202305011038592098 Filed Date: 05/01/2023 State Corporation Commission of Kansas

EXHIBIT 2 2022 RUS Form 7 – Total Company AUDITED

response, including the time for reviewing instructions, searching existing data sources,		plete this information collection lata needed, and completing and	0	•				
UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIG							
FINANCIAL AND OPERATING REPORT	PERIOD ENDED _{De}	PERIOD ENDED December 2022 (Prepared with Audited Data)						
ELECTRIC DISTRIBUTION	BORROWER NAM	E The Western Coor	ovetive Fleetr	a Aggogiation				
INSTRUCTIONS - See help in the online application.		The Western Coop	perative Electr.	IC ASSOCIATION,				
This information is analyzed and used to determine the submitter's financial si			re required by contract	t and applicable				
regulations to provide the information. The information provided is subject to		Act (5 U.S.C. 552)						
	CERTIFICATION							
We recognize that statements contained herein concern a mat false, fictitious or fraudulent statement may render the m								
We hereby certify that the entries in this re of the system and reflect the status of			ords					
ALL INSURANCE REQUIRED BY PART 1788 OF 7 Cl PERIOD AND RENEWALS HAVE BEEN OBTA BY THIS REPORT PURSUANT (ch	AINED FOR ALL POLICI	ES DURING THE PER		NG				
X All of the obligations under the RUS loan documents have been fulfilled in all material respects.	unde	re has been a default in the er the RUS loan document	s. Said default(s) is/ar					
Themes Duth	1	cifically described in Part 1	D of this report.					
Thomas Ruth	1/31/2023							
	DATE							
PART A ST	TATEMENT OF OPERAT	TIONS						
		YEAR-TO-DATE						
ІТЕМ	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	THIS MONTH (d)				
1. Operating Revenue and Patronage Capital	36,769,822	41,510,666	38,283,361	2,865,756				
2. Power Production Expense								
3. Cost of Purchased Power	23,121,357	27,530,184	23,933,655	1,784,991				
4. Transmission Expense	254,464	188,257	276,515	22,295				
5. Regional Market Expense								
6. Distribution Expense - Operation	2,772,830	3,132,553	3,096,238	319,861				
7. Distribution Expense - Maintenance	1,478,651	1,502,932	1,829,575	146,363				
8. Customer Accounts Expense	412,681	424,606	524,465	34,222				
9. Customer Service and Informational Expense	205,456	227,007	206,009	15,807				
10. Sales Expense								
11. Administrative and General Expense	2,743,904	2,623,474	3,292,875	244,488				
12. Total Operation & Maintenance Expense (2 thru 11)	30,989,343	35,629,013	33,159,332	2,568,027				
13. Depreciation and Amortization Expense	2,841,596	2,837,092	2,898,666	239,242				
14. Tax Expense - Property & Gross Receipts								
15. Tax Expense - Other								
16. Interest on Long-Term Debt	1,517,863	1,515,945	1,415,946	128,979				
17. Interest Charged to Construction - Credit								
18. Interest Expense - Other				31,701				
19. Other Deductions	60	18,210		5,497				
20. Total Cost of Electric Service (12 thru 19)	35,348,862	40,000,260	37,473,944	2,973,446				
21. Patronage Capital & Operating Margins (1 minus 20)	1,420,960	1,510,406	809,417	(107,690)				
22. Non Operating Margins - Interest	25,102	27,600	21,758	6,268				
23. Allowance for Funds Used During Construction								
24. Income (Loss) from Equity Investments								
25. Non Operating Margins - Other	925,828	(16,872)	(73,742)	61,423				
26. Generation and Transmission Capital Credits	843,358	2,814,466	1,152,501					
				F 020				
27. Other Capital Credits and Patronage Dividends	122,749	105,783	121,524	5,039				
 Other Capital Credits and Patronage Dividends Extraordinary Items Patronage Capital or Margins (21 thru 28) 	122,749 3,337,997	4,441,383	2,031,458	(34,960)				

	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE					ROWER DESIGNATION				
					KS0047 PERIOD ENDED					
		L AND OPERATING R CTRIC DISTRIBUTION								
	INSTRUCTIONS - See help in the online application.					December 2022				
INST						December 2022				
				RANSMISSIC	ON A	ND DISTRIBUTION PLANT	-			
			TO-DATE				YEAR-TO			
	ITEM	LAST YEAR (a)	THIS YI (b)	EAR		ITEM	LAST YEAR (a)	THIS YEAR (b)		
1. N	New Services Connected	92		25	5. N	files Transmission	268.76	268.76		
2. S	ervices Retired	60		16		Ailes Distribution – Dverhead	3,735.60	3,745.68		
3. Т	otal Services in Place	12,125		12,117		Ailes Distribution - Inderground	6.03	6.03		
4. Io	lle Services	561		594	8.	Total Miles Energized	4,010.39	4,020.47		
(Exclude Seasonals)	501				(5+6+7)	4,010.39	4,020.47		
				ART C. BALA	NCF					
		TS AND OTHER DEBI					ND OTHER CREDITS			
1.	Total Utility Plant in Servi				30.	Memberships		0		
2.	Construction Work in Prog				31.	Patronage Capital		48,327,153		
3.	Total Utility Plant (1 +				32.	Operating Margins - Prior Years		1,510,406		
4.	Accum. Provision for Dep				33.	Operating Margins - Current Yea	r			
5.	Net Utility Plant (3 - 4)		.7		34.	Non-Operating Margins		2,930,977		
6.	Non-Utility Property (Net				35.	Other Margins and Equities Total Margins & Equities (30	476,967			
7.	Investments in Subsidiary	*		0 5,198,102	36.	53,245,503				
8. 9.	Invest. in Assoc. Org Pa Invest. in Assoc. Org Ot		2	370,567	37. 38.	Long-Term Debt - RUS (Net) Long-Term Debt - FFB - RUS Gu	amontood	47,922,296		
9. 10.	Invest. in Assoc. Org Ot Invest. in Assoc. Org Ot				38. 39.	Long-Term Debt - FFB - RUS G	47,922,290			
10.	Investments in Economic	×.		693,542	40.	Long-Term Debt Other (Net)	4,326,733			
11.	Other Investments	Development Projects			40.	Long-Term Debt - RUS - Econ. I	1,010,952			
13.	Special Funds				42.	Payments – Unapplied	0			
	Total Other Property &	& Investments				Total Long-Term Debt		E2 0E0 001		
14.	(6 thru 13)	a myestments	2	6,741,246	43.	(37 thru 41 - 42)	53,259,981			
15.	Cash - General Funds			918,517	44.	Obligations Under Capital Leases	s - Noncurrent	0		
16.	Cash - Construction Funds	s - Trustee		0	45.	Accumulated Operating Provision and Asset Retirement Obligations	8	468,774		
17.	Special Deposits			0	46.	Total Other Noncurrent Liab	bilities (44 + 45)	468,774		
18.	Temporary Investments			110	47.	Notes Payable		2,443,286		
19.	Notes Receivable (Net)				48.	Accounts Payable		1,539,023		
20.	Accounts Receivable - Sal			4,163,079	49.	Consumers Deposits		530,249		
21. 22.	Accounts Receivable - Oth Renewable Energy Credits			646,947 0	50.	Current Maturities Long-Term D	eht	3,234,893		
						Current Maturities Long-Term D				
	23. Materials and Supplies - Electric & Other 3,075,902				51.	- Economic Development		100,896		
24. Prepayments 138,224				52.	Current Maturities Capital Leases Other Current and Accrued Liabi		1,031,247			
25. Other Current and Accrued Assets 0					53.	Total Current & Accrued Liabi				
26.	26. Total Current and Accrued Assets 8,942,779			8,942,779	54.	(47 thru 53)	Diffues	8,879,594		
27.	27. Regulatory Assets 674, 218				55.	Regulatory Liabilities		0		
28.	Other Deferred Debits			1,709,127	56.	Other Deferred Credits		146,622		
29.	Total Assets and Other (5+14+26 thru 28)	Debits	11	6,000,474	57.	Total Liabilities and Other C (36 + 43 + 46 + 54 thru 56)	redits	116,000,474		

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION

KS0047

INSTRUCTIONS - See help in the online application.

PERIOD ENDED December 2022

PART D. NOTES TO FINANCIAL STATEMENTS

PART C - LINE 28 OTHER DEFERRED DEBITS - Prepaid NRECA RS Pension Contribution to be amortized over 10 years (\$61,192), computer Hardware, Software Data Conversion, Computer Network Support Charges prepaid (\$121,433), Winter Storm Uri Deferred Expense Recovery program (\$1,526,502)

PART C - LINE 35 OTHER MARGINS AND EQUITIES - Donated Capital (\$1,626); Reacquired Capital Credits (\$768,651); Post-Retirement Benefit Obligation Other Comprehensive Income (\$-293,310)

PART C - LINE 56 OTHER DEFERRED CREDITS - Member Prepayments (\$146,622)

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 2022
PART D. CERTIFICATIO	N LOAN DEFAULT NOTES

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE								BORROWER DESIGNATION KS0047								
	FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION								PERIOD	ENDE		ecember	2	022		
IN	STRUCTIONS - See I	nelp in	the online a	application												
							RT E. CHANGE	ES I	N UTILITY PI	LANT						
	PLA	NT IT	EM		I	BALANCE BEGINNING OF YEAR (a)		A	ADDITIONS (b)	REI	FIREN (c)	IENTS	ADJUSTMENTS AND TRANSFERS (d)			BALANCE END OF YEAR (e)
1.	Distribution Plant						75,260,339		2,178,517		1,8	77,412		131,3	153	75,692,597
2.	General Plant						7,854,228		765,555		1,2	12,422		(74,7	70)	7,332,591
3.	Headquarters Plant						3,820,084		30,151			0		(3,2)	87)	3,846,948
4.	Intangibles						3,532,998		0			0			0	3,532,998
5.	Transmission Plant						13,833,226		187,793		1	46,383		(53,0	96)	13,821,540
6.	Regional Transmissi Operation Plant	on and	Market				0		0			0			0	0
7.	All Other Utility Pla	nt					0		0			0			0	0
8.	Total Utility Plan	t in Sei	rvice (1 thr	ru 7)		-	104,300,875		3,162,016		3,2	36,217			0	104,226,674
9.	Construction Work i	n Progi	ess		Ī		1,550,231		3,534,273							5,084,504
10.						1	L05,851,106		6,696,289		3,23	36,217			0	109,311,178
						PA	ART F. MATER	IAI	LS AND SUPPI	LIES						
	ITEM	BEGI		BALANCE NNING OF YEAR PURCHASED SAL)	USED (NET (d)	Г)				ADJUSTMEN (f)	Г	BALANCE END OF YEAR (g)
1.	Electric		~ ~ ~	55,731	1,	955,744	(c) 257,8	32	1,968,0	001			0	1,373,73	13	3,075,019
2.	Other			883												883
						P	ART G. SERVIO	CEI	INTERRUPTI	ONS						
						AVERAG	GE MINUTES P	ER	CONSUMER	BY C	AUSE					
	ITEM		POWER	R SUPPLI (a)		R MAJOR EVENT (b)			PLANNED (c)			ALL OTHER (d)			TOTAL (e)	
1.	Present Year			37.4			593.440			25.	760			175.590		832.270
2.	Five-Year Average			45.0						21.				143.420		607.460
					PA	ART H. EM	IPLOYEE-HOU	-			TIST	ICS				2 015 010
1.	Number of Full Time		-					4.	ş 1							3,015,818
2.	Employee - Hours W		-				114,462	_	5 1		d					1,603,395
3.	Employee - Hours W	orked	- Overtime				3,469 PART I. PATR		Payroll - Othe							524,131
	ITEM						DESCRIPTIO		AGE CAPITA	L		T		S YEAR (a)		CUMULATIVE (b)
1.	Capital Credits - Distr	ribution	IS	a. Gener	al Reti	rements								708,147		25,906,022
				b. Specia	al Reti	rements								183,368		3,367,018
				c. <u>T</u> ot	al Ret	irements (a	(<i>t</i> + <i>b</i>)							891,515		29,273,040
2.	Capital Credits - Rece	eived				ed From Re Electric Po	tirement of Patro wer	nage	e Capital by					708,147		
					tirement of Patron anded to the Electr							41,427				
				c. Tot		sh Received								749,574		
					PAR	RT J. DUE	FROM CONSU	_								
1.	Amount Due Over 60	Days		\$			130,702		2. Amount Writ					\$	6	23,754
					ENER	RGY EFFIC	CIENCY AND C	_								
	Anticipated Loan Delin		/%					_	 Anticipated L 			0				
	Actual Loan Delinquer								5. Actual Loan I			* ***				
3.	Total Loan Delinquence	cy Dolla	ırs YTD	\$				6	6. Total Loan D	etault l	Dollars	ΥTD		4	ò	

RUS Financial and Operating Report Electric Distribution

		RURAL UTILI	MENT OF AGRICU TIES SERVICE PERATING REPO ISTRIBUTION		BORROWI	ER DESIGNATIO	DN KS0047				
INS	STRUCTIONS - See h	elp in the online	application		PERIOD EI	NDED December	· 2022				
			PA	RT K. kWh PUR	CHASED AND T	SED AND TOTAL COST					
No	ITEM	SUPPLIER CODE	SUPPLIER RENEWABLE RENEWABLE			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			354,910,030	27,530,184	7.76	10,819,829	3,640,210		
	Total				354,910,030	27,530,184	7.76	10,819,829	3,640,210		

	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047					
INSTRU	CTIONS - See help in the online application	PERIOD ENDED December 2022					
	PART K. kWh PURCHA	SED AND TOTAL COST					
No	No Comments						
1	1 Deferred Winter Storm Uri Power Costs total of \$3,640,210						

	UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	BORROWER DESIGNATION KS0047				
INSTR	UCTIONS - See help in the online application.	PERIOD ENDED December 2022				
	PART	r L. LONG	-TERM LEASES			
No	NAME OF LESSOR (a)	TYPE OF PROPERTY (b) RENTAL THIS YEAR (c)				
	TOTAL					

	TMENT OF AGRICULTURE ITIES SERVICE	BORROWER DESIGNATION KS0047				
	PERATING REPORT DISTRIBUTION	PERIOD ENDED December 2022				
INSTRUCTIONS - See help in the online ap	plication.					
	PART M. ANNUAL MEETIN	G AND BOARD DATA				
1. Date of Last Annual Meeting	2. Total Number of Members	3. Number of Members Present at Meeting	4. Was Quorum Present?			
5/11/2022	6,440	71	Y			
5. Number of Members Voting by Proxy or Mail	6. Total Number of Board Members	7. Total Amount of Fees and Expenses for Board Members	8. Does Manager Have Written Contract?			
454	9	\$ 51,822	Y			

INSTE	UNITED STATES DEPARTMENT OF AC RURAL UTILITIES SERVIC FINANCIAL AND OPERATING R ELECTRIC DISTRIBUTIO RUCTIONS - See help in the online application.	E REPORT	BORROWER DESIGNATION KS0047 PERIOD ENDED					
111511	to the first of th		December	r 2022				
	PART N. I	LONG-TERM DEBT AND	DEBT SERVICE REQUIR	REMENTS				
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	4,326,734	257,163	931,905	1,189,068			
4	Federal Financing Bank	47,922,296	1,258,782	1,429,073	2,687,855			
5	RUS - Economic Development Loans	1,010,952	0	100,896	100,896			
6	Payments Unapplied							
7	Principal Payments Received from Ultimate Recipients of IRP Loans							
8	Principal Payments Received from Ultimate Recipients of REDL Loans							
9	Principal Payments Received from Ultimate Recipients of EE Loans							
	TOTAL	53,259,982	1,515,945	2,461,874	3,977,819			

UNITED STATES DEPARTM RURAL UTILITI		BORROWER DESIGNATIO	DN KS0047	
FINANCIAL AND OPE ELECTRIC DIS		PERIOD ENDED	er 2022	
INSTRUCTIONS - See help in the online	application.			
	PART O. POWER REQUIREM	MENTS DATABASE - ANNUA		
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
 Residential Sales (excluding seasonal) 	a. No. Consumers Served	5,763	5,780	
seasonal)	b. kWh Sold			62,474,487
	c. Revenue			9,064,417
2. Residential Sales - Seasonal	a. No. Consumers Served	0	0	
	b. kWh Sold			0
	c. Revenue			0
3. Irrigation Sales	a. No. Consumers Served	480	481	
	b. kWh Sold			14,620,372
	c. Revenue	-		1,995,916
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,809	5,799	
	b. kWh Sold			204,150,675
	c. Revenue	-		24,605,699
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	4	4	
	b. kWh Sold		-	47,950,920
	c. Revenue	-		4,649,658
6. Public Street & Highway Lighting	a. No. Consumers Served	36	37	
	b. kWh Sold			477,398
	c. Revenue	-		346,587
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 1	a thru 9a)	12,092	12,101	
11. Total kWh Sold (lines 1b thru 9)		_		329,673,852
12. Total Revenue Received From S Electric Energy (<i>lines 1c thru 9c</i>		_		40,662,277
13. Transmission Revenue				040 200
 Other Electric Revenue kWh - Own Use 				848,388
16. Total kWh Purchased				354,910,030
17. Total kWh Generated				551,510,050
18. Cost of Purchases and Generation				27,718,441
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered Non-coincident Coincident				65,948

UNITED STATES DEPARTMENT C RURAL UTILITIES SEF FINANCIAL AND OPERAT	BORROWER DESIGNATION KS0047					
ELECTRIC DISTRIB	PERIOD ENDED	ecember 20	2.2			
INSTRUCTIONS - See help in the online application.	L L	ecember 20.	22			
	PART I	P. ENERGY EFFICIE	ENCY PROGRAMS			
		ADDED THIS YE	CAR		TOTAL TO DAT	Έ
CLASSIFICATION	No. of Consumers (a)	Amount Invested (b)	Estimated MMBTU Savings (c)	No. of Consumers (d)	Amount Invested (e)	Estimated MMBTU Savings (f)
1. Residential Sales (excluding seasonal)						
2. Residential Sales - Seasonal						
3. Irrigation Sales						
4. Comm. and Ind. 1000 KVA or Less						
5. Comm. and Ind. Over 1000 KVA						
6. Public Street and Highway Lighting						
7. Other Sales to Public Authorities						
8. Sales for Resale – RUS Borrowers						
9. Sales for Resale – Other						
10. Total						

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE

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

BORROWER DESIGNATION KS0047

PERIOD ENDED December 2022

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. I				
No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
2	Investments in Associated Organizations	(0)	(0)	(u)	(0)
	Sunflower Electric Power Corporation		18,245,637	2,814,467	
	NRECA	10	10,245,057	2,014,407	
_	NRUCFC	10	549,974		
	Golden Belt Telephone	270	547,774		
	Midwest Cooperative	1,238			
_	Kansas Electric Cooperatives	66,828		1,601	
	CoBank	00,020	215,391	62,141	
	Golden Plains Credit Union	11	210,071	02,111	
	Cooperative Response Center	21,215		693	
	National Rural Telecommunication Coop	1,783		0,0	
	Frontier Ag Inc	31,422			
	Mid-Kansas Electric Company LLC		4,511,371		
	Mid-Kansas Electric Corporation		1,974,159		
	Federated Rural Electric Insurance Exchange	284,996	,,	36,127	
	Midwest Energy	25,085			
	Rural Telephone Service Cooperative	101,646			
	United Ag Service, Inc - Gorham	2,418		182	
	NISC	14,250		5,038	
	Totals	551,172	25,496,532	2,920,249	
3	Investments in Economic Development Projects			, ,	
	Sheridan County Health Center (CT)	112,500			Х
	Sheridan County Health Center (Lab)	45,084			Х
	Gove County Medical Center	111,310			Х
	Sheridan County Health Center (Mobile XR)	69,600			Х
	Sheridan County Health Center (Telemetry))	27,200			Х
	BTI	327,848			Х
	Totals	693,542			
6	Cash - General				
	SNB	328,210			
	Working Funds - WCE	400			
	Peoples State Bank	1,028			Х
	Golden Plains Credit Union	1,026			Х
	Golden Belt Bank	1,043			Х
	SNB - RLF	586,807			Х
	Totals	918,514			
8	Temporary Investments				
	Invesco	110			
	Totals	110			
9	Accounts and Notes Receivable - NET				
	Other Receivable Deferred Payment Arrangements	26,675			
	Other Receivable Member Construction Costs	615,039			
	Other Receivable Employee Personal Accounts	5,230			
	Totals	646,944			
11	TOTAL INVESTMENTS (1 thru 10)	2,810,282	25,496,532	2,920,249	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE

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

PERIOD ENDED December 2022

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)										

BORROWER DESIGNATION KS0047

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE

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

KS0047

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]

0) 01 0	ins report]													
	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													

PERIOD ENDED

BORROWER DESIGNATION

December 2022

2.57 %

EXHIBIT 3 Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

Comparative Operating Income Statement and Balance Sheet 2020-2022 Mid-Kansas Division

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

	12/31/2020	12/31/2021	1	2/31/2022
OPERATING REVENUES	\$ 16,280,516	\$ 18,872,159	\$	21,354,672
COST OF PURCHASED POWER	\$ 10,199,822	\$ 12,467,636	\$	14,403,699
TRANSMISSION EXPENSE	\$ 232,297	\$ 216,695	\$	175,835
DISTRIBUTION EXPENSE - OPERATIONS	\$ 1,094,187	\$ 1,216,078	\$	1,476,139
DISTRIBUTION EXPENSE - MAINTENANCE	\$ 1,023,571	\$ 888,856	\$	802,691
CUSTOMER ACCOUNTS EXPENSE	\$ 242,356	\$ 204,872	\$	241,750
CUSTOMER SERVICE EXPENSE	\$ 118,994	\$ 112,127	\$	126,640
ADMINISTRATIVE & GENERAL EXPENSES	\$ 1,277,670	\$ 1,362,988	\$	1,347,488
TOTAL OPERATING & MAINTENANCE EXPENSES	\$ 14,188,898	\$ 16,469,252	\$	18,574,243
DEPRECIATION & AMORTIZATION EXPENSES	\$ 1,215,156	\$ 1,277,466	\$	1,266,026
INTEREST ON LONG TERM DEBT	\$ 865,272	\$ 854,016	\$	851,834
INTEREST CHARGED TO CONSTRUCTION - CREDIT	\$ -	\$ 90,174	\$	171,184
OTHER DEDUCTIONS	\$ -	\$ -	\$	7,358
TOTAL COST OF ELECTRIC SERVICE	\$ 16,269,326	\$ 18,690,909	\$	20,870,645
PATRONAGE CAPITAL	\$ 11,190	\$ 181,250	\$	484,028
NON-OPERATING MARGINS - INTEREST	\$ -	\$ -	\$	-
INCOME (LOSS) FROM EQUITY INVESTMENTS	\$ -	\$ -	\$	-
NON-OPERATING MARGINS OTHER	\$ 2,021	\$ 270,442	\$	(102,400)
G&T CAPITAL CREDITS	\$ 1,175,575	\$ 404,286	\$	1,491,104
OTHER CAPITAL CREDITS	\$ 63	\$ 334	\$	182
PATRONAGE CAPITAL OR MARGINS	\$ 1,188,849	\$ 856,312	\$	1,872,914

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

	<u>2020</u>		<u>2021</u>		<u>2022</u>
Assets					
TOTAL UTILITY PLANT IN SERVICE (LINE 1)	\$ 47,885,656	-	49,727,069		50,354,648
CONSTRUCTION WORK IN PROGRESS (LINE 2)	\$ 1,468,173	\$	1,741,172	\$	3,293,730
TOTAL UTILITY PLANT (LINE 3)	\$ 49,353,829	\$	51,468,242	\$	53,648,378
ACCUM. PROVISIONS FOR DEPREC. & AMORT. (4)	\$ (16,033,991)		16,281,816	\$	15,797,826
NET UTILITY PLANT (LINE 5)	\$ 33,319,838	\$	35,186,425	\$	37,850,552
NON-UTILITY PROPERTY NET (LINE 6)	\$ -	\$	-	\$	-
INVESTMENTS IN SUBSIDIARY COMPANIES (7)	\$ -	\$	-	\$	-
INVEST. IN ASSOC. ORGAN PAT. CAP. (8)	\$ 7,054,073	\$	7,104,533	\$	8,383,281
INVEST. ASSOC. ORG GENERAL FUNDS (9)	\$ -	\$	-	\$	-
LINE 58 (NET ACQ. ADJ.)	\$ -	\$	-	\$	-
INVEST. ASSOC. ORG NON-GENERAL FUNDS (10)	\$ -	\$	-	\$	-
INVESTMENTS IN ECON DEV PROJ (LINE 11)	\$ -	\$	-	\$	-
OTHER INVESTMENTS (LINE 12)	\$ -	\$	-	\$	-
TOTAL OTHER PROPERTY & INVESTMENTS (14)	\$ 7,054,073	\$	7,104,533	\$	8,383,281
CASH - GENERAL FUNDS (LINE 15)	\$ -	\$	-	\$	-
CASH CONSTRUCTION - TRUSTEES (16)	\$ -	\$	-	\$	-
TEMPORARY INVESTMENTS (LINE 18)	\$ -	\$	-	\$	-
NOTES RECEIVABLE (LINE 19)	\$ -	\$	-	\$	-
ACCOUNTS RECEIVABLE - SALES OF ENERGY (20)	\$ 1,437,522	\$	2,204,115	\$	2,310,937
ACCOUNTS RECEIVABLE - OTHER (NET) (21)	\$ 159,461	\$	161,329	\$	123,001
MATERIALS & SUPPLIES - ELECT./OTHER (22)	\$ 814,884	\$	883,561		1,801,817
PREPAYMENTS (LINE 23)	\$ 149,550	\$	38,601	\$	67,283
OTHER CURRENT & ACCRUED ASSETS (24)	\$ -	\$	-		0
TOTAL CURRENT AND ACCRUED ASSETS (25)	\$ 2,561,417	\$	3,287,607	-	4,303,038
OTHER DEFERRED DEBITS (LINE 27)	\$ 309,023	\$	3,121,751	\$	1,444,717
TOTAL ASSETS (LINE 28)	\$ 43,244,352	\$	48,700,316	\$	51,981,588
Equity & Liabilities					
MEMBERSHIPS (LINE 29)	\$ -	\$	-	\$	-
PATRONAGE CAPITAL (LINE 30)	\$ 7,113,521	\$	7,912,293	\$	8,479,202
OPERATING MARGINS - PRIOR YEARS (LINE 31)	\$ -	\$	-	\$	-
NON-OPERATING MARGINS PRIOR YEAR	\$ (27,474)		-	\$	-
OPERATING MARGINS - CURRENT YEAR (32)	\$ 11,190	\$	181,250	\$	484,028
NON-OPERATING MARGINS (33)	\$ 1,150,185	\$	647,587	\$	1,388,887
OTHER MARGINS & EQUITIES (LINE 34)	\$ -	\$	6	\$	5,383
TOTAL MARGINS & EQUITIES (LINE 35)	\$ 8,274,896	\$	8,741,136	\$	10,357,500
LONG-TERM DEBT RUS (NET) (LINE 36A) *ADJ*	\$ -	Ş	-	\$	-
PAYMENTS UNAPPLIED (LINE 36B)	\$ -	Ş	-	Ş	-
LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ*	\$ -	Ş	-	Ş	-
LONG-TERM DEBT - RUS - FFB	\$ 26,536,906	Ş	28,615,579		29,514,770
LONG-TERM DEBT - OTHER (LINE 40) *ADJ*	\$ 1,665,124		4,010,976	-	1,460,565
TOTAL LONG-TERM DEBT (LINE 41)	\$ 28,202,030		32,626,555	Ş	30,975,335
CAPITAL LEASES - NONCURRENT	\$ -	\$	-		
	\$ -	\$	-	<u>,</u>	
NOTES PAYABLE (LINE 45)	\$ -	\$	-	\$	-
ACCOUNTS PAYABLE (LINE 46)	\$ 830,132		15,213		1,827
	\$ 5,148,296		6,449,809		9,780,680
CONSUMERS DEPOSITS (LINE 47)	\$ 297,581		301,040		293,241
CURRENT MATURITY LONG-TERM DEBT (48)	\$ -	\$	-	\$	-
CURRENT MATURITY ECO DEV (49)	\$ -	\$	-	\$	-
CURRENT MATURITY OF CAPITAL LEASES	\$ -	\$	-	\$	-
OTHER CURRENT & ACCRUED LIABILITIES (51)	\$ 413,059		476,458		489,610
TOTAL CURRENT & ACCRUED LIABILITIES (52)	\$ 6,689,069		7,242,520		10,565,357
DEFERRED CREDITS (54)	\$ 78,357		90,105		83,396
TOTAL LIABILITIES & OTHER CREDITS (55)	\$ 43,244,352	Ş	48,700,316	Ş	51,981,588

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, 2022

(a) Line	(b)	(c)	(d) Inadjusted Historical Test Year	А	djus	(e) tments	(f) Adjusted Historical Test Year	(g) Allocati	(h) on Factor		(i) FB Reve	R	
No	Description	Source	2022	No.		Amount	2022	Name	Factor		Requir	ement	t
	•			:	Sourc	e: WP2		Source	e: WP3		•		
1	Operating Expenses												
2	Power Production Expense	WP1, L29, Col (d)	-			:	\$-		0.000000	\$			-
3	Cost of Purchased Power	WP1, L30, Col (d)	\$ 14,403,699			:	\$ 14,403,699		0.000000	\$			-
4	Transmission O&M	WP1, L31, Col (d)	\$ 175,835			:	\$ 175,835		1.000000	\$			175,835
5	Distribution Expense-Operation	WP1, L32, Col (d)	\$ 1,476,139	[1]			\$ 1,476,139	DOM	0.000000				-
6	Distribution Expense-Maintenance	WP1, L33, Col (d)	\$ 802,691	[2]	\$	- 5	\$ 802,691	DOM	0.000000	\$			-
7	Consumer Accounts Expense	WP1, L34, Col (d)	\$ 241,750				\$ 241,750		0.000000				-
8	Customer Service and Informational Expense	WP1, L35, Col (d)	\$ 126,640				\$ 126,640		0.000000				-
9	Sales Expense	WP1, L36, Col (d)	\$ -			:	*		0.000000				-
10	Administration & General	WP1, L37, Col (d)	\$ 1,347,488	[3]	\$	(20,861)	\$ 1,326,627	LAB	0.015697				20,824
11	Total O&M Expense	Sum (L2:L10)								\$			196,659
12	Depreciation and Amortization									\$			-
13	Transmission	WP1, L40, Col (d)	\$ 283,185				\$ 283,185		1.000000				283,185
14	General Plant	WP1, L41, Col (d)	\$ 156,384				\$ 156,384	LAB	0.015697				2,455
15	Property Tax	WP1, L43, Col (d)	\$ -				\$ -	NP	0.219063				-
16	Other Taxes	WP1, L44, Col (d)	\$ -				\$ -	NP	0.219063	\$			-
17	L.T. Interest ¹	WP1, L45, Col (d)	\$ 820,098			1	\$ 820,098	NP	0.219063	\$			179,653
18	Interest Charged to Construction - Credit	WP1, L46, Col (d)	\$ 171,184			:	\$ 171,184	NP	0.219063	\$			37,500
19	Interest-Other	WP1, L47, Col (d)	\$ -			:	s -	NP	0.219063	\$			-
20	Other Deductions	WP1, L48, Col (d)	\$ 7,358	[4]	\$	- :	\$ 7,358	NP	0.219063				1,612
21	Total Cost of Electric Service								-	\$			701,064
22													
23	Margin Requirement									0	TIER	Μ	DSC
24	Principal Payments 1	WP1, L62, Col (d)	\$ 1,262,174			:	\$ 1,262,174	NP	0.219063			\$	276,496
25	L.T. Interest ¹	L17	\$ 820,098		\$	- 1	\$ 820,098	NP	0.219063	\$	179,653	\$	179,653
26	Subtotal	Sum (L24:25)							-				456,149
27	Required Coverage Ratio	WP1, L64, Col (d)									1.80		1.80
28	Gross Margin Requirements	L26 x L27							-		323,376		821,068
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)									226,213		511,852
30	Net Margin Requirement	L28 - L29							-	s	,		309,216
31	Net Wargin Requirement	L28 - L29							=	φ	77,105	Φ	507,210
32	Total Revenue Requirements										¢1.010	200	
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30									\$1,010	·	
34	Divided By Total Billing Demand								-		818,13		
35	Unadjusted Unit Rate								=		\$1.23/k	W-mo).
36	Less: Property Tax Surcharge	N/A							-				
37	Resultant Unit Rate	L35 - L36									\$1.23/k	W-mo	

¹ Excludes portion attributable to debt for extraordinary purchased power costs due to Storm Urii, in accordance with the Commission's Emergency Order issued on 02/15/21 in Docket No. 21-GIMX-303-MIS (page 3, Part C of the Order).

Western Cooperative Electric Association Mid-Kansas Division 34.5kV Formula Based Rate Work Paper 1 - Input Data For the Historical Test Year Ending December 31, 2022

Line					
No	Description	Source	Am	<u>ount</u>	Notes
	(a)	(b)	(c)	(d)	(e)
1	A. Net Plant in Service - Using Average Monthly Balance		20)22	
2 3	1. Facilities Used to Provide Local Access Delivery Service		Plant in Service	Accum. Res. for Depr.	
4	Transmission Facilites		Service		-
5	350 Land and Land Rights	Trial Balance - 12 month avg.	\$ 38,031		
6 7	352 Structures and Improvements 353 Station Equipment	Trial Balance - 12 month avg. Trial Balance - 12 month avg.	\$ 458,042 \$ 6,180,918		
8	355 Poles and Fixtures	Trial Balance - 12 month avg.	\$ 3,058,623		
9	356 O.H. Conductors and Devices	Trial Balance - 12 month avg.	\$ 3,246,435		
10	358 U.G. Conductors and Devices	Trial Balance - 12 month avg.	<u> </u>		-
11	Subtotal	Sum(L5:L10)	\$ 12,982,049	\$ 6,201,554	GL acct 108.5
12 13	Distribution Facilities (If Applicable) 360 Land and Land Rights	Company Direct Assessment	N/A	N/A	
13	361 Structures and Improvements	Company Direct Assessment	N/A N/A	N/A N/A	
15	362 Station Equipment	Company Direct Assessment	N/A	N/A	
16	Subtotal	L13 + L15	\$ -	\$ -	
17	Total	L11 + L16	\$ 12,982,049	\$ 6,201,554	
18 19					
20	2. All Facilities 301-301 Intangible Plant	Trial Balance - 12 month avg.		_	
20	350-359 Transmission Plant	Trial Balance - 12 month avg.	\$ 12,982,049	\$ 6,201,554	GL acct 108.5
22	360-373 Distribution Plant	Trial Balance - 12 month avg.	\$ 26,185,047		GL acct. 108.6,108.61
23	389-399 General Plant	Trial Balance - 12 month avg.	\$ 6,646,109		GL acct. 108.7-108.78
24	Total		\$ 45,813,205	\$ 14,594,234	
25 26					
20					
28	B. Operating Expenses			EOY	
29	Power Production Expense	Statement of Operations		\$ -	-
30	Cost of Purchased Power	Statement of Operations		\$ 14,403,699	
31	Transmission O&M	Statement of Operations		\$ 175,835	
32 33	Distribution Expense-Operation	Statement of Operations		\$ 1,476,139 \$ 802,691	
33 34	Distribution Expense-Maintenance Consumer Accounts Expense	Statement of Operations Statement of Operations		\$ 241,750	
35	Customer Service and Informational Expense	Statement of Operations		\$ 126,640	
36	Sales Expense	Statement of Operations		\$ -	
37	Administrative and General	Statement of Operations		\$ 1,347,488	
38	Depreciation and Amortization	Statement of Operations		\$ 1,266,026	1,266,026
39	Depreciation Expense - Distribution	Trial Balance - 12/31/2021			GL a/c 403.6
40 41	Depreciation Expense - Transmission Depreciation Expense - General Plant	Trial Balance - 12/31/2021 Trial Balance - 12/31/2021		\$ 283,185 \$ 156,384	GL a/c 403.5 GL a/c 403.7
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance - 12/31/2021		· · · · · · · · · · · · · · · · · · ·	GL a/c 406
43	Property Tax	Statement of Operations		\$ -	
44	Other Taxes	Statement of Operations		\$ -	
45	L.T. Interest	Statement of Operations		\$ 820,098	Excludes Storm Uri portion, see Exhibit 8
46	Interest Charged to Construction - Credit	Statement of Operations		\$ 171,184	
47 48	Interest-Other Other Deductions	Statement of Operations Statement of Operations		\$ - \$ 7,358	
49	Other Deductions	Statement of Operations		\$ 7,550	
50	C. Payroll				Part of GL acct
51	Transmission	Payroll Journal (Labor Amt)		\$ 12,771	560-573
52	Distribution	Payroll Journal (Labor Amt)		\$ 645,959	
53	Customer Accounting	Payroll Journal (Labor Amt)		\$ 139,386	
54 55	Customer Service and Information Sales	Payroll Journal (Labor Amt) Payroll Journal (Labor Amt)		\$ 15,492 \$ -	907-910 911-916
56	Administration and General	Payroll Journal (Labor Amt)			920-935
57	Total	ruyron vounar (Lacor Find)			Non-capitalized items
58					1
59					
60	D. Miscellaneous 1. Debt Service				
61 62	Principal Payments	Company records		\$ 1,262,174	Excludes Storm Uri portion, see Exhibit 8
63	i incipai i aynents	Company records		\$ 1,202,174	Excludes Storm on portion, see Exmon 8
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	\$ 7,104,533	\$ 8,383,281	
68 69	Generation & Transmission Capital Credits	Statement of Operations		\$ 1,491,104 \$ 182	
69 70	Other Capital Credits and Patronage Dividends Non-Operating Margins - Interest	Statement of Operations Statement of Operations		\$ 182 \$ -	
70	Cash Received from G&T/Lenders	Company records		\$ 212,538	
72				. 212,000	
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, 2022

Line			, -		
<u>No</u>	Type	<u>Source</u>	<u>A</u>	mount	Notes
1	1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:				
2	Applicable Disallowance - Distribution Operations	WP6	\$	-	not applicable
3	Total Adjustment	L2	\$	-	
4					
5	2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:				
6	Applicable Disallowance - Distribution Maintainance	WP6	\$	-	not applicable
7	Total Adjustment	L6	\$	-	
8					
9	3. Adjustment to Administrative & General per K.S.A. 66-101f(a), if any:				Protocols, Calculation section D, parts 1.b
10	Applicable Disallowance - A&G	WP6	\$	20,861	· · · · ·
11	Total Adjustment	L10	\$	(20,861)	
12					
13	4. Adjustment to Other Deductions:				Protocols, Calculation section D, parts 1.d
14	Historical Amount	WP1, L48, Col (d)	\$	7,358	
15	Less: Amortization of AP booked in Other Deductions	WP1, L74, Col (d)	\$	-	not applicable
16	Historical Amount with AP removed	L14 - L15	\$	7,358	
17	Sub-total Adjustment	L14 - L16	\$	-	
18	Less: Applicable Disallowance - Other Deductions	WP6	\$	-	not applicable
19	Total Adjustment	L17 - L18	\$	-	
20					

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, 2022

Line	Description	S	A 11 4		A
<u>No.</u> 1	<u>Description</u> Distribution O&M Allocation Factor	Source	Allocator		<u>Amount</u>
2	Distribution O&M Anocation Factor Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$	
3	Total Distribution Plant	WP1, L22, Col (c)		ֆ \$	- 26,185,047
4	Total Distribution Flant	wP1, L22, C01(C)		Ф	20,185,047
5	Allocation Factor	L2 / L3	DOM		
6	Anotation Factor	L2 / L3	DOM		-
7	Labor Allocation Factor				
8	Transmission Wages	WP1, L51, Col (d)		\$	12,771
9	Allocated Distribution Wages	(11), 201, 001 (a)		Ψ	12,771
10	Total Distribution Wages	WP1, L52, Col (d)		\$	645,959
11	Allocation Factor	L5	DOM	\$	-
12		L10 * L11	2011	\$	-
13	Total LAC Wages	L8 + L12		\$	12,771
14	8				
15	Total Wages Other than A&G				
16	Total Wages	WP1, L57, Col (d)		\$	1,500,081
17	Less: Administration & General Wages	WP1, L56, Col (d)		Ψ	686,473
18		L16 - L17		\$	813,608
19				*	,
20	Transmission Labor Allocator	L13 / L18	LAB		0.015697
21					
22	Net Plant Allocation Factor				
23	Plant-in-Service				
24	Transmission	WP1, L11, Col (c)		\$	12,982,049
25	Distr. used to provide Local Access Service	L2		\$	-
26	General Plant				
27	Total General Plant	WP1, L23, Col (c)		\$	6,646,109
28	Allocation Factor	L20	LAB		0.015697
29		L27 * L28		\$	104,324
30	Total LAC Plant-in-Service	L24 + L25 + L29		\$	13,086,373
31					
32	Accumulated Reserves for Depreciation				
33	Transmission	WP1, L11, Col (d)		\$	6,201,554
34	Distribution Used in LAC	WP1, L16, Col (d)		\$	-
35	Allocated General Plant				
36	Total General Plant	WP1, L23, Col (d)		\$	2,923,606
37	Allocation Factor	L20	LAB		0.015697
38		L36 * L37		\$	45,892
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		\$	6,247,446
40					
41	Net Plant Used in LAC	L30 - L39		\$	6,838,927
42					
43	Total Plant in Service	WP1, L24, Col (c)		\$	45,813,205
44	Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)		\$	14,594,234
45	Total Net Plant	L43 - L44		\$	31,218,971
46					
47	Transmission Net Plant Allocator	L41 / L45	NP		0.219063

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, 2022

(a)	(b)	(c)		(d)	(g)	(h)	(i)
Line No	Metric	Source	-	Iistorical ot Amount	Alloca <u>Name</u>	tion Factor Factor	Allocated <u>to FBR</u>
<u>No</u>	<u>Metric</u>	<u>Source</u>	1	ot Amount		<u>Factor</u> WP3	
1	OTIER						
2	LT Interest Expense	Pg.1, L17, Col (d)	\$	820,098	NP	0.219063 \$	179,653
3	Cash Received from G&T/lenders	WP1, Col (d), L71	\$	212,538	NP	0.219063 \$	46,559
4			\$	1,032,637		\$	226,213
5							
6	MDSC						
7	LT Interest Expense	L2	\$	820,098	NP	0.219063 \$	179,653
8	Depreciation Expense						
9	Transmisison	Pg.1, L13, Col (d)	\$	283,185		1.000000 \$	283,185
10	General Plant	Pg.1, L14, Col (d)	\$	156,384	LAB	0.015697 \$	2,455
11	Non-Operating Margins - Interest	WP1, L70, Col (d)	\$	-	NP	0.219063 \$	-
12	Cash Patronage Capital*	L20	\$	212,538	NP	0.219063 \$	46,559
13	Resultant Amount	Sum (L7:L12)	\$	1,472,205		\$	511,852
14							
15	*Calculate Pat. Cap. (Cash):						
16	Inv. in Assoc. Org Patr. Capital - Current Yr.	WP1, L67, Col (d)	\$	8,383,281			
17	Inv. in Assoc. Org Patr. Capital - Prior Yr.	WP1, L67, Col (c)	\$	7,104,533			
18	Generation & Transmission Capital Credits	WP1, L68, Col (d)	\$	1,491,104			
19	Other Capital Cr. and Patronage Dividends	<i>, , , , , , , , , , , , , , , , , , , </i>	\$	182			
20	Resultant Amount	L17 + L18 + L19 - L16	\$	212,538			

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, 2022

Line	Description	Jan	Feb	Mar	<u>Apr</u>	May	<u>Jun</u>	<u>Jul</u>	Aug	<u>Sep</u>	<u>Oct</u>	Nov	Dec	<u>Total</u>
1	Total Local Access System ²	65,732	61,779	59,109	58,670	70,567	83,881	85,487	86,744	83,808	56,558	59,166	66,183	837,684
2	CP Date	06	23	07	29	11	20	15	15	20	11	14	22	
3	CP Time (hour Ending)	1100	1100	1000	1500	1600	1500	1600	1500	1600	1700	1100	1100	
4														
5	Wholesale Customers @ Del. Pt.													
6	Hoisington (KMEA)Metered	3,271	3,104	2,592	3,217	4,574	5,684	6,575	6,392	6,073	3,084	2,796	3,823	51,183
7	Hoisington (KMEA)Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
8	SubtotalHoisington	3,271	3,104	2,592	3,217	4,574	5,684	6,575	6,392	6,073	3,084	2,796	3,823	51,183
9	Lincoln (KMEA)Metered	2,102	1,895	1,742	1,720	2,424	3,284	3,673	3,704	3,525	1,534	1,894	2,204	29,699
10	Lincoln (KMEA)Generation	-	-	-	-	-	-	-	-	-	-	-	-	-
11	SubtotalLincoln	2,102	1,895	1,742	1,720	2,424	3,284	3,673	3,704	3,525	1,534	1,894	2,204	29,699
12	Russell (KMEA)Metered	16,338	17,310	15,984	15,576	20,835	17,534	10,504	23,998	22,934	15,543	3,698	16,297	196,550
13	Russell (KMEA)Generation	-	-	-	-	-	6,387	12,542	-	-	-	12,637	-	31,566
14	SubtotalRussell	16,338	17,310	15,984	15,576	20,835	23,921	23,046	23,998	22,934	15,543	16,335	16,297	228,116
15	Holyrood (KPP)	485	468	374	443	665	870	937	969	868	387	412	549	7,427
16	Lucas (KPP)	1,221	1,302	1,108	886	1,187	1,700	1,443	1,761	1,445	775	1,142	609	14,578
17	Luray (KPP)	228	281	207	153	223	365	443	403	423	200	159	224	3,308
18	KEPCo	14,001	11,683	13,838	13,622	14,582	14,091	12,695	12,885	13,816	10,728	11,420	14,213	157,574
19	Subtotal	37,647	36,042	35,844	35,617	44,489	49,915	48,811	50,110	49,083	32,250	34,157	37,919	491,883
20	Losses @ 2.39% of 34.5 kV Output	900	861	857	851	1,063	1,193	1,167	1,198	1,173	771	816	906	11,756
21	Subtotal with Losses (@ Source)	38,547	36,903	36,701	36,468	45,552	51,108	49,977	51,308	50,256	33,021	34,973	38,826	503,639
22														
23	Western Retail													
24	Retail with Losses (@ Source)	27,185	24,876	22,409	22,202	25,015	32,773	35,509	35,436	33,552	23,537	24,193	27,358	334,045
25	Losses @ 2.33% of 34.5 kV Input	635	581	523	518	584	765	829	827	783	549	565	639	7,797
26	Retail @ Delivery Point	26,551	24,295	21,886	21,684	24,431	32,008	34,680	34,609	32,769	22,988	23,628	26,719	326,248
27														
28	Wholelsae plus Retail													818,131

¹ Provided by G&T.

² With "behind the meter" generation added back in.

PSE

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, 2022

		Total	Total
ACCOUNT	DESCRIPTION	Amount	Adjustment
921	OFFICE SUPPLIES & EXPENSES		877.74
925	LOSS CONTROL & SAFETY		
926	EMPLOYEE PENSIONS AND BENEFITS		5,916.80
930.1	GENERAL ADVERTISING EXPENSE		5,829.22
930.2	MISCELLANEOUS GENERAL EXPENSE		3,456.96
930.4	MISC GENERAL EXPENSE-MEETINGS		296.93
930.41	MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING		2,767.63
930.42	MISCELLANEOUS EXPENSE-DIRECTORS		1,716.17
935.2	MAINT PLANT-COMMUNICATION EQUIPMENT		
		-	20,861.45

Notes:

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

Employee Benefits:

Employee Denemo.	
	Meals provided to employees, clothing purchased for promotioanl reasons, and retirement party expenses and
	gifts were excluded 100%. Costs associated with short term disability, safety related clothing, and expenses
	for job-required physicals were not excluded.
Advertising:	5 1 1 5
Adventising.	
	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.
	to memoer sarety, regar ads, and meeting announcements were not excluded.
Misc General:	
	Miscellaneous & General expenses were carefully looked as to the true business expense versus other indirect expenses. Expenses
	related to travel, software support fees, property taxes, liability insurance, and labor were not excluded. Expenses for meals, subcriptions
	to publications, and retirement meals were excluded at 100%. Donations and dues that may have been included in this category were excluded at 50%
Dues:	
Duest	
	Dues to associated organization were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment due.
	KEC provides needed service and programs to electric cooperatives for the mutual benefit of its member cooperatives.
	The dues associated with KEC represent serivces KEC provides for our cooperative, which include our safety program, OSHA compliance, saftey
	inspections, staff & board training, and administrative functions on a statewide level.
Donations:	
	50% of all donations were excluded.
	30% of an donations were excluded.
Annual Meeting:	
•	$\Gamma_{1} = \frac{1}{2} \left(\frac{1}{2} + \frac{1}{2} \right) \left(\frac{1}{2} +$

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, 2022

Account Description Date

Vendor

Reference

Total Percent Total Amount Excluded Adjustment

SEE FILING EXHIBIT 9

EXHIBIT 6

Trial Balance 2020-2022

Mid-Kansas Division

Western Cooperative Electric Summary Trial Balance - East Division YE 12/31/20 - 12/31/22											
			2022		2021		2020				
	- PROPERTY CAPITAL LEASE - LARGE TRANSPORTATION	\$	-	\$	-	\$	-				
	- CONSTRUCTION IN PROGRESS - FORCE - CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP	\$ \$	2,895,655.84	\$ \$	1,404,599.84	\$ \$	1,143,813.51 7,137.79				
	- CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP - CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS	5 S	-	э \$	-	э \$	-				
	- CONSTRUCTION WORK IN PROGRESS - FORTISIEM	\$	-	\$	-	\$	-				
	- CONSTRUCTION WORK IN PROGRESS - GIS	\$	395,834.86	\$	334,333.33	\$	314,982.74				
107.700	- CONSTRUCTION WORK IN PROGRESS - STAKING	\$	2,238.98	\$	2,238.98	\$	2,238.98				
107.800	- CONSTRUCTION WORK IN PROGRESS - POLE BUNKS	\$	-	\$	-	\$	-				
	- CONSTRUCTION WORK IN PROGRESS - FORTIGATE	\$	-	\$	-	\$	-				
	- ACCUMULATED DEPRECIATION-TRANSMISSION PLANT	\$	(6,197,238.62)	\$	(6,099,078.12)	\$	(5,955,300.81)				
	- ACCUMULATED DEPRECIATION-DISTRIBUTION PLANT - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$ \$	(4,961,666.31)	\$ \$	(5,653,520.76) (748,287.33)	\$ \$	(6,030,176.14)				
	- ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$	(820,832.82) (298,093.62)	\$	(365,270.33)	\$	(674,338.85) (308,027.63)				
	- ACCUMULATED DEPRECIATION PLANT-TRANSPORTATION	\$	(247,354.18)	\$	(206,054.56)	\$	(678,305.95)				
	- ACCUMULATED DEPRECIATION-PLANT-STORES EQUIP	\$	(44,219.10)	\$	(114,094.68)	\$	(104,937.64)				
108.740	- ACCUMULATED DEPRECIATION-PLANT-SHOP EQUIPMENT	\$	(59,890.74)	\$	(48,059.26)	\$	(36,756.39)				
108.750	- ACCUMULATED DEPRECIATION-PLANT-LAB EQUIPMENT	\$	(31,511.49)	\$	(28,962.77)	\$	(27,057.89)				
	- ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP	\$	(1,417,082.75)	\$	(1,452,171.48)	\$	(723,855.88)				
	- ACCUMULATED DEPRECIATION PLANT-COMMUNICATION	\$	-	\$	(54,781.68)	\$	(52,540.16)				
	- ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT	\$ \$	(7,807.85)	\$	(6,772.46)	\$	(5,724.60)				
	- RETIREMENT WORK IN PROGRESS - ELECTRIC PLANT ACQUISITION ADJ	5 S	122,974.01 3,532,576.09	\$ \$	211,219.11 3,532,576.09	\$ \$	159,891.86 3,532,576.09				
	- ACCUM AMORTIZATION OF ELECTRIC PLANT ACQ ADJ	\$	(1,835,102.58)	\$	(1,715,981.82)	\$	(1,596,861.06)				
	- PATRONAGE CAPITAL - ASSOCIATED COOPERATIVES	\$	8,383,281.23	\$	7,104,533.41	\$	7,054,073.20				
	- CASH-GENERAL	\$	-	\$	-	\$	-				
131.030	- CASH-PATRONAGE CAPITAL-TREGO-WAKEENEY BANK	\$	-	\$	-	\$	-				
	- TRANSFER OF CASH	\$	-	\$	-	\$	-				
	- AR HOLDING ACCOUNT - EAST	\$	(77.32)	\$	(2,768.31)	\$	-				
	- CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$	2,277,526.52	\$	2,154,398.24	\$	1,408,406.54				
	- CUSTOMER ACCTS RECEIVABLE ELECTRIC-DEFERRED	\$ \$	-	\$ \$	-	\$ \$	246.04 149,550.44				
	- CUSTOMER ACCTS RECEIVABLE-LINE EXTENSION - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC-CREDITS	5 S	117,134.45 83,643.16	ծ Տ	155,810.92 90,351.43	ծ Տ	78,603.58				
	- OTHER ACCOUNTS RECEIVABLE	\$	-	\$	-	\$	391.35				
	- OTHER ACCOUNTS RECEIVABLE - MISC LINE DAMAGE MOVES	\$	-	\$	-	\$	9,273.14				
43.060	- ACCTS REC-FEDERATED INSUR-FEMA & KEM	\$	-	\$	-	\$	-				
L43.070	- ACCTS REC-MUTUAL AID	\$	-	\$	-	\$	-				
	- ACCUMULATED PROVISION-UNCOLLECTIBLE ACCTS	\$	(50,155.17)	\$	(37,865.99)	\$	(49,488.10)				
	- ACCUMULATED PROVISION - UNCOLLECTIBLE MR	\$	5,866.63	\$	5,517.68	\$	-				
	- MATERIALS & SUPPLIES - ELECTRIC	\$ \$	1,801,816.77	\$	883,561.38	\$	814,884.24				
	- STORES EXPENSE - UNDISTRIBUTED - PREPAYMENTS - INSURANCE	5 S	-	\$ \$	-	\$ \$	42,203.98				
	- PREPAYMENTS - INSURANCE WC	\$	25,776.00	\$	-	\$	31,625.76				
	- PREPAYMENTS - INSURANCE VEH & GEN	\$	14,433.75	\$	13,538.59	\$	13,478.74				
165.130	- PREPAYMENTS - INSURANCE SUBSTATIONS	\$	7,584.99	\$	7,292.41	\$	7,425.00				
L65.140	- PREPAYMENTS - INSURANCE PROP LIAB & UMB	\$	11,906.25	\$	10,687.67	\$	10,680.99				
	- PREPAYMENTS - INSURANCE DOM	\$	1,960.24	\$	1,833.41	\$	1,777.76				
	- PREPAYMENTS - FORMS	\$	-	\$	91.77	\$	3,659.88				
	- PREPAYMENTS - CUSTOMER SUPPORT	\$	5,621.95	\$	5,157.46	\$	38,697.74				
	- SPECIAL EQUIP WAIVER DEFERRED EXP ASSET - PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$ \$	528,697.77 28,114.14	\$ \$	31,013.66	\$ \$	- 7,990.39				
	- TRANSPORTATION EXP-CLEARING(SM)	\$	20,114.14	э \$	51,015.00	э \$	7,990.39				
	- TRANSPORTATION EXP-CLEARING (LG)	\$	-	\$	-	\$	-				
	- TRANSPORTATION - CLEARING #1	\$	-	\$	-	\$	-				
L86.000	- MISC DEFERRED DEBITS-PREPAID MAINTENANCE	\$	45,860.66	\$	168,616.71	\$	301,032.98				
86.100	- MISCELLANEOUS DEFERRED DEBITS - OTHER	\$	20,553.25	\$	123,319.46	\$	-				
	- DEFERRED EXP RECOVERY - WINTER STORM URI	\$	821,491.27	\$	2,798,800.72	\$	-				
	- PATRON'S CAPITAL CREDITS	\$	(8,479,525.80)	\$	(7,915,099.80)	\$	(7,113,519.16)				
	- PATRONAGE CAPITAL ASSIGNABLE	\$	323.31	\$	2,806.61	\$	(2.07)				
	- REACQUIRED CAPITAL CREDITS - OPERATING MARGINS	\$ \$	(5,383.42) (484,027.50)	\$ \$	(5.81) (181,250.21)	\$ \$	-				
	- NONOPERATING MARGINS	\$	(1,388,886.63)	\$	(647,587.29)	\$	27,474.17				
	- LONG TERM DEBT-OTHER	\$	(1,460,564.64)	\$	(4,010,975.96)	\$	(1,665,123.78)				
	- LONG-TERM DEBT - RUS - FFB	\$	(29,514,769.92)	\$	(28,615,579.32)	\$	(26,536,906.20)				
	- OBLIGATIONS UNDER CAPITAL LEASE - NONCURRENT	\$	-	\$	-	\$	-				
	- ACCOUNTS PAYABLE	\$	-	\$	-	\$	(830,132.15)				
32.099	- UNINVOICED CLEARING ACCOUNT	\$	(1,826.64)	\$	(15,213.22)	\$	-				
	- NOTES PAYABLE	\$	(1,270,508.70)	\$	-	\$	-				
	- PAYABLE TO NATIVE	\$	(6,981,244.25)	\$	(4,920,881.76)	\$	(3,619,368.83)				
	- PAYABLE TO NATIVE-CUMULATIVE	\$	(1,528,927.37)	\$	(1,528,927.37)	\$	(1,528,927.37)				
	- CUSTOMER DEPOSITS	\$	(293,240.96)	\$	(301,039.54)	\$	(294,086.33)				
	- CUSTOMER DEPOSITS - DEFERRED (INSTALLMENTS)	\$	-	\$ ¢	(202 472 25)	\$ ¢	(3,494.93)				
	- ACCRUED PROPERTY TAXES - ACCRUED STATE SALES TAX - CONSUMERS	\$ \$	(311,575.06) (16,797.13)	\$ \$	(303,473.35) (17,949.16)	\$ \$	(261,517.38) (14,191.10)				
	- ACCRUED TAXES OTHER - WAKEENEY CITY	5 S	-	ծ Տ	(17,249.10)	ծ Տ	(14,191.10)				

236.720 - ACCRUED TAXES OTHER - SHERIDAN COUNTY	\$	-	\$	-	\$	-
236.730 - ACCRUED TAXES OTHER - GRAHAM COUNTY	\$	-	\$	-	\$	-
236.750 - ACCRUED TAXES OTHER-ELLIS COUNTY	\$	(69.19)	\$	(58.41)	\$	(54.15)
236.760 - ACCRUED TAXES OTHER-ROOKS COUNTY	\$	(1,182.98)	\$	(1,196.45)	\$	(1,007.71)
236.780 - ACCRUED TAXES OTHER - TREGO COUNTY	\$	-	\$	-	\$	-
236.790 - ACCRUED TAXES OTHER - BARTON COUNTY	\$	(768.27)	\$	(800.85)	\$	(643.27)
236.800 - ACCRUED TAXES OTHER - ELLSWORTH COUNTY	\$	(2,082.05)	\$	(2,083.19)	\$	(1,688.64)
236.810 - ACCRUED TAXES OTHER - LINCOLN COUNTY	\$	(331.13)	\$	(336.65)	\$	(288.13)
236.820 - ACCRUED TAXES OTHER - OSBORNE COUNTY	\$	(386.42)	\$	(382.20)	\$	(328.60)
236.830 - ACCRUED TAXES OTHER - RUSSELL COUNTY	\$	(887.02)	\$	(919.48)	\$	(741.26)
236.840 - ACCRUED TAXES OTHER - ELLSWORTH CITY	\$	(2,198.52)	\$	(2,216.07)	\$	(1,872.91)
236.860 - ACCRUED TAXES OTHER - PLAINVILLE CITY	\$	(2,567.84)	\$	(2,536.01)	\$	(2,541.16)
236.870 - CITY FRANCHISE TAXES	\$	(26,358.31)	\$	(20, 107.19)	\$	(22,607.09)
236.890 - ACCRUED TAXES OTHER-ELLSWORTH CID	\$	(176.15)	\$	(171.14)	\$	(135.18)
236.900 - ACCRUED TAXES OTHER - PALCO CITY	\$	(172.82)	\$	(173.75)	\$	(179.59)
237.100 - INTEREST ACCRUED - REA CONSTRUCTION LOAN	\$	-	\$	-	\$	-
237.300 - INTEREST ACCRUED - CUSTOMER DEPOSITS	\$	(102.24)	\$	(99.43)	\$	(775.04)
239.200 - CURRENT MATURITIES CAPITAL LEASES	\$	-	\$	-	\$	-
242.300 - EMPLOYEE'S ACCRUED VACATION	\$	(123,954.41)	\$	(123,954.41)	\$	(104,487.99)
242.540 - OPERATION ROUNDUP	s	-	\$	-	\$	-
253.000 - OTHER DEFERRED CREDITS	S	(83,396.38)	\$	(90,104.65)	\$	(78,356.80)
350.000 - LAND AND LAND RIGHTS	s	38,030.80	\$	38,030.80	\$	38,030.80
352.000 - STRUCTURES AND IMPROVEMENTS - TRANSMISSION	ŝ	879,086.57	\$	247,519.32	\$	247,519.32
353.000 - STATION EQUIPMENT	\$	5,717,675.04	\$	6,460,291.33	\$	6,336,951.01
355.000 - POLES AND FIXTURES	ŝ	3,143,986.04	\$	3,076,728.28	\$	3,062,880.65
356.000 - OVERHEAD CONDUCTORS DEVICES	ŝ	3,262,132.29	\$	3,247,482.81	\$	3,168,629.31
360.000 - LAND AND LAND RIGHTS	\$	25,081.34	\$	25,081.34	\$	25,081.34
361.000 - STRUCTURES AND IMPROVEMENTS	\$	277,407.35	\$	42,673.68	\$	42,673.68
362.000 - STATION EQUIPMENT - DISTRIBUTION PLANT	\$	1,841,014.35	\$	2,069,677.26	\$	2,229,419.42
364.000 - POLES, TOWERS AND FIXTURES	\$	9,646,726.25	\$	8,858,396.95	\$	8,269,892.83
365.000 - OVERHEAD CONDUCTORS AND DEVICES	\$	9,484,425.52	\$	8,952,095.73	\$	8,369,498.92
366.000 - UNDERGROUND CONDUIT	\$	88,298.52	\$	88,298.52	\$	75,743.03
367.000 - UNDERGROUND CONDUCTORS AND DEVICES	\$	338,121.13	\$	326,910.99	\$	306,030.85
368.000 - LINE TRANSFORMERS	\$	1,993,132,40	\$	2.648,988.96	\$	2.462.187.35
369.000 - SERVICES	\$	94,097.61	\$	88,661.27	\$	62,084.58
370.000 - METERS	\$	2,491,351.63	\$	2,755,122.21	\$	2,713,954.69
371.000 - INSTALLATIONS ON CUSTOMERS' PREMISES - LIGHTS	\$	881,573.94	\$	765,470.39	\$	680,336.31
389.000 - LAND AND LAND RIGHTS	\$	78,756.60	\$	78,756.60	\$	78,756.60
390.000 - STRUCTURES AND IMPROVEMENTS	\$	2,352,486.59	\$	2,343,928.47	\$	2,342,404.59
391.000 - OFFICE FURNITURE AND EQUIPMENT	\$	221,364.61	\$	542,169.22	\$	395,724.37
391.100 - SYSTEM SOFTWARE	3 S	208,980.94	\$	-	\$	-
391.200 - OFFICE FURNITURE & EQUIPMENT	s	47,070.11	\$	-	\$	-
392.010 - TRANSPORTATION EQUIPMENT SMALL	3 S	425,609.72	\$	408,587.05	\$	386,678.17
393.000 - STORES EQUIPMENT	3 S	140,121.80	\$	218,178.83	\$	218,178.83
394.000 - TOOLS, SHOP AND GARAGE EQUIPMENT	5 S	261,476.07	\$ \$	248,923.47	э \$	247,686.52
395.000 - LABORATORY EQUIPMENT	5 S	68,963.57	\$ \$	56,875.18	\$ \$	56,875.18
396.010 - TRANSPORTATION EQUIP SMALL BUCKETS	5 S	1,408,345.63	\$ \$	1,272,028.84	.թ Տ	1,202,246.06
396.010 - TRANSPORTATION EQUIP SMALL BUCKETS 396.020 - TRANSPORTATION EQUIP LARGE BUCKETS/DIGGERS	5 S	1,391,784.54	ծ Տ	1,189,902.54	э \$	1,189,902.54
	5 S	1,391,784.34	ծ Տ	· · ·	э \$	· · ·
397.000 - COMMUNICATIONS EQUIPMENT				128,742.08		128,742.08
398.000 - MISCELLANEOUS EQUIPMENT	\$	14,971.22	\$	14,971.22	\$	14,971.22
403.500 - DEPRECIATION EXPENSES - TRANSMISSION PLANT	\$	283,184.77	\$	284,500.69	\$	277,720.35
403.600 - DEPRECIATION EXPENSE - DISTRIBUTION PLANT	\$	707,336.36	\$	716,999.00	\$	672,287.83
403.700 - DEPRECIATION EXPENSE - GENERAL PLANT	\$	156,383.83	\$	156,845.35	\$	146,026.92
406.000 - AMORTIZATION ELECTRIC PLANT ACQUISITION ADJ	\$	119,120.76	\$	119,120.76	\$	119,120.76
415.000 - REVENUES-MERCHANDISING, JOBBING & CONTRACT	\$	(3,440.84)	\$	(2,167.49)	\$	(2,792.40)
416.000 - COSTS & EXPENSES OF MERCHANDISING	\$	2,803.98	\$	2,755.77	\$	2,249.97
416.010 - ELECTRICIAN SERVICE EXPENSE-INSIDE LABOR ONLY	\$	-	\$	-	\$	-
416.020 - ELECT SERV EXPENSE-TOOLS, EQUIP, OUTSIDE LABOR	\$	-	\$	-	\$	-

421 000		¢		¢	(271.020.82)	¢	
	- MISCELLANEOUS NONOPERATING INCOME - GAIN ON DISPOSITION OF PROPERTY	\$ \$	- (99,100.00)	\$ \$	(271,029.82)	\$ \$	- (5,837.62)
	- LOSS ON DISPOSITION OF PROPERTY	s S	202,136.50	э \$	-	э \$	4,358.61
	- G&T CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(1,491,104.31)	\$	(404,286.38)	\$	(1,175,574.86)
	- OTHER CAPITAL CREDITS & PATRONAGE CAPITAL	ŝ	(181.96)	\$	(333.54)	\$	(62.98)
	- INTEREST ON REA CONSTRUCTION LOAN	\$	784,611.56	\$	766,160.00	\$	718,483.92
	- INTEREST - OTHER	\$	67,222.50	\$	87,856.14	\$	58,189.36
427.300	- INTEREST - INTERCOMPANY PAYABLE / RECEIVABLE	\$	171,184.40	\$	90,174.42	\$	88,598.90
430.000	- INTEREST ON NOTES PAYABLE	\$	7,358.10	\$	-	\$	-
440.100	- RESIDENTIAL SALES EAST	\$	(5,854,593.70)	\$	(5,927,974.50)	\$	-
440.110	- RESIDENTIAL SALES-AQUILA	\$	-	\$	-	\$	(4,689,266.65)
440.400	- NET METERING CREDITS	\$	-	\$	270.74	\$	418.56
441.000	- IRRIGATION SALES-EAST	\$	(30,913.76)	\$	(19,565.51)	\$	-
441.100	- IRRIGATION SALES-AQUILA	\$	-	\$	-	\$	28,646.91
442.100	- COMMERCIAL & INDUSTRIAL-SMALL-EAST	\$	(3,434,724.28)	\$	(2,564,876.61)	\$	-
442.150	- COMMERCIAL & INDUSTRIAL-SMALL-AQUILA	\$	-	\$	-	\$	(2,599,167.28)
442.170	- COMMERCIAL & INDUSTRIAL-MEDIUM-EAST	\$	(5,228,522.42)	\$	(4,713,850.46)	\$	(4,087,307.10)
442.200	- COMMERCIAL & INDUSTRIAL LARGE - EAST	\$	(1,472,212.75)	\$	(4,749,707.92)	\$	-
442.300	- COMMERCIAL & INDUSTRIAL LARGE >1000KVA E	\$	-	\$	-	\$	-
442.250	- COMMERCIAL & INDUSTRIAL-LARGE-AQUILA	\$	(4,124,214.29)	\$	-	\$	(4,020,806.38)
444.000	- PUBLIC STREET & HIGHWAY LIGHTING - EAST	\$	(289,551.70)	\$	(278,766.02)	\$	-
	- Lighting Acquired	\$	-	\$	-	\$	(273,049.45)
445.000	- OTHER SALES PUBLIC AUTH-MUNCIPAL WATER-AQUILA	\$	(89,182.32)	\$	(87,376.25)	\$	(84,821.61)
450.000	- FORFEITED DISCOUNTS	\$	(18,760.20)	\$	(15,684.27)	\$	(17,949.48)
450.100	- FORFEITED DISCOUNTS - BAD CHECKS	\$	(990.00)	\$	(840.00)	\$	(810.00)
451.000	- MISCELLANEOUS SERVICE REVENUES	\$	(21,150.00)	\$	(18,910.00)	\$	(19,706.70)
454.000	- RENT FROM ELECTRIC PROPERTY	\$	(13,890.00)	\$	(13,890.00)	\$	(13,847.50)
454.100	- REVENUE FROM SSD LEASES	\$	(59.88)	\$	(59.88)	\$	(9.98)
456.000	- OTHER ELECTRIC REVENUES	\$	(775,907.11)	\$	(480,928.12)	\$	(502,839.61)
	- PURCHASED POWER	\$	14,403,699.08	\$	12,467,636.04	\$	10,199,822.46
	- STATION EXPENSE - TRANSMISSION	\$	79,581.10	\$	76,343.41	\$	90,935.22
570.000	- MAINTENANCE OF STATION EQUIPMENT	\$	(8,015.33)	\$	54,554.04	\$	41,374.15
	- MAINTENANCE OF OVERHEAD LINES - TRANSMISSION	\$	104,269.71	\$	85,797.43	\$	99,987.77
	- OPERATION SUPERVISION & ENGINEERING	\$	268,400.55	\$	190,094.96	\$	157,625.71
	- STATION EXPENSES - DISTRIBUTION	\$	130,029.36	\$	130,494.49	\$	124,620.55
	- OVERHEAD LINE EXPENSE	\$	787,090.97	\$	581,252.90	\$	449,619.79
	- UNDERGROUND LINE EXPENSE	\$	3,962.27	\$	3,649.99	\$	4,614.91
	- STREET LIGHTING & SIGNAL SYSTEM EXPENSE	\$	3,658.49	\$	3,102.29	\$	3,911.14
	- METER EXPENSE	\$	112,399.67	\$	98,670.93	\$	127,438.37
	- CONSUMER INSTALLATION EXPENSE	\$	107,114.90	\$	120,941.89	\$	172,310.12
	- MISCELLANEOUS DISTRIBUTION EXPENSE	\$	63,482.42	\$	87,870.92	\$	54,046.77
	- MAINTENANCE SUPERVISION & ENGINEERING	\$	-	\$	-	\$	-
	- MAINTENANCE OF STATION EQUIPMENT	\$	19,219.59	\$	14,563.14	\$	29,862.29
	- MAINTENANCE OF OVERHEAD LINES	\$	781,074.56	\$	814,409.33	\$	928,428.39
	- MAINT OF OVERHEAD LINES - COMPLIANCE	\$	4,774.94	\$	11,438.73	\$	10,367.41
	- MAINTENANCE OF UNDERGROUND LINES	\$	5,055.12	\$	10,010.28	\$	4,680.35
	- MAINTENANCE OF LINE TRANSFORMERS	\$	2,928.32	\$	36,275.58	\$	40,284.75
	- MAINTENANCE OF STREET LIGHTING & SIGNAL SYST	\$	-	\$	-	\$	-
	- MAINTENANCE OF METERS	\$	(10,361.52)	\$	2,159.37	\$	9,947.86
	- SUPERVISION	\$	461.34	\$	552.36	\$	-
	- METER READING EXPENSE	\$	241.04	\$	946.35	\$	1,017.24
	- CUSTOMER RECORDS & COLLECTION EXPENSE	\$	211,047.31	\$	203,373.20	\$	241,338.97
	- UNCOLLECTIBLE ACCOUNTS	\$	30,000.00	\$	-	\$	-
	- SUPERVISION	\$	799.41	\$	2,025.94	\$	746.63
	- CUSTOMER ASSISTANCE EXPENSE	\$	73,158.46	\$	66,671.72	\$	62,575.96
	- INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP	\$	35,319.29	\$	26,142.55	\$	34,201.93
	- MISC CUSTOMER SERVICE & INFORMATION-SSD'S	\$	17,363.15	\$	17,286.85	\$	21,469.10
	- ADMINISTRATIVE & GENERAL SALARIES	\$	423,989.79	\$	456,802.48	\$	532,080.59
	- OFFICE SUPPLIES & EXPENSES	\$	240,558.64	\$	285,126.48	\$	287,716.80
	- OUTSIDE SERVICES EMPLOYED	\$	70,542.47	\$	75,475.66	\$	38,110.93
	- LOSS CONTROL & SAFETY	\$	-	\$	-	\$	1,356.23
	- INSURANCE-GEN LIABILITY & SAFETY DIRECTOR	\$	15,471.16	\$	15,375.04	\$	15,294.19
	- SAFETY PROCEDURES - COMPLIANCE	\$	-	\$	-	\$	37.97
	- EMPLOYEE PENSIONS AND BENEFITS	\$	-	\$	-	\$	593.11
	- REGULATORY COMMISSION EXPENSE	\$	3,136.38	\$	3,956.36	\$	5,507.95
	- DUPLICATE CHARGES	\$	(18,957.61)	\$	(18,661.48)	\$	(20,035.99)
	- GENERAL ADVERTISING EXPENSE	\$ \$	22,053.66	\$ ¢	18,791.49	\$ ¢	19,641.84
	- MISCELLANEOUS GENERAL EXPENSE	\$ \$	24,381.07	\$ ¢	23,550.17	\$ ¢	28,404.32
	- MISC GENERAL EXPENSE-MEETINGS		70,726.21	\$ ¢	88,743.36	\$ ¢	56,358.78
	- MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING	\$ \$	32,259.51	\$ \$	28,904.06	\$ ¢	8,473.88
	- MISCELLANEOUS EXPENSE-DIRECTORS	\$ \$	26,876.39	ծ Տ	31,547.95	\$ \$	28,427.16
	- DIRECTORS FEE AND MILEAGE		42,511.65		39,265.25		41,238.23
	- MAINT OF PLANT-STRUCTURES & IMPROVEMENTS	\$ \$	16,715.24	\$ \$	18,735.72	\$ ¢	7,238.27
	- MAINT PLANT-OFFICE FURNITURE & EQUIPMENT		202,704.61	\$ ¢	171,560.35	\$ ¢	112,940.86
	- MAINT PLANT-COMMUNICATION EQUIPMENT	\$	20,163.26	\$ ¢	20,641.37	\$ ¢	4,927.20
	- MAINT PLANT - TOOLS & WORK EQUIPMENT	\$	154,356.00	\$ ¢	103,173.28	\$ ¢	109,358.13
	- PROFIT CLEARING - OPERATING	\$ \$	484,027.50	\$ \$	181,250.21	\$ \$	-
998.200	- PROFIT CLEARING - NON-OPERATING	Э	1,388,886.63	э	675,061.46	э	-

EXHIBIT 7

Payroll Journal 2020-2022

Mid-Kansas Division

Western Cooperative Electric Labor by GL 2020 - 2022

107.20 \$ 630,725.68 \$ 578,841.90 \$ 574,893.44 107.40 \$ - \$ - \$ - 107.41 \$ - \$ - \$ - 107.60 \$ 33,922.94 \$ 9,221.70 \$ 34,993.83 107.70 \$ - \$ - \$ - 107.80 \$ - \$ - \$ - 107.92 \$ - \$ 1,186.59 \$ 6,143.30 108.60 \$ - \$ 355.29 163.00 \$ 51,422.06 \$ 31,600.34 \$ 42,942.77 183.00 \$ 405.35 \$ 1,585.43 \$ - - 184.10 \$ 8,409.86 \$ 3,039.19 \$ 12,348.44 184.20 \$ 8,663.34 \$ 3,275.84 \$ 13,496.19 234.00 \$ 10,41.54 1,448.72 \$ 8,272.66 570.00 \$	GL A/C # 2022				2021	2020
107.41 \$ - \$	107.20	\$	630,725.68		578,841.90	574,893.44
107.50 \$ - \$ - \$ - 107.60 \$ 33,922.94 \$ 9,221.70 \$ 34,993.83 107.70 \$ - \$ - \$ - 107.80 \$ - \$ - \$ - 107.90 \$ - \$ 1.186.59 \$ 6.143.30 108.60 \$ 207,814.73 \$ 188,961.42 \$ 189,610.65 143.07 \$ - \$ 355.29 355.29 163.00 \$ 51,422.06 \$ 31,600.34 \$ 42,942.77 184.10 \$ 8,409.86 \$ 3,039.19 \$ 12,348.44 184.20 \$ 8,663.34 \$ 3,257.84 \$ 13,496.19 234.00 \$ 1,041.54 \$ 1,488.72 \$ 82,742.61 570.00 \$ 109,781.60 \$ 49,746.25 \$ 72,989.43 582.00 \$ 25,853.44 \$ 39,331.5 \$ 64,06	107.40		-		-	-
107.60 \$ 33,922.94 \$ 9,221.70 \$ 34,993.83 107.70 \$ - \$ 107.80 \$ - \$ 107.92 \$ - \$ 7.82 108.60 \$ - \$ 7.822 108.80 \$ 207,814.73 \$ 188,961.42 \$ 189,610.65 143.07 \$ - \$ - \$ 355.29 163.00 \$ 51,422.06 \$ 31,600.34 \$ 42,942.77 183.00 \$ 405.35 \$ 1.557.44 \$ 13,496.19 234.00 \$.663.34 \$ 3,257.84 \$ 13,496.19 234.00 \$ 1,041.54 \$ 1,488.72 \$ 827.26 570.00 \$ 6,179.48 \$ 10,044.86 \$ 5.424.81 571.00 \$ 25,550.19 \$ 27,277.54 \$ 28.742.06 583.00 \$ 12,928.43 \$ 39,331.5 \$ 64,061.19 </td <td>107.41</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>168.39</td>	107.41		-		-	168.39
107.70 \$ - \$ - \$ - 107.80 \$ - \$ 1.186.59 \$ 6.14.3.30 107.92 \$ - \$ 7.8.82 1.186.59 \$ 6.143.30 108.00 \$ 207.814.73 \$ 188.961.42 \$ 189.610.65 143.07 \$ - \$ 355.29 163.00 \$ 51.422.06 \$ 31.600.34 \$ 42.942.77 183.00 \$ 405.35 \$ 1.585.43 \$ - - 184.10 \$ 8.663.34 \$ 3.039.19 \$ 12.348.44 184.20 \$ 8.663.34 \$ 3.039.19 \$ 12.7348.44 184.20 \$ 8.663.34 \$ 3.039.19 \$ 12.7348.44 184.20 \$ 1.041.54 \$ 1.488.72 \$ 827.266 570.00 \$ 10.9781.60 \$ 47.46.25 \$ 72.989.43 582.00 \$ 12.958.33 39.33.15 \$ <td< td=""><td>107.50</td><td></td><td>-</td><td></td><td>-</td><td>\$ -</td></td<>	107.50		-		-	\$ -
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108.80\$207,814.73\$188,961.42\$189,610.65143.07\$-\$355.29163.00\$51,422.06\$31,600.34\$42,942.77183.00\$405.35\$1,585.43\$-184.10\$8,603.34\$3,257.84\$13,496.19234.00\$-\$ $(1,771,885.86)$ \$ $(2,292,769.53)$ 562.00\$1,041.54\$1,488.72\$827.26570.00\$6,179.48\$10,044.86\$5,424.81571.00\$5,550.19\$5,474.77\$6,359.90580.00\$109,781.60\$49,746.25\$72,989.43582.00\$25,893.54\$27,297.54\$28,742.06583.00\$159,254.40\$136,930.04\$75,573.76586.00\$14,469.06\$7,022.12\$44,746.84587.00\$2,292.69\$22,873.94\$14,840.20590.00\$-\$-\$-592.00\$1,790.35\$3,347.51\$14,99.80595.00\$-\$-\$-597.00\$-\$-\$-597.00\$-\$-\$-597.00\$-\$-\$-599.00\$1,790.35\$ </td <td>107.92</td> <td></td> <td>-</td> <td></td> <td>1,186.59</td> <td>6,143.30</td>	107.92		-		1,186.59	6,143.30
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163.00\$ $51,422.06$ \$ $31,600.34$ \$ $42,942.77$ 183.00\$ 405.35 \$ $1,585.43$ \$-184.10\$ $8,409.86$ \$ $3,039.19$ \$ $12,348.44$ 184.20\$ $8,663.34$ \$ $3,257.84$ \$ $13,496.19$ 234.00\$-\$\$ $(1,771,885.86)$ \$ $(2,292,769.53)$ 562.00\$ $1,041.54$ \$ $1,488.72$ \$ 827.26 570.00\$ $6,179.48$ \$ $10,044.86$ \$ $5,424.81$ 571.00\$ $5,550.19$ \$ $5,474.77$ \$ $6,359.90$ 580.00\$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00\$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00\$ $129,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00\$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00\$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00\$-\$-\$-592.00\$ $27,348.904$ \$ $258,554.80$ \$ $327,409.93$ 593.90\$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00\$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00\$ $-$ \$-\$-597.00\$ $-$ \$ $-$ <	108.80	\$	207,814.73		188,961.42	189,610.65
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184.10\$ $8,409.86$ \$ $3,039.19$ \$ $12,348.44$ 184.20\$ $8,663.34$ \$ $3,257.84$ \$ $13,496.19$ 234.00\$-\$ $(1,771,885.86)$ \$ $(2,292,769.53)$ 562.00 \$ $1,041.54$ \$ $1,488.72$ \$ 827.26 570.00 \$ $6,179.48$ \$ $10,044.86$ \$ $5,424.81$ 571.00 \$ $5,550.19$ \$ $5,474.77$ \$ $6,359.90$ 580.00 \$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00 \$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $129,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $23,292.843$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 595.00 \$-\$-\$- 597.00 \$-\$\$2 $8,817.52$ 902.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$-\$- 597.00 \$-\$-\$2 </td <td>163.00</td> <td>\$</td> <td>51,422.06</td> <td></td> <td>31,600.34</td> <td>42,942.77</td>	163.00	\$	51,422.06		31,600.34	42,942.77
184.20\$ $8,663.34$ \$ $3,257.84$ \$ $13,496.19$ 234.00 \$-\$ $(1,771,885.86)$ \$ $(2,292,769.53)$ 562.00 \$ $1,041.54$ \$ $1,488.72$ \$ 827.26 570.00 \$ $6,179.48$ \$ $10,044.86$ \$ $5,424.81$ 571.00 \$ $5,550.19$ \$ $5,474.77$ \$ $6,359.90$ 580.00 \$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00 \$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$ 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $14,498.80$ 595.00 \$-\$-\$- 596.00 \$-\$-\$- 597.00 \$-\$-\$28.91 900.00 \$ 343.35 \$ 146.80 \$ 381.52 903.00 \$ $138,959.05$ \$ $23,351.24$ \$ $116,141.21$ 907.0	183.00	\$	405.35		1,585.43	-
234.00\$.\$ $(1,771,885.86)$ \$ $(2,292,769.53)$ 562.00\$1,041.54\$1,488.72\$827.26570.00\$6,179.48\$10,044.86\$5,424.81571.00\$5,550.19\$5,474.77\$6,359.90580.00\$109,781.60\$49,746.25\$72,989.43582.00\$25,893.54\$27,297.54\$28,742.06583.00\$159,254.40\$136,930.04\$75,573.76586.00\$14,469.06\$7,022.12\$44,746.84587.00\$23,292.843\$39,333.15\$64,061.19588.00\$23,292.69\$22,873.94\$14,840.00590.00\$-\$-\$-592.00\$4,260.01\$4,535.44\$12,059.55593.00\$273,489.04\$258,554.80\$327,409.93593.99\$799.73\$3,961.61\$3,595.25594.00\$1,790.35\$3,347.51\$1,499.80595.00\$-\$-\$-597.00\$-\$-\$2903.00\$138,959.05\$23,351.24\$116,141.21907.00\$593.97\$-\$28.91904.00\$10,379.16\$6,530.55	184.10	\$	8,409.86		3,039.19	12,348.44
562.00\$ $1,041.54$ \$ $1,488.72$ \$ 827.26 570.00 \$ $6,179.48$ \$ $10,044.86$ \$ $5,424.81$ 571.00 \$ $5,550.19$ \$ $5,474.77$ \$ $6,359.90$ 580.00 \$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00 \$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$-\$- 597.00 \$-\$\$23,2847 596.00 \$ $1,790.35$ \$ $3,347.51$ \$ $14,499.80$ 595.00 \$-\$-\$- 597.00 \$-\$-\$25 902.00 \$ 83.80 \$ 146.80 \$ 381.52 $903.$	184.20	\$	8,663.34		3,257.84	13,496.19
570.00\$ $6,179.48$ \$ $10,044.86$ \$ $5,424.81$ 571.00 \$ $5,550.19$ \$ $5,474.77$ \$ $6,359.90$ 580.00 \$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00 \$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $22,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$-\$ 597.00 \$-\$-\$ 901.00 \$ 343.35 $-$ \$28.91 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ $138,959.05$ \$ $23,351.24$ \$ $116,141.21$ 907.00 \$ 593.97 -\$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00	234.00	\$	-		(1,771,885.86)	(2,292,769.53)
571.00\$ $5,550.19$ \$ $5,474.77$ \$ $6,359.90$ 580.00 \$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00 \$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $32,928.43$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $22,227.69$ \$ $22,873.94$ \$ $12,059.55$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$-\$- 597.00 \$-\$-\$- 596.00 \$-\$-\$- 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$<	562.00	\$	1,041.54		1,488.72	827.26
580.00\$ $109,781.60$ \$ $49,746.25$ \$ $72,989.43$ 582.00 \$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $32,928.43$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $22,2273.94$ \$ $14,840.20$ 590.00 \$-\$-\$ 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$-\$- 597.00 \$-\$-\$- 597.00 \$-\$-\$- 597.00 \$-\$-\$- 597.00 \$-\$23,351.24\$ $116,141.21$ 907.00 \$ 593.97 \$-\$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,0$	570.00	\$	6,179.48		10,044.86	5,424.81
582.00\$ $25,893.54$ \$ $27,297.54$ \$ $28,742.06$ 583.00 \$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $32,928.43$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$-\$- 597.00 \$-\$6,639.38\$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$2 902.00 \$ 83.80 \$ 146.80 \$ 81.52 903.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.00 \$ $104,091.52$ \$ $123,112.83$ \$ $134,373.9$	571.00	\$	5,550.19		5,474.77	6,359.90
583.00\$ $159,254.40$ \$ $136,930.04$ \$ $75,573.76$ 586.00 \$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $32,928.43$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$6,639.38\$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$6,639.38\$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$- 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $32,50$ \$ $3,681.60$ \$ $14,331.20$ 925.00 \$ $104,091.52$ \$ $123,112.83$ \$ $134,373.98$ <td>580.00</td> <td>\$</td> <td>109,781.60</td> <td></td> <td>49,746.25</td> <td>72,989.43</td>	580.00	\$	109,781.60		49,746.25	72,989.43
586.00\$ $14,469.06$ \$ $7,022.12$ \$ $44,746.84$ 587.00 \$ $32,928.43$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$6,639.38\$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$- 597.00 \$-\$-\$- 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.00 \$ $104,091.52$ \$ $123,112.83$ \$ $134,373.98$ 925.99 $-$ \$-\$ $5,782$ 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41	582.00	\$	25,893.54		27,297.54	28,742.06
587.00\$ $32,928.43$ \$ $39,333.15$ \$ $64,061.19$ 588.00 \$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$ -\$ -\$ - 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$ -\$ $6,639.38$ \$ $9,228.47$ 596.00 \$ -\$ $-$ \$ $ 597.00$ \$ -\$ $-$ \$ $ 597.00$ \$ -\$ $-$ \$ $ 597.00$ \$ -\$ $-$ \$ $ 597.00$ \$ -\$ $-$ \$ $ 902.00$ \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ 10379.16 \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $123,112.83$ \$ $134,373.98$ 925.99 \$ -\$ -\$ 181.96 925.00 \$ $104,091.52$ \$ $123,112.83$ \$ $134,373.98$ 925.99 \$ -\$ -\$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ $12,440.19$ \$ $4,281.24$ \$ $4,401.9.89$ 935.00 \$ $3,301.98$ \$ $4,281.24$ \$ $4,40.19.89$ 935.00 \$ $3,301.98$ \$ $4,281.24$ \$	583.00	\$	159,254.40	\$	136,930.04	\$ 75,573.76
588.00\$ $23,292.69$ \$ $22,873.94$ \$ $14,840.20$ 590.00 \$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$ $6,639.38$ \$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$- 597.00 \$-\$-\$- 902.00 \$ 83.80 \$146.80\$ 381.52 903.00 \$ $138,959.05$ \$ $23,351.24$ \$116,141.21 907.00 \$ 593.97 \$-\$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.99 \$-\$-\$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ <td< td=""><td>586.00</td><td>\$</td><td>14,469.06</td><td>\$</td><td>7,022.12</td><td>\$ 44,746.84</td></td<>	586.00	\$	14,469.06	\$	7,022.12	\$ 44,746.84
590.00\$-\$-\$- 592.00 \$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$ $6,639.38$ \$ $9,228.47$ 596.00 \$-\$ $-$ \$ $ 597.00$ \$-\$ $-$ \$ $ 597.00$ \$-\$ $-$ \$ 73.40 901.00 \$ 343.35 $-$ \$ 73.40 901.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ $138,959.05$ \$ $23,351.24$ \$ $116,141.21$ 907.00 \$ 593.97 \$-\$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $5,623.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.99 $-$ \$ $-$ \$ 57.82 930.10 \$ $-$ \$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ </td <td>587.00</td> <td>\$</td> <td>32,928.43</td> <td>\$</td> <td>39,333.15</td> <td>\$ 64,061.19</td>	587.00	\$	32,928.43	\$	39,333.15	\$ 64,061.19
592.00\$ $4,260.01$ \$ $4,535.44$ \$ $12,059.55$ 593.00 \$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$ $6,639.38$ \$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$7.340 901.00 \$ 343.35 -\$381.52 902.00 \$ 83.80 \$146.80\$381.52 903.00 \$ $103,79.16$ \$ $6,530.55$ \$12,508.31 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.99 $-$ \$-\$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ $12,440.19$ \$ 168.41 \$ 358.49 935.00 \$ $3,301.98$ \$ $4,281.24$ \$ $1,412.88$ 935.10 \$ $75,648.28$ \$ $6,014.31$ \$ 420.92	588.00	\$	23,292.69	\$	22,873.94	\$ 14,840.20
593.00\$ $273,489.04$ \$ $258,554.80$ \$ $327,409.93$ 593.99 \$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$ $6,639.38$ \$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$- 597.00 \$-\$-\$73.40 901.00 \$ 343.35 -\$73.40 901.00 \$ 83.80 \$146.80\$ 381.52 903.00 \$ $138,959.05$ \$ $23,351.24$ \$116,141.21 907.00 \$ 593.97 \$-\$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.00 \$ $104,091.52$ \$ $123,112.83$ \$ $134,373.98$ 925.99 \$-\$-\$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ $12,440.19$ \$ 168.41 \$ 358.49 935.00 \$ <td>590.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>-</td> <td>-</td>	590.00	\$	-	\$	-	-
593.99\$ 799.73 \$ $3,961.61$ \$ $3,595.25$ 594.00 \$ $1,790.35$ \$ $3,347.51$ \$ $1,499.80$ 595.00 \$-\$ $6,639.38$ \$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$73.40 901.00 \$ 343.35 \$73.40 901.00 \$ 343.35 \$23.351.24\$ 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ $138,959.05$ \$ $23,351.24$ \$ $116,141.21$ 907.00 \$ 593.97 \$-\$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.99 -\$-\$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ $12,440.19$ \$ 168.41 \$ 358.49 935.00 \$ $3,301.98$ \$ $4,281.24$ \$ $1,412.88$ 935.10 \$ $75,648.28$ \$ $6,014.31$ \$ $44,019.89$ 93	592.00	\$	4,260.01		4,535.44	12,059.55
594.00 \$ 1,790.35 \$ 3,347.51 \$ 1,499.80 595.00 \$ - \$ 6,639.38 \$ 9,228.47 596.00 \$ - \$ - \$ - 597.00 \$ - \$ - \$ 73.40 901.00 \$ 343.35 - - \$ 73.40 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ 138,959.05 \$ 23,351.24 \$ 116,141.21 907.00 \$ 593.97 \$ - \$ 28.91 908.00 \$ 10,379.16 \$ 6,530.55 \$ 12,508.31 909.00 \$ 4,518.49 \$ 183.72 \$ 5,742.85 920.00 \$ 316,098.20 \$ 55,023.71 \$ 260,554.59 921.00 \$ 32.50 \$ 3,681.60 \$ 14,331.20 925.99 \$ - \$ 5 5.7.82 930	593.00	\$	273,489.04		258,554.80	327,409.93
595.00\$-\$ $6,639.38$ \$ $9,228.47$ 596.00 \$-\$-\$- 597.00 \$-\$-\$73.40 901.00 \$ 343.35 \$73.40 902.00 \$ 83.80 \$146.80\$ 381.52 903.00 \$138,959.05\$ $23,351.24$ \$116,141.21 907.00 \$ 593.97 \$-\$28.91 908.00 \$10,379.16\$ $6,530.55$ \$12,508.31 909.00 \$ $4,518.49$ \$183.72\$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.90 \$-\$-\$ 184.96 925.99 \$-\$123,112.83\$ $134,373.98$ 925.99 \$-\$-\$ 57.82 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ $12,440.19$ \$ 168.41 \$ 358.49 935.00 \$ $3,301.98$ \$ $4,281.24$ \$ $1,412.88$ 935.10 \$ $75,648.28$ \$ $6,014.31$ \$ 420.92	593.99	\$	799.73		3,961.61	3,595.25
596.00\$-\$-\$. 597.00 \$-\$-\$73.40 901.00 \$343.35 902.00 \$ 83.80 \$146.80\$381.52 903.00 \$138,959.05\$23,351.24\$116,141.21 907.00 \$593.97\$-\$28.91 908.00 \$10,379.16\$6,530.55\$12,508.31 909.00 \$4,518.49\$183.72\$5,742.85 920.00 \$316,098.20\$55,023.71\$260,554.59 921.00 \$32.50\$3,681.60\$14,331.20 925.00 \$104,091.52\$123,112.83\$134,373.98 925.99 \$-\$-\$57.82 930.40 \$39,165.15\$15,980.00\$25,847.15 930.41 \$12,440.19\$168.41\$358.49 935.00 \$3,301.98\$4,281.24\$1,412.88 935.10 \$75,648.28\$6,014.31\$44,019.89 935.20 \$4,817.54\$98.28\$420.92	594.00	\$	1,790.35		3,347.51	1,499.80
597.00 \$ - \$ 73.40 901.00 \$ 343.35 902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ 138,959.05 \$ 23,351.24 \$ 116,141.21 907.00 \$ 593.97 \$ - \$ 28.91 908.00 \$ 10,379.16 \$ 6,530.55 \$ 12,508.31 909.00 \$ 4,518.49 \$ 183.72 \$ 5,742.85 920.00 \$ 316,098.20 \$ 55,023.71 \$ 260,554.59 921.00 \$ 32.50 \$ 3,681.60 \$ 14,331.20 925.90 \$ - \$ 181.96 \$ 97,858.13 926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49	595.00	\$	-	\$	6,639.38	\$ 9,228.47
901.00\$ 343.35902.00\$ 83.80\$ 146.80\$ 381.52903.00\$ 138,959.05\$ 23,351.24\$ 116,141.21907.00\$ 593.97\$ -\$ 28.91908.00\$ 10,379.16\$ 6,530.55\$ 12,508.31909.00\$ 4,518.49\$ 183.72\$ 5,742.85920.00\$ 316,098.20\$ 55,023.71\$ 260,554.59921.00\$ 32.50\$ 3,681.60\$ 14,331.20925.00\$ 104,091.52\$ 123,112.83\$ 134,373.98925.99\$ -\$ -\$ 181.96926.00\$ 88,598.80\$ 108,766.54\$ 97,858.13930.10\$ -\$ -\$ 57.82930.41\$ 12,440.19\$ 15,980.00\$ 25,847.15930.41\$ 12,440.19\$ 168.41\$ 358.49935.00\$ 75,648.28\$ 6,014.31\$ 44,019.89935.20\$ 4,817.54\$ 98.28\$ 420.92	596.00	\$	-	\$	-	-
902.00 \$ 83.80 \$ 146.80 \$ 381.52 903.00 \$ 138,959.05 \$ 23,351.24 \$ 116,141.21 907.00 \$ 593.97 \$ - \$ 28.91 908.00 \$ 10,379.16 \$ 6,530.55 \$ 12,508.31 909.00 \$ 4,518.49 \$ 183.72 \$ 5,742.85 920.00 \$ 316,098.20 \$ 55,023.71 \$ 260,554.59 921.00 \$ 316,098.20 \$ 3,681.60 \$ 14,331.20 925.00 \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 \$ - \$ 181.96 926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49	597.00	\$	-	\$	-	\$ 73.40
903.00 \$ 138,959.05 \$ 23,351.24 \$ 116,141.21 907.00 \$ 593.97 \$ - \$ 28.91 908.00 \$ 10,379.16 \$ 6,530.55 \$ 12,508.31 909.00 \$ 4,518.49 \$ 183.72 \$ 5,742.85 920.00 \$ 316,098.20 \$ 55,023.71 \$ 260,554.59 921.00 \$ 316,098.20 \$ 3,681.60 \$ 14,331.20 925.00 \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 - \$ - \$ 181.96 926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ - \$ 57,82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	901.00	\$	343.35			
907.00\$ 593.97 \$ $-$ \$ 28.91 908.00 \$ $10,379.16$ \$ $6,530.55$ \$ $12,508.31$ 909.00 \$ $4,518.49$ \$ 183.72 \$ $5,742.85$ 920.00 \$ $316,098.20$ \$ $55,023.71$ \$ $260,554.59$ 921.00 \$ 32.50 \$ $3,681.60$ \$ $14,331.20$ 925.00 \$ $104,091.52$ \$ $123,112.83$ \$ $134,373.98$ 925.99 -\$-\$181.96 926.00 \$ $88,598.80$ \$ $108,766.54$ \$ $97,858.13$ 930.10 \$-\$-\$ $57,82$ 930.40 \$ $39,165.15$ \$ $15,980.00$ \$ $25,847.15$ 930.41 \$ $12,440.19$ \$ 168.41 \$ 358.49 935.00 \$ $3,301.98$ \$ $4,281.24$ \$ $1,412.88$ 935.10 \$ $75,648.28$ \$ $6,014.31$ \$ $44,019.89$ 935.20 \$ $4,817.54$ \$ 98.28 \$ 420.92	902.00	\$	83.80		146.80	381.52
908.00 \$ 10,379.16 \$ 6,530.55 \$ 12,508.31 909.00 \$ 4,518.49 \$ 183.72 \$ 5,742.85 920.00 \$ 316,098.20 \$ 55,023.71 \$ 260,554.59 921.00 \$ 32.50 \$ 3,681.60 \$ 14,331.20 925.00 \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 \$ - \$ - \$ 181.96 926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$<	903.00	\$	138,959.05	\$	23,351.24	\$ 116,141.21
909.00 \$ 4,518.49 \$ 183.72 \$ 5,742.85 920.00 \$ 316,098.20 \$ 55,023.71 \$ 260,554.59 921.00 \$ 32.50 \$ 3,681.60 \$ 14,331.20 925.00 \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 \$ - \$ - \$ 181.96 926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	907.00	\$	593.97	\$	-	\$ 28.91
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921.00 \$ 32.50 \$ 3,681.60 \$ 14,331.20 925.00 \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 \$ - \$ - \$ 181.96 926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	909.00	\$	4,518.49	\$	183.72	\$ 5,742.85
921.00 \$ 32.50 \$ 3,681.60 \$ 14,331.20 925.00 \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 \$ - \$ 104,091.52 \$ 123,112.83 \$ 134,373.98 925.99 \$ - \$ 108,766.54 \$ 97,858.13 930.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	920.00	\$	316,098.20	\$	55,023.71	\$ 260,554.59
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926.00 \$ 88,598.80 \$ 108,766.54 \$ 97,858.13 930.10 \$ - \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	925.00	\$	104,091.52	\$	123,112.83	\$ 134,373.98
930.10 \$ - \$ - \$ 57.82 930.40 \$ 39,165.15 \$ 15,980.00 \$ 25,847.15 930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	925.99	\$	-	\$	-	181.96
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930.41 \$ 12,440.19 \$ 168.41 \$ 358.49 935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	930.40	\$	39,165.15	\$	15,980.00	\$ 25,847.15
935.00 \$ 3,301.98 \$ 4,281.24 \$ 1,412.88 935.10 \$ 75,648.28 \$ 6,014.31 \$ 44,019.89 935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	930.41	\$	12,440.19	\$	168.41	\$ 358.49
935.10\$75,648.28\$6,014.31\$44,019.89935.20\$4,817.54\$98.28\$420.92	935.00	\$	3,301.98	\$	4,281.24	\$ 1,412.88
935.20 \$ 4,817.54 \$ 98.28 \$ 420.92	935.10	\$	75,648.28	\$	6,014.31	\$ 44,019.89
935.30 \$ 42,278.81 \$ 29,602.09 \$ 36,086.75	935.20	\$	4,817.54		98.28	420.92
	935.30	\$	42,278.81	\$	29,602.09	\$ 36,086.75

EXHIBIT 8

Supplemental Schedules

Mid-Kansas Division

Exhibit 8 Page 1 of 4

Loan Number	Rate Type	Stated Rate	Туре	Amort Type	Out	standing Balance	Oriç	ginal Adv Amount	20	22 Principal Payments	202	22 Interest Payments	Loan Designation Code	Repricing Date	Original Note Date	Advance Date	Final Payment Date
H0010	LTF	3.017%	FFB	LDS	\$	10,474,793.95	\$	14,520,240.00	\$	381,342.28	\$	322,759.20	W8	N/A	1/15/2009	1/15/2009	12/31/2042
H0015	LTF	3.528%	FFB	LDS	\$	531,647.98	\$	720,720.00	\$	18,272.97	\$	19,150.05	W8	N/A	1/27/2009	1/27/2009	12/31/2042
H0020	LTF	2.205%	FFB	LDS	\$	293,471.22	\$	404,490.00	\$	11,717.29	\$	6,629.52	W8	N/A	6/4/2012	6/4/2012	12/31/2042
H0025	LTF	2.738%	FFB	LDS	\$	3,064,216.17	\$	3,763,755.86	\$	90,715.61	\$	85,415.13	X8	N/A	12/20/2012	12/20/2012	12/31/2046
H0030	LTF	2.768%	FFB	LDS	\$	4,215,566.13	\$	5,037,120.00	\$	117,592.20	\$	118,672.98	Y8	N/A	8/3/2015	8/3/2015	12/31/2047
H0035	LTF	2.215%	FFB	LDS	\$	1,319,054.62	\$	1,552,740.00	\$	39,786.48	\$	29,756.38	Y8	N/A	9/12/2016	9/12/2016	12/31/2047
H0040	LTF	3.103%	FFB	LDS	\$	1,459,116.37	\$	1,633,250.00	\$	38,792.16	\$	46,009.35	Y8	N/A	2/14/2018	2/14/2018	12/31/2047
Z8-0004	LTF	1.899%	FFB	LDS	\$	2,454,247.46	\$	2,527,250.00	\$	58,901.78	\$	47,289.96	Z 8	N/A	2/24/2020	2/24/2020	12/31/2053
Z8-0004-2	LTF	1.136%	FFB	LDS	\$	1,237,407.50	\$	1,279,500.00	\$	33,823.44	\$	14,292.87	Z 8	N/A	6/30/2020	6/30/2020	12/31/2053
Z8-0004-3	LTF	2.102%	FFB	LDS	\$	2,712,279.23	\$	2,790,060.80	\$	62,834.50	\$	57,818.44	Z 8	N/A	3/1/2021	3/1/2021	12/31/2053
Z8-004-4	LTF	2.303%	FFB	LDS	\$	1,752,969.31	\$	1,782,000.00	\$	29,030.69	\$	36,817.68	Z 8	N/A	2/8/2022	2/8/2022	12/31/2053
RI0428T02	LTF	2.960%	CoBank	LDS	\$	35,210.99	\$	1,223,858.00	\$	138,271.79	\$	3,534.29	N/A	N/A	3/27/2013	3/27/2013	03/31/2023
RI0428T03	LTF	3.070%	CoBank	LDS		\$882,591.85	\$	2,340,000.00	\$	241,092.33	\$	31,952.68	N/A	N/A	5/17/2016	5/17/2016	05/20/2026
19200208T05	LTF	1.550%	CoBank	LDS		\$542,761.80	\$	3,771,642.00	\$	2,171,047.20	\$	31,735.53	N/A	N/A	3/15/2021	3/15/2021	03/31/2023
N/A	LTLOC	3.000%	WCE Intercompany		\$	8,179,322.53	\$	1,528,927.37	\$	-	• \$	90,174.44	N/A	N/A	1/1/2010	1/1/2010	unknown
				TOTAL FFB	\$	27,761,800.62											
			(GRAND TOTAL	\$	39,154,657.09											

\$

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

\$
Principal w/o Storm Uri portion
\$

3,433,220.71 **1,262,173.51**

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)	\$ 1,491,104.31	\$ 212,444	123.100	423.000
United Ag Services	\$ 181.96	\$ 36	123.100	424.000
Nex-Tech	\$ -	\$ 57.96	123.100	424.000
Total	\$ 1,491,286.27	\$ 212,538		—

			rn Cooperative Elect Trial Balance - East D					
GL No.	Description	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
108.5 ACCUM DEPR - TRANSMISS	ON PLANT	(6,099,078.12)	(6,122,914.84)	(6,144,153.64)	(6,166,057.36)	(6,189,429.80)	(6,212,802.24)	(6,236,174.68)
108.6 ACCUM DEPR - DISTRIBUTU	ION PLANT	(5,653,520.76)	(5,691,868.01)	(5,712,531.08)	(5,750,016.04)	(5,557,362.34)	(5,575,749.42)	(5,581,848.89)
108.7 ACCUM DEPR - GEN PLANT	STRUCTURES	(748,287.33)	(754,450.91)	(760,614.49)	(766,778.07)	(772,941.65)	(779,105.23)	(785,272.69)
108.71 ACCUM DEPR - GEN PLANT	DFFICE	(365,270.33)	(370,600.58)	(375,709.84)	(380,910.07)	(386,303.70)	(391,788.31)	(397,174.53)
108.72 ACCUM DEPR - GEN PLANT	FRANSPORTATION	(206,054.56)	(209,407.64)	(212,760.72)	(216,113.80)	(219,559.59)	(223,005.38)	(226,452.48)
108.73 ACCUM DEPR - GEN PLANT	STORES EQUIPMENT	(114,094.68)	(114,857.76)	(115,620.84)	(116,383.92)	(117,147.00)	(117,910.08)	(118,673.16)
108.74 ACCUM DEPR - GEN PLANT	SHOP EQUIPMENT	(48,059.26)	(48,986.42)	(49,927.50)	(50,887.80)	(51,863.60)	(52,839.40)	(53,815.20)
108.75 ACCUM DEPR - GEN PLANT	AB EQUIPMENT	(28,962.77)	(29,121.51)	(29,304.29)	(29,511.39)	(29,718.49)	(29,925.59)	(30,132.69)
108.76 ACCUM DEPR - GEN PLANT	POWER EQUIPMENT	(1,452,171.48)	(1,435,240.98)	(1,351,318.46)	(1,195,643.95)	(1,212,711.18)	(1,229,840.92)	(1,246,970.66)
108.77 ACCUM DEPR - GEN PLANT	COMMUNICATION	(54,781.68)	(54,968.48)	(55,155.28)	(55,342.08)	(55,528.88)	(55,715.68)	(55,902.48)
108.78 ACCUM DEPR - GEN PLANT	MISC EQUIPMENT	(6,772.46)	(6,859.78)	(6,947.10)	(7,034.42)	(7,121.74)	(7,209.06)	(7,296.38)
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 RIGHT	S OF WAY	-	-	-	-	-	-	-
352 STRUCTURES AND IMPROVE	MENTS - TRANSMISSI	247,519.32	247,519.32	247,519.32	247,519.32	247,519.32	247,519.32	247,519.32
353 STATION EQUIPMENT		6,460,291.33	6,460,291.33	6,460,291.33	6,369,630.43	6,369,630.43	6,369,630.43	6,369,630.43
355 POLES AND FIXTURES		3,076,728.28	3,076,728.28	3,052,211.16	3,018,080.42	3,018,080.42	3,018,080.42	3,018,080.42
356 OVERHEAD CONDUCTORS E	EVICES	3,247,482.81	3,247,482.81	3,243,662.69	3,238,697.15	3,238,697.15	3,238,697.15	3,238,697.15
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 IMPROVE	MENTS	42,673.68	42,673.68	42,673.68	42,673.68	42,673.68	42,673.68	42,673.68
362 STATION EQUIPMENT - DIST	RIBUTION PLANT	2,069,677.26	2,069,677.26	2,086,046.41	2,082,046.41	2,082,046.41	2,082,046.41	2,082,046.41
364 POLES, TOWERS AND FIXTU	RES	8,858,396.95	8,873,325.23	8,892,618.48	8,901,392.46	8,982,043.84	9,015,478.71	9,036,286.04
365 OVERHEAD CONDUCTORS A	ND DEVICES	8,952,095.73	8,953,892.65	8,961,638.21	8,866,940.73	8,907,590.49	8,904,463.01	8,911,029.49
366 UNDERGROUND CONDUIT		88,298.52	88,298.52	88,298.52	88,298.52	88,298.52	88,298.52	88,298.52
367 UNDERGROUND CONDUCT	DRS AND DEVICES	326,910.99	326,910.99	326,910.99	327,692.01	327,692.01	327,692.01	327,692.01
368 LINE TRANSFORMERS		2,648,988.96	2,651,959.11	2,659,136.34	1,752,955.04	1,753,411.66	1,753,974.23	1,754,419.49
369 SERVICES		88,661.27	87,178.32	87,525.08	87,696.39	88,846.03	88,645.96	87,438.26
370 METERS		2,755,122.21	2,759,894.32	2,770,233.78	2,395,839.65	2,399,514.74	2,401,171.29	2,409,301.76
370.1 METERS-ELECTRONIC		-	-	-	-	-	-	-
371 INSTALLATIONS ON CUSTOR	IERS' PREMISES - L	765,470.39	783,549.37	786,970.99	790,802.85	793,801.71	800,283.78	815,658.01
371.1 INSTALLATIONS ON CUSTOR	IERS' 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 IMPROVE	MENTS	2,343,928.47	2,343,928.47	2,343,928.47	2,343,928.47	2,343,928.47	2,343,928.47	2,345,402.60
391 OFFICE FURNITURE AND EQ	UIPMENT	542,169.22	557,417.30	569,711.74	575,170.18	586,772.47	592,230.91	597,689.35
391.1 SYSTEM SOFTWARE		-	-	-	-	-	-	-
391.2 OFFICE FURNITURE & EQUI	MENT	-	-	-	-	-	-	-
392 TRANSPORTATION EQUIPM	ENT	-	-	-	-	-	-	-
392.01 TRANSPORTATION EQUIPM	ENT SMALL	408,587.05	408,587.05	408,587.05	408,587.05	418,211.70	418,211.70	418,347.14
392.03 TRANSPORTATION CAR		-	-	-	-	-	-	-
393 STORES EQUIPMENT		218,178.83	218,178.83	218,178.83	218,178.83	218,178.83	218,178.83	218,178.83
394 TOOLS, SHOP AND GARAGE	EQUIPMENT	248,923.47	248,923.47	252,517.36	257,476.41	261,476.07	261,476.07	261,476.07
395 LABORATORY EQUIPMENT		56,875.18	56,875.18	62,884.44	68,963.57	68,963.57	68,963.57	68,963.57
396 POWER OPERATED EQUIPM		-	-	-	-	-	-	-
396.01 TRANSPORTATION EQUIP S		1,272,028.84	1,209,328.42	1,287,704.27	1,287,704.27	1,287,704.27	1,287,704.27	1,287,704.27
396.02 TRANSPORTATION EQUIP LA		1,189,902.54	1,189,902.54	1,189,902.54	1,300,610.58	1,300,610.58	1,311,373.58	1,311,373.58
397 COMMUNICATIONS EQUIPM		128,742.08	128,742.08	128,742.08	128,742.08	128,742.08	128,742.08	128,742.08
398 MISCELLANEOUS EQUIPME		14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22
403.5 DEPRECIATION EXP - TRANS		284,500.69	23,836.72	47,673.36	71,350.19	94,722.63	118,095.07	141,467.51
403.6 DEPRECIATION EXP - DISTRI	BUTION PLANT	716,999.00	62,084.04	124,484.14	187,073.36	247,187.85	307,654.15	368,334.34
403.7 DEPRECIATION EXP - GENER		156,845.35	13,616.93	27,050.83	40,619.24	54,396.55	68,264.84	82,038.62
	LANT ACQUISITION	119,120.76	9,926.73	19,853.46	29,780.19	39,706.92	49,633.65	59,560.38

			ern Cooperative Electi Trial Balance - East Di					
GL No. Description	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	12-Month Avg.	
108.5 ACCUM DEPR - TRANSMISSION PLANT	(6,257,391.52)	(6,270,020.46)	(6,293,583.06)	(6,152,739.16)	(6,176,140.19)	(6,197,238.62)	(6,201,553.80)	6,201,554 T
108.6 ACCUM DEPR - DISTRIBUTUION PLANT	(5,606,327.22)	(5,639,304.21)	(5,470,353.70)	(5,055,604.36)	(5,026,253.14)	(4,961,666.31)	(5,469,073.73)	5,469,074 D
108.7 ACCUM DEPR - GEN PLANT STRUCTURES	(791,440.15)	(797,607.61)	(803,775.07)	(809,459.80)	(815,144.53)	(820,832.82)	(788,118.59)	
108.71 ACCUM DEPR - GEN PLANT OFFICE	(402,616.57)	(408,058.61)	(413,511.80)	(291,222.88)	(294,670.61)	(298,093.62)	(367,555.09)	
108.72 ACCUM DEPR - GEN PLANT TRANSPORTATION	(229,969.54)	(233,486.60)	(237,003.66)	(240,520.72)	(244,014.90)	(247,354.18)	(228,304.10)	
108.73 ACCUM DEPR - GEN PLANT STORES EQUIPMENT	(119,436.24)	(120,199.32)	(120,962.40)	(43,343.28)	(43,781.19)	(44,219.10)	(99,377.86)	
108.74 ACCUM DEPR - GEN PLANT SHOP EQUIPMENT	(54,791.00)	(55,766.80)	(56,742.60)	(57,791.98)	(58,841.36)	(59,890.74)	(54,345.37)	
108.75 ACCUM DEPR - GEN PLANT LAB EQUIPMENT	(30,339.79)	(30,546.89)	(30,753.99)	(31,006.49)	(31,258.99)	(31,511.49)	(30,260.97)	
108.76 ACCUM DEPR - GEN PLANT POWER EQUIPMENT	(1,263,525.39)	(1,279,615.67)	(1,276,467.82)	(1,374,183.17)	(1,395,632.96)	(1,417,082.75)	(1,306,519.49)	
108.77 ACCUM DEPR - GEN PLANT COMMUNICATION	(56,089.28)	(56,276.08)	(56,462.88)	-	-	-	(41,786.76)	
108.78 ACCUM DEPR - GEN PLANT MISC EQUIPMENT	(7,383.70)	(7,471.02)	(7,558.34)	(7,641.51)	(7,724.68)	(7,807.85)	(7,337.97)	2,923,606 G
350 LAND AND LAND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	
351 CLEARING LAND AND RIGHTS OF WAY	-	· -	· -	-	· -	-	, -	
352 STRUCTURES AND IMPROVEMENTS - TRANSMISSI	247,519.32	247,519.32	879,086.57	879,086.57	879,086.57	879,086.57	458,041.74	
353 STATION EQUIPMENT	6,369,630.43	6,373,155.31	5,741,588.06	5,784,932.40	5,784,932.40	5,717,675.04	6,180,918.17	
355 POLES AND FIXTURES	3,018,672.56	3,028,872.50	3,028,872.50	3,140,902.67	3,140,902.67	3,143,986.04	3,058,622.51	
356 OVERHEAD CONDUCTORS DEVICES	3,239,041.55	3,243,794.69	3,243,794.69	3,260,880.42	3,261,646.59	3,262,132.29	3,246,435.36	12,982,049 T
360 LAND AND LAND RIGHTS	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	25,081.34	
361 STRUCTURES AND IMPROVEMENTS	42,673.68	42,673.68	277,407.35	277,407.35	277,407.35	277,407.35	120,918.24	
362 STATION EQUIPMENT - DISTRIBUTION PLANT	2,082,046.41	2,082,884.96	1,848,151.29	1,849,703.63	1,841,703.63	1,841,014.35	2,002,451.13	
364 POLES, TOWERS AND FIXTURES	9,072,076.61	9,084,758.38	9,126,426.00	9,521,637.51	9,545,072.27	9,646,726.25	9,141,486.82	
365 OVERHEAD CONDUCTORS AND DEVICES	8,954,803.45	9,016,081.27	9,061,421.96	9,361,923.22	9,389,765.93	9,484,425.52	9,064,497.99	
366 UNDERGROUND CONDUIT	88,298.52	88,298.52	88,298.52	88,298.52	88,298.52	88,298.52	88,298.52	
367 UNDERGROUND CONDUCTORS AND DEVICES	327,692.01	327,692.01	328,325.54	338,243.86	338,121.13	338,121.13	330,232.14	
368 LINE TRANSFORMERS	1,756,247.96	1,976,830.50	1,980,625.89	1,979,470.14	1,977,567.03	1,993,132.40	1,999,144.15	
369 SERVICES	92,926.28	94,572.39	93,898.38	93,826.97	92,938.57	94,097.61	90,799.19	
370 METERS	2,409,301.76	2,491,487.58	2,484,130.23	2,486,244.55	2,483,406.86	2,491,351.63	2,498,489.85	
370.1 METERS-ELECTRONIC	-	-	-	-	-	-	-	
371 INSTALLATIONS ON CUSTOMERS' PREMISES - L	823,029.44	831,810.75	843,944.94	861,949.50	870,398.42	881,573.94	823,647.81	
371.1 INSTALLATIONS ON CUSTOMERS' PREMISES - S	-	-	-	-	-	-	-	26,185,047 D
389 LAND AND LAND RIGHTS	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	
390 STRUCTURES AND IMPROVEMENTS	2,345,402.60	2,345,402.60	2,345,402.60	2,351,014.00	2,351,014.00	2,352,486.59	2,346,313.95	
391 OFFICE FURNITURE AND EQUIPMENT	603,152.47	603,152.47	347,101.42	221,364.61	221,364.61	221,364.61	474,707.68	
391.1 SYSTEM SOFTWARE	-	-	208,980.94	208,980.94	208,980.94	208,980.94	69,660.31	
391.2 OFFICE FURNITURE & EQUIPMENT	-	-	47,070.11	47,070.11	47,070.11	47,070.11	15,690.04	
392 TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-	
392.01 TRANSPORTATION EQUIPMENT SMALL	425,609.72	425,609.72	425,609.72	425,609.72	425,609.72	425,609.72	419,515.83	
392.03 TRANSPORTATION CAR	-	-	-	-	-	-	-	
393 STORES EQUIPMENT	218,178.83	218,178.83	218,178.83	140,121.80	140,121.80	140,121.80	198,664.57	
394 TOOLS, SHOP AND GARAGE EQUIPMENT	261,476.07	261,476.07	261,476.07	261,476.07	261,476.07	261,476.07	259,350.16	
395 LABORATORY EQUIPMENT	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	68,963.57	67,449.61	
396 POWER OPERATED EQUIPMENT	-	-	-	-	-	-	-	
396.01 TRANSPORTATION EQUIP SMALL BUCKETS	1,287,704.27	1,287,704.27	1,246,704.27	1,246,704.27	1,408,345.63	1,408,345.63	1,294,446.51	
396.02 TRANSPORTATION EQUIP LARGE BUCKETS/DIGGE	1,313,727.51	1,313,727.51	1,313,727.51	1,391,784.54	1,391,784.54	1,391,784.54	1,310,025.80	
397 COMMUNICATIONS EQUIPMENT	128,742.08	128,742.08	128,742.08	-	-	-	96,556.56	
398 MISCELLANEOUS EQUIPMENT	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	6,646,109 G
403.5 DEPRECIATION EXP - TRANSMISSION PLANT	164,839.95	188,214.56	211,777.16	235,256.53	259,220.05	283,184.77		
403.6 DEPRECIATION EXP - DISTRIBUTION PLANT	429,324.16	490,613.03	552,747.09	578,282.89	642,750.52	707,336.36		
403.7 DEPRECIATION EXP - GENERAL PLANT	95,868.22	109,697.82	123,538.57	134,494.15	145,449.57	,	G	
406 AMORTIZATION ELECTRIC PLANT ACQUISITION	69,487.11	79,413.84	89,340.57	99,267.30	109,194.03	119,120.76	AP	

Dues, Donations, Charitable Contributions, Promotional Advertising, Penalties and Fines, and Entertainment Expenses Account Detail 2022

Mid-Kansas Division

Western Cooperative Electric Association, Inc. East/MKEC Division 02 Summary of Exclusions by GL - 2022

		Donation /		Excludable Inual Meeting	Exc	ludable Board	Excludable Employee						
GL #	Advertising	Sponsorship	Dues	Expense		Expenses	Benefits	S	ubscriptions	То	uchstone	тот	AL EXCLUDED
920	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
921	\$ -	\$ (117.15)	\$ -	\$ -	\$	-	\$ (663.59)	\$	(97.00)	\$	-	\$	(877.74)
925	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
925.1	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
926	\$ (1.56)	\$ -	\$ (80.34)	\$ -	\$	(32.69)	\$ (5,802.21)	\$	-	\$	-	\$	(5,916.80)
928	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
929	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
930.1	\$ (2,702.10)	\$ (1,788.95)	\$ (286.25)	\$ -	\$	-	\$ -	\$	(335.40)	\$	(716.52)	\$	(5,829.22)
930.2	\$ -	\$ -	\$ (3,456.96)	\$ -	\$	-	\$ -	\$	-	\$	-	\$	(3,456.96)
930.4	\$ -	\$ -	\$ (97.50)	\$ -	\$	-	\$ (199.43)	\$	-	\$	-	\$	(296.93)
930.41	\$ -	\$ -	\$ -	\$ (2,767.63)	\$	-	\$ -	\$	-	\$	-	\$	(2,767.63)
930.42	\$ -	\$ -	\$ -	\$ -	\$	(1,716.17)	\$ -	\$	-	\$	-	\$	(1,716.17)
930.5	\$ -	\$ -	\$ -	\$ -	\$	-	\$ -	\$	-	\$	-	\$	-
	\$ (2,703.66)	\$ (1,906.10)	\$ (3,921.05)	\$ (2,767.63)	\$	(1,748.86)	\$ (6,665.23)	\$	(432.40)	\$	(716.52)	\$	(20,861.45)

								Sum	mary of I	xclusio	ns by Ca	tegory								
Sum of Amount	Column Labels																			
Row Labels	920	921	925	925.1		26 928	8 929			30.2	930.4	930.41	930.42	930.5	(blank)			Adjustment		Adjustme
Advertising					\$ 1.5	6		\$ 2,702.10)							\$ 2,703.66	100%	\$ (2,703.66)	\$	
Annual Meeting Member Door Prize Gifts												\$ 2,487.05				\$ 2,487.05	0%	\$-	\$	
Annual Meeting Misc Expenses												\$ 328.70				\$ 328.70	0%	\$-	\$	
Annual Meeting Notices & Reports												\$ 7,072.93				\$ 7,072.93	0%	\$-	\$	
Banking Fees		\$ 61,986.17														\$ 61,986.17	0%	\$-	\$	
Bill Processing		\$ 29,375.71														\$ 29,375.71	0%	\$-	\$	
Board Credentials Committee Expenses												\$ 426.79				\$ 426.79	0%	s -	Ś	
Board Member KEC Per Diem & Mileage													\$ 20,481.63			\$ 20,481.63	0%	s -	Ś	
Board Member Per Diem & Mileage													\$ 371.88	\$ 39,068.11		\$ 39,439.99	0%	s -	Ś	
Board Member SEPC Per Diem & Mileage													\$ 1.858.04	\$ 29.25		\$ 1.887.29	0%	ś -	Ś	
pard Member Training Per Diem & Mileage													\$ 2,019.91			\$ 2,019.91	0%	Ś-	Ś	
Board Misc Expenses													\$ 428.76			\$ 428.76	0%	s -	Ś	
Board Nominating Committee Expenses												\$ 1,368.15				\$ 1,368.15	0%	ś -	0% \$	
Collection Expense		\$ 1,022.01										, ,				\$ 1,022.01	0%	Ś -	50% \$	
Customer Education		\$ 1,140.58			\$ 59.9	3		\$ 899.35	5							\$ 2,099.86	0%	Ś -	50% \$	
Donation / Sponsorship		\$ 234.30						\$ 3.577.89								\$ 3,812,19		\$ (1,906.10)	0% \$	
Dues					\$ 160.6	8		\$ 572.50		92 \$	195.00					\$ 7,842.10		\$ (3,921.05)	0% \$	
Dues - KEC			\$ 27,600,77					\$ 11,617.24								\$ 39,322.01	0%		100% \$	
Employee Benefits	\$ 106.136.35	\$ 22,986.42	\$ 38,855,39		\$ (147,751.0	8)			, .		.434.51	\$ 4,379.54				\$ 45,041.13	0%	s -	100% \$	
Excludable Annual Meeting Expenses		+,	+,		+ (,	-,				+		\$ 2,767.63				\$ 2,767.63		, \$ (2,767.63)	100% \$	
Excludable Board Expenses					\$ 32.6	9							\$ 1,716.17			\$ 1,748,86		\$ (1,748.86)	0% \$	
Excludable Employee Benefits		\$ 663.59			\$ 5.802.2					Ś	199.43		<i>ϕ</i> 1,710.17			\$ 6,665.23		\$ (6,665.23)	0% \$	
Insurance		<i>ç</i> 005.55		\$ 15,471.16	Ş 3,002.1	-			\$ 975					\$ 3,414.29		\$ 20,208.44	0%		0% \$	
KCC Quarterly Assessments				<i>\$</i> 15,47 1.10		\$ 988.68			<i>Ş</i> 373	.51 9	347.00			\$ 5,414.25		\$ 988.68	0%		0% \$	
KCC Qualterly Assessments KCC Rate Cases						\$ 2,147.70										\$ 2.147.70	0%		0% \$ 0% \$	
Mailing Expenses		\$ 1,623.08				J 2,147.70										\$ 1,623.08	0%		0% \$	
Office Supplies / Equipment		\$ 69,289.55						\$ 55.29	,	ć	990 17	\$ 232.85				\$ 70,743,86	0%		0% S	
Patronage Processing		\$ 6,379.44						\$ 55.25	,	Ŷ	000.17	Ş 252.05				\$ 6,379.44	0%		0% \$	
Property Tax		Ş 0,373.44							\$ 16,387	24						\$ 16,387.24	0%		0% \$	
Safety S	\$ 38.93	\$ 19.05	\$ (181,106.42)		\$ 77.5	0			\$ 10,507		2,650.88					\$ (178,320.06)	0%		0% \$	
Software	\$ 38.93	\$ 898.79	\$ (181,106.42)	,	\$ 77.5	0		\$ 859.71		\$ Z	2,050.88				\$ 6,798.23		0%		0% \$ 100% \$	
															ç 0,198.23					
Subscriptions		\$ 97.00						\$ 335.40								\$ 432.40	100%		50% \$ 0% \$	
Touchstone	¢		¢ (0.00)		¢ 10.2000	•		\$ 1,433.04	•	¢ -		é 755.67				\$ 1,433.04	50%			
Travel & Training	\$ 1,412.46		\$ (0.00))	\$ 19,266.6	U	A /40 0EB			Ş 7	,690.16	\$ 755.67				\$ 29,124.89	0%		0% <u>\$</u>	
Utilities / Telephone		\$ 44,842.95					\$ (18,957.61)	\$ 1.14	1							\$ 25,886.48	0%	ş -	S	5 (18,15

Select	Division	Account Account Da	te Reference	Amour		Vendor Name	Invoice L	ast Check/Tr: Pymts Ap	Purchase C PO Desc	Journal Journal Dese		Period Accou Extended Reference	Module	Туре
FALSE	2 - East 2 - East	921 OFFICE SL 925 LOSS COM	4/20/2022 1 YR SUBSCRIPTION ELLSWORTH OFFICE 8/31/2022 #111 EXTINGUISHER BRACKET	ş	46.25 0 - Unassigne 250 - SUBSCR 59.81 0 - Unassigne 210 - SAFETY	1939 ELLSWORTH CO INDEPENDI 147 PROFESSIONAL FIRE EQUIPI		71795 72315	1	8089 Invoice 11889 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Subscriptions Safety
FALSE	2 - East 2 - East	925 LOSS CON	8/3/2022 #111 EXTINGOISHER BRACKET	ş	134.32 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY LITILITY		899 1	L 7609 MAC Bags	11063 Invoice	4 - Accounts Payable	Aug-22 SURCE SURCE DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/24/2022 #12-404 MAC Bags		135.93 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY	C 464914	960 1	7609 MAC Bags	11665 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	9/20/2022 #415600 Gloves		349.02 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY		1027 PL2076	1 Work Gloves	12501 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	8/31/2022 #415700 Large 2" cuff 8/31/2022 #415700 Med		325.81 0 - Unassigne 210 - SAFETY 325.82 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY 17 AMERICAN SAFETY UTILITY		969 PL2082 969 PL2082	1 Gloves	11889 Invoice 11889 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	8/31/2022 #415/00 Med. 3/23/2022 #990426525 Pole Rack	ş	10.88 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY 14 ALTEC INDUSTRIES INC	11860693	71636 PL2082	1 Gloves 1 Safety Placard	7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON	9/28/2022 #C30R-W	ŝ	47.18 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY		1035 1	1 7656 Hard Hats	12714 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	9/28/2022 #C33R-W	ş	102.08 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY	C 467712	1035 1	7656 Hard Hats	12714 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/12/2022 2 XL FR Rain Jacket	\$	120.63 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		72133 OL5073	1 FR Rain Jacket	10476 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/3/2022 2 XL Safety Vests	\$	197.53 0 - Unassigne 210 - SAFETY	207 WESCO DISTRIBUTION INC		71978 OL5074	1 FR Safety Vests	9257 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - East	925 LOSS COM	11/30/2022 2.5 Magnifying Safety Eyeware 3/17/2022 5ft Hard Line hose	\$	32.19 0 - Unassigne 210 - SAFETY 322.50 0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY 111 BORDER STATES INDUSTRIE	KSHAY267411 FS 923753853	1176 OL5104 588 OL5053	1 Safety Glasses 1 Hard line Hose	14815 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/17/2022 Sit Hard Line Hose 3/17/2022 6ft Hard Line Hose		322.50 0 - Unassigne 210 - SAFETY 352.60 0 - Unassigne 210 - SAFETY	111 BORDER STATES INDUSTRIE		588 OL5053	1 Hard line Hose	7188 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/23/2022 AED BATTERIES,PADS		852.36 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5096819013	71511 1	l	6657 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	5/18/2022 ANNUAL FIRE EXTINGUISHER INSPECTIONS AL		674.21 0 - Unassigne 210 - SAFETY	147 PROFESSIONAL FIRE EQUIPI		71928 1		8882 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	9/20/2022 ATV HELMETS PL X2,EL X2	\$	477.31 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	20220930090846	500	1	12778 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	11/11/2022 BOARD MTG ROLLS, OIL FOR GRIDDLE 11/22/2022 BOTTLE WATER	\$	6.30 0 - Unassigne 210 - SAFETY 5.57 0 - Unassigne 210 - SAFETY	674 CASH-WA DISTRIBUTING 937 MALAY'S MARKET	C13592646 111722	72570 1 72610 1	L	14366 Invoice 14627 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/9/2022 BOTTLED WATER	ç	3.38 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	22522	71568 1		6995 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Mar-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/31/2022 BOTTLED WATER	ş	1.86 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	82622	72313 1		11889 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/6/2022 BOTTLED WATER-SAFETY MTG	\$	8.44 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	32122	71735 1	L	7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	3/1/2022 Brow Pads	\$	29.12 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY		71527 1	7405 misc. safety and to	6762 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 926 EMPLOYE	3/1/2022 Bucket Hooks 11/17/2022 TKT #4758 NISC MIC LUNCH	\$	39.45 0 - Unassigne 210 - SAFETY 2.33 0 - Unassigne 130 - BENEFIT	17 AMERICAN SAFETY UTILITY 77 MALSAM STACEY - CUSTOD	C 453518 DI/ 111622	71527 1 72598 1	7405 misc. safety and to	6762 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Nov-22	Accounts Payable Accounts Payable	Safety Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 921 OFFICE SI	11/17/2022 TKT #4758 NISC MIC LUNCH 11/17/2022 TKT #4756 FOAM CUPS	ş	21.97 0 - Unassigne 130 - BENEFIT 21.97 0 - Unassigne 200 - SUPPLIE	77 MALSAM STACET - CUSTOD 77 MALSAM STACEY - CUSTOD		72598 1		14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/17/2022 TKT #4757 BATTERIES	\$	8.18 0 - Unassigne 200 - SUPPLIE	77 MALSAM STACEY - CUSTOD		72598 1		14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/17/2022 TKT #4755 POSTAGE	\$	7.58 0 - Unassigne 200 - SUPPLIE	77 MALSAM STACEY - CUSTOD		72598	1	14504 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2 - East	930.42 MISC EXP	2/17/2022 2022 KEC ANNUAL MTG-TOPEKA	\$	793.70 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	012122KEC	71483 1	L	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	921 OFFICE SI 930.42 MISC EXP	3/16/2022 1 YR SUBSCRIPTION WAKEENEY OFFICE 2/17/2022 2022 KEC ANNUAL MTG-TOPEKA	\$	50.75 0 - Unassigne 250 - SUBSCR 476.85 0 - Unassigne 240 - BOARD	1939 ELLSWORTH CO INDEPENDI 4946 HEIER, LANDON	012122KEC 31022	71610 544 1	1	7188 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Feb-22	Accounts Payable Accounts Payable	Subscriptions
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/17/2022 2022 KEC ANNUAL MTG-TOPEKA 7/21/2022 2022 KEC MGMT EVAL COMM VIRTUAL		476.85 U - Unassigne 240 - BOARD 312.00 U - Unassigne 240 - BOARD	4946 HEIER, LANDON 85 HOBBS, TERRY	012122KEC 072122KEC	544 1 881 1		10623 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/4/2022 APRIL BOARD LUNCH		129.94 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN C/		704 1		8478 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/24/2022 AUGUST BOARD LUNCH		121.58 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN C	A1 1030	963 1		11665 Invoice	4 - Accounts Payable	Aug-22 13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	12/20/2022 BOAD MTG CANDY	\$	16.76 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20230104133219	588 1	L	15755 Invoice	4 - Accounts Payable	Dec-22 Candy	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/22/2022 BOARD DONUTS	\$	8.74 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220829085048	472 1	L	11908 Invoice	4 - Accounts Payable	Aug-22 board donuts	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	1/26/2022 BOARD LUNCH 9/14/2022 BOARD LUNCH GM EVALUATION MTG	ş	85.12 0 - Unassigne 240 - BOARD 115.83 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN C/ 275 MAIN DISH HOMETOWN C/		71384 1 1006 1		5766 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Sep-22 12 MEALS	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	12/20/2022 BOARD MTG DESSERT	ç	13.62 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20230104133219	588 1		12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Cheesecake	Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/21/2022 BOARD MTG DESSERT, COFFEE CREAMER	ş	11.16 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20221101133604	539 1	L	14010 Invoice	4 - Accounts Payable	Oct-22 board mtg dessert + creamer & sugar pkts for o		Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	7/21/2022 Board mtg donuts	\$	7.93 0 - Unassigne 240 - BOARD	5471 NUMRICH, NOLAN	20220727095816	440 1	L	10977 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	11/11/2022 BOARD MTG ROLLS	\$	26.40 0 - Unassigne 240 - BOARD	674 CASH-WA DISTRIBUTING	C13592646	72570 1		14366 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	1/20/2022 BOARD MTG SUPPLIES	\$	12.43 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220126170713	247 1	L	6057 Invoice	4 - Accounts Payable	Jan-22 desser Dessert for Board Meeting	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES 2/18/2022 BOARD MTG SUPPLIES		125.62 0 - Unassigne 240 - BOARD 200.48 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220301113820 20220301113820	292 1 292 1		6761 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Chuck Frank J - KEC Annual mtg lodging Feb-22 Dale \ Dale - KEC Annual mtg - lodging	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES	ŝ	81.61 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1		6761 Invoice	4 - Accounts Payable	Feb-22 Dale V Dale V Rec Annual Hitg Floughing Feb-22 Dale V Dale Weinhold- lodging for CFC Statewid	e Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES	\$	125.62 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1		6761 Invoice	4 - Accounts Payable	Feb-22 Frank Chuck L- KEC Annual mtg lodging	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES		251.24 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1	L	6761 Invoice	4 - Accounts Payable	Feb-22 Lando Marvin K- KEC Annual mtg lodging	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES	\$	251.24 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1	L	6761 Invoice	4 - Accounts Payable	Feb-22 Marvi Landon H - KEC Annual mtg lodging	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES 2/18/2022 BOARD MTG SUPPLIES	ş	62.21 0 - Unassigne 240 - BOARD 62.21 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220301113820 20220301113820	292 1 292 1		6761 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 cancel cancellation fee KEC Annual mtg lodging Feb-22 cancel cancellation fee KEC Annual mtg lodging		Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES	ş	62.21 0 - Unassigne 240 - BOARD 62.21 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1		6761 Invoice	4 - Accounts Payable	Feb-22 cancel cancellation fee KEC Annual mtg lodging		Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES	\$	8.94 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1		6761 Invoice	4 - Accounts Payable	Feb-22 donut Donuts - board mtg	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	2/18/2022 BOARD MTG SUPPLIES	\$	6.53 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292 1	L	6761 Invoice	4 - Accounts Payable	Feb-22 muffir board meeting - muffins	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	3/22/2022 BOARD MTG SUPPLIES	\$	20.22 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220330161159	310 1	L	7567 Invoice	4 - Accounts Payable	Mar-22 board Board snacks	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	3/22/2022 BOARD MTG SUPPLIES 4/21/2022 BOARD MTG SUPPLIES	ş	13.98 0 - Unassigne 240 - BOARD 84.63 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220330161159 20220502115253	310 1 360 1		7567 Invoice 8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 donut Donuts - board mtg Apr-22 Co Bai CoBank Mtg-Frank Joy lodging	Accounts Payable Accounts Payable	Excludable Board Expenses Board Member Training Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.42 MISC EXP	4/21/2022 BOARD MIG SUPPLIES 4/21/2022 BOARD MIG SUPPLIES	ç	84.63 0 - Unassignt 240 - BOARD 84.63 0 - Unassignt 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	20220502115253	360 1		8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Co Bai CoBank Mitg-Irank Joy lodging Apr-22 Co Bai Co Bank Mitg-Landon Heier lodging	Accounts Payable	Board Member Training Per Diem & Mileage Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/21/2022 BOARD MTG SUPPLIES	ş	84.63 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360 1		8369 Invoice	4 - Accounts Payable	Apr-22 Co Ba Co Bank mtg-Marvin Keller lodging	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	4/21/2022 BOARD MTG SUPPLIES	\$	11.29 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360 1	L	8369 Invoice	4 - Accounts Payable	Apr-22 board Board snacks	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	4/21/2022 BOARD MTG SUPPLIES	\$	11.62 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360 1	L	8369 Invoice	4 - Accounts Payable	Apr-22 board Board Mtg Snacks	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP 930.42 MISC EXP	5/31/2022 BOARD MTG SUPPLIES 5/31/2022 BOARD MTG SUPPLIES	\$	4.61 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220531134236 20220531134236	390 1 390 1		9146 Invoice 9146 Invoice	4 - Accounts Payable	May-22 Board Board Mtg Dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	5/31/2022 BOARD MTG SUPPLIES 5/31/2022 BOARD MTG SUPPLIES	ş	67.70 0 - Unassigne 240 - BOARD 39.59 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220531134236	390 1		9146 Invoice 9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Terry Terry Hobbs - KEC Board Mtg May-22 Yrs of Yrs of Service Plaque - Charles Luetters	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	7/21/2022 BOARD MTG SUPPLIES	ŝ	1.46 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220802094359	456 1		10977 Invoice	4 - Accounts Payable	Jul-22 board Board Mtg Dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/22/2022 BOARD MTG SUPPLIES	\$	3.45 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220829085048	472 1		11908 Invoice	4 - Accounts Payable	Aug-22 board board mtg dessert	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/22/2022 BOARD MTG SUPPLIES	\$	1.76 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220829085048	472 1	L	11908 Invoice	4 - Accounts Payable	Aug-22 board Board mtg dessert plates for rolls	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.41 MISCELL/	3/30/2022 NOMINATING COMMITTEE CALL	\$	2.60 0 - Unassigne 320 - ANNUA	92 KUPPETZ JOHN	2022NOMINATE	71708 1		7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MILEAGE 3/30/2022 NOMINATING COMMITTEE MTGS	ş	13.38 0 - Unassigne 320 - ANNUA 130.00 0 - Unassigne 320 - ANNUA	92 KUPPETZ JOHN 92 KUPPETZ JOHN	2022NOMINATE 2022NOMINATE	71708 1		7488 Invoice 7488 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Mar-22	Accounts Payable Accounts Payable	Board Nominating Committee Expenses Board Nominating Committee Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP	8/22/2022 BOARD MTG SUPPLIES	ŝ	27.97 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220829085048	472 1		11908 Invoice	4 - Accounts Payable	Aug-22 snack: Snacks for board mtgs	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/22/2022 BOARD MTG SUPPLIES	\$	574.80 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220829085048	472 1	L	11908 Invoice	4 - Accounts Payable	Aug-22 KEC Summer Mtg lodging (board)	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	9/20/2022 BOARD MTG SUPPLIES	\$	2.45 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220930150046	505 1	L	12778 Invoice	4 - Accounts Payable	Sep-22 Coffee Coffee creamer	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	9/20/2022 BOARD MTG SUPPLIES	\$	3.58 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20220930150046	505 1		12778 Invoice	4 - Accounts Payable	Sep-22 Desse Board mtg supplies	Accounts Payable	Excludable Board Expenses
FALSE FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.42 MISC EXP	9/20/2022 BOARD MTG SUPPLIES 11/21/2022 BOARD MTG SUPPLIES	ş	3.75 0 - Unassigne 240 - BOARD 37.87 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	20220930150046 20221201091434	505 1 567 1	L 	12778 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 desser dessert plates for board mtgs Nov-22 Hotel room foe E Jay Deines foe KEC Atty	Accounts Payable	Excludable Board Expenses Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/21/2022 BOARD MTG SUPPLIES	ŝ	1.89 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20221201091434	567 1		14852 Invoice	4 - Accounts Payable	Nov-22 dessert plates	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	11/21/2022 BOARD MTG SUPPLIES	\$	1.12 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20221201091434	567 1	L	14852 Invoice	4 - Accounts Payable	Nov-22 hot cocoa - board mtg	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	1/26/2022 BOARD ROLLS	\$	20.80 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	12022	71396 1	L	5766 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	3/23/2022 BOARD ROLLS	\$	20.80 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	31722	71659 1	L	7317 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	4/27/2022 BOARD ROLLS 5/18/2022 BOARD ROLLS	\$	16.64 0 - Unassigne 240 - BOARD 24.96 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE 626 WINDHOLZ, BONNIE	42122 51122	71851 1 71935 1	L	8230 Invoice 8882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	5/18/2022 BOARD ROLLS 7/27/2022 BOARD ROLLS	ŝ	24.96 U - Unassigne 240 - BOARD 16.64 U - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE 626 WINDHOLZ, BONNIE	51122 72122	72194 1		10767 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Jul-22 4 doz	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/24/2022 BOARD ROLLS	ş	16.64 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	81822	72300 1		11665 Invoice	4 - Accounts Payable	Aug-22 4 DOZEN	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	9/20/2022 BOARD ROLLS	\$	16.65 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	91522	72389 1	L	12501 Invoice	4 - Accounts Payable	Sep-22 4 DOZEN	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	10/20/2022 BOARD ROLLS	\$	16.64 0 - Unassigne 240 - BOARD	626 WINDHOLZ, BONNIE	102022	72505 1	L	13389 Invoice	4 - Accounts Payable	Oct-22 4 DOZEN	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	8/31/2022 BOTTLED WATER	\$	1.86 0 - Unassigne 240 - BOARD	937 MALAY'S MARKET	82622	72313 1		11889 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/23/2022 CFC STATEWIDE WORKSHOP-WICHITA 8/22/2022 DIRECTORS OFFICE 365 EMAIL RENEWAL		710.53 0 - Unassigne 240 - BOARD 411.84 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 3069 CRAMER, CRAIG	021622CFC 20220831144150	567 1 481 1		6657 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Aug-22	Accounts Payable Accounts Payable	Board Member Training Per Diem & Mileage Board Misc Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	5/25/2022 DIRECTORS OFFICE 305 EMAIL RENEWAL 5/25/2022 DIRECTORS ORIENTATION		312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	20220831144150 052422DO	71956 1	L	9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 May-22	Accounts Payable	Board Milsc Expenses Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/25/2022 DIRECTORS ORIENTATION		312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	052422DO	759 1		9052 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/25/2022 DIRECTORS ORIENTATION		312.01 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	052422DO	755 1		9052 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	3/2/2022 FEBRUARY BOARD LUNCH	\$	121.31 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN CA		71538 1		6786 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Excludable Board Expenses
FALSE FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.5 DIRECTOR	10/20/2022 INCIDENTALS 1/20/2022 IANUARY RD MILEAGE	Ş	5.20 0 - Unassigne 240 - BOARD 12 17 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS TERRY	100522KEC 44562	1088 1	L	13390 Invoice 5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Jan-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	1/20/2022 JANUARY BD MILEAGE 1/20/2022 JANUARY BD MILEAGE	ş	12.17 0 - Unassigne 240 - BOARD 21.29 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 93 JOY, FRANK	44562 44562	71367 1 496 1	L	5647 Invoice 5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MILEAGE 1/20/2022 JANUARY BD MILEAGE	ŝ	21.29 0 - Unassigne 240 - BOARD 8.53 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44562	501 1		5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/22/2022 JANUARY BD MILEAGE	ŝ	9.13 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44562	71365 1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MILEAGE	\$	17.02 0 - Unassigne 240 - BOARD	1834 LUETTERS, CHARLES	44562	498 1	L	5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MILEAGE	\$	60.85 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	44562	502 1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - Fast	930.5 DIRECTOR 930.5 DIRECTOR	1/20/2022 JANUARY BD MILEAGE 1/20/2022 JANUARY BD MILEAGE	Ş	17.64 0 - Unassigne 240 - BOARD 24.94 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4945 KELLER MARVIN	44562 44562	500 1 497 1		5647 Invoice 5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	1/20/2022 JANUARY BD MILEAGE 1/20/2022 JANUARY BD MILEAGE	ş	24.94 0 - Unassigne 240 - BOARD 21.29 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4946 HEIER, LANDON	44562 44562	497 1 494 1	L I	5647 Invoice 5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MILEAGE 1/20/2022 JANUARY BD MTG	ś	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44562	71367 1		5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MTG	\$	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44562	496 1	L	5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage

FALSE	2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MTG	\$ 312.0	0 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44562	501	1		5647 Invoice	4 - Accounts Pavable	Jan-22	Accounts Pavable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/22/2022 JANUARY BD MTG	\$ 312.0	0 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44562	71365	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MTG 5		0 0 - Unassigne 240 - BOARD	1834 LUETTERS, CHARLES	44562	498	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 926 EMPLOYE	1/20/2022 JANUARY BD MTG 5/18/2022 HR SUMMIT-VALERIE-WICHITA		0 0 - Unassigne 240 - BOARD 0 0 - Unassigne 130 - BENEFIT	2541 WEINHOLD, DALE J 97 KANSAS ELECTRIC COOPER	44562 AT 140550	502 740	1		5647 Invoice 8882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 May-22 AP	Accounts Payable General Ledger	Board Member Per Diem & Mileage Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 930.4 MISC GEN	2/16/2022 KEC ANNUAL MTG-NOLAN REGISTRATION		0 0 - Unassigne 130 - BENEFIT 0 0 - Unassigne 130 - BENEFIT	97 KANSAS ELECTRIC COOPER 97 KANSAS ELECTRIC COOPER		740 548	1		6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 AP Feb-22	General Ledger Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	10/13/2022 KEC HOTLINE SCHOOL-TAP		0 0 - Unassigne 130 - BENEFIT	97 KANSAS ELECTRIC COOPER	AT 140230 AT 141141	1075	1	1	13230 Invoice	4 - Accounts Payable	Oct-22 90AL Tap	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/29/2022 URD WORKSHOP-ALAN, LEVI, SETH		0 0 - Unassigne 130 - BENEFIT	97 KANSAS ELECTRIC COOPER		832		1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SI	3/9/2022 BUSINESS CARDS-LINDSAY		1 0 - Unassigne 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA		580	1		6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/12/2022 BUSINESS CARDS-WCE	\$ 33.8	4 0 - Unassigne 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA		860	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	930.4 MISC GEP 925 LOSS CON	2/16/2022 KEC ANNUAL MTG-TOM REGISTRATION 3/9/2022 BUDGET 22 FIRE EXTINGUISHER UPGRADES/R		0 0 - Unassigne 230 - HR 1 0 - Unassigne 210 - SAFETY	97 KANSAS ELECTRIC COOPER 147 PROFESSIONAL FIRE EQUIP		548 71577	1		6468 Invoice 6995 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 930.5 DIRECTOR	3/9/2022 BUDGET 22 FIRE EXTINGUISHER UPGRADES/R \$ 1/20/2022 JANUARY BD MTG		0 0 - Unassigne 210 - SAFETY 0 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	M 52957 44562	/15//	1		5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Jan-22	Accounts Payable Accounts Payable	Safety Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MTG	\$ 312.0	0 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44562	497	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	1/20/2022 JANUARY BD MTG		0 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44562	494	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.1 GENERAL	6/8/2022 15 RURAL ELECTRIC SUBSCRIPTIONS		0 0 - Unassigne 250 - SUBSCR	555 NRECA	2872738	785	1		9391 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Subscriptions
FALSE	2 - East	930.1 GENERAL	1/26/2022 2022 ECED ANNUAL MTG-NOLAN	\$ 10.0	0 0 - Unassigne 250 - SUBSCR	5503 ELLSWORTH COUNTY ECON		71380		1	5766 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL	2/9/2022 2022 ECED MEMBERSHIP		0 0 - Unassigne 250 - SUBSCR	5503 ELLSWORTH COUNTY ECON		71432		1	6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	8/19/2022 ELLSWORTH COW TOWN DAYS 8/24/2022 2022 KCRE GOLF OPEN HOLE SPONSOR		0 0 - Unassigne 290 - SPONSC	77 MALSAM STACEY - CUSTOE 201 KCRE-KS COMMITTEE FOR I		72275		1	11527 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL 930.2 MISCELLA	4/13/2022 2022 MANAGERS ASSOC DUES		0 0 - Unassigne 290 - SPONSC 0 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER		72291 650	1		11665 Invoice 7902 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Apr-22	Accounts Payable Accounts Payable	Donation / Sponsorship Dues - KEC
FALSE	2 - East	930.2 MISCELLA	1/19/2022 2022 MEMBERSHIP DUES		0 0 - Unassigne 250 - SUBSCR	99 KANSAS MEMBER SERVICE		71351	1		5574 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Dues
FALSE	2 - East	930.2 MISCELLA	5/18/2022 2022 MEMBERSHIP DUES		2 0 - Unassigne 250 - SUBSCR	555 NRECA	2872034	744	1		8882 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Dues
FALSE	2 - East	930.4 MISC GEP	4/6/2022 2022 MEMBERSHIP DUES-RON & NATE		0 0 - Unassigne 250 - SUBSCR	102 KANSAS LINE SUPERVISORS		71734	1		7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Dues
FALSE	2 - East	930.4 MISC GEN	4/27/2022 2022 MEMBERSHIP-JAY		0 0 - Unassigne 250 - SUBSCR	1 KANSAS SAFETY COORDINA		71830	1		8230 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL	11/22/2022 2022 NATIONAL TOUCHSTONE MEMBERSHIP		3 0 - Unassigne 250 - SUBSCR	665 TOUCHSTONE ENERGY COO		72612	1		14627 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Touchstone
FALSE	2 - East 2 - East	930.1 GENERAL 928 REGULAT	12/29/2022 2023 ECED MEMBERSHIP 2/16/2022 34.5KV 12-31-20 UPDATE 21-WSTE-404-TAR		0 0 - Unassigne 250 - SUBSCR 5 0 - Unassigne 250 - SUBSCR	5503 ELLSWORTH COUNTY ECON 515 KANSAS CORPORATION CO		72740 71485		1	15556 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable Accounts Payable	Dues KCC Rate Cases
FALSE	2 - East 2 - Fast	928 REGULAT	2/10/2022 34-5KV 12-31-20 OPDATE 21-WSTE-404-TAR 3		0 0 - Unassigne 250 - SUBSCR	515 KANSAS CORPORATION CO		72259		1	11492 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	KCC Rate Cases
FALSE	2 - East	928 REGULAT	11/16/2022 34.5KV 12-31-21 UPDATE 22-WSTE-497-TAR		5 0 - Unassigne 250 - SUBSCR	515 KANSAS CORPORATION CO	M 2023001200	72596		1	14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	KCC Rate Cases
FALSE	2 - East	930.1 GENERAL	9/28/2022 RAIN GAUGES-125	\$ 362.5	0 0 - Unassigne 290 - SPONSC	239 JF BEAVER ADVERTISING	84527	1038	1		12714 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL	11/30/2022 ADOBE SOFTWARE		5 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	20221130144617	562	1		14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	6/3/2022 RICHARDSON MESH CAPS-112		0 0 - Unassigne 290 - SPONSC	239 JF BEAVER ADVERTISING	84010	818	1		9257 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	7/12/2022 HARVEST SAFETY 1/19/2022 WINDSTORM ADS		0 0 - Unassigne 290 - SPONSC 0 0 - Unassigne 290 - SPONSC	273 EAGLE RADIO 273 EAGLE RADIO	MC-MU-1220646057	72120	1		10476 Invoice 5574 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Customer Education Customer Education
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	1/19/2022 WINDSTORM ADS 10/13/2022 2022 HIGH PLAINS RALLY		0 0 - Unassigne 290 - SPONSC 9 0 - Unassigne 290 - SPONSC	273 EAGLE RADIO 588 KANSAS ELECTRORALLY INC	MCC-MU-1211243283	71348	1		13230 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Oct-22 Food.awards.race ins	Accounts Payable Accounts Payable	Customer Education Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL 930.4 MISC GEN	8/3/2022 KMMA MTG GIFT-DAVE C		7 0 - Unassignt 290 - SPONSC	651 KEYSER HARDWARE	A221855	72201	1		11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Food, awards, race ins	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.1 GENERAL	11/9/2022 ACHEIVEMENT PROG DONATION		0 0 - Unassigne 290 - SPONSC	917 BARTON COUNTY 4-H COU	NI 102822DON	72548	-	1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	8/22/2022 CRISIS COMMUNICATION SOFTWARE	\$ 36.3	8 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	20220831104425	478	1		11908 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	7/6/2022 DIRECTORY-HAYS,LACROSSE,PLAINVILLE		5 0 - Unassigne 250 - SUBSCR	221 AT&T	62422	72078		1	10262 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL	8/10/2022 GOLF TOURNAMENT, HOLE SPONSORSHIP		0 0 - Unassigne 290 - SPONSC	1900 ELLSWORTH AREA CHAMBI		72231		1	11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	10/26/2022 FARM SAFETY, BUSINESS CARD DIRECTORY 8/31/2022 SMARTHUB SIGN-UP AD		0 0 - Unassigne 290 - SPONSC	1939 ELLSWORTH CO INDEPEND 1939 ELLSWORTH CO INDEPEND		72513		1	13756 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Advertising
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	44601 WINTER ENERGY EFFICIENCY AD		0 0 - Unassigne 290 - SPONSC 95 0 - Unassigne 290 - SPONSC	1939 ELLSWORTH COINDEPEND 1939 TO INDEPENDENT/REPORTE		72306 71430		1	11889 Invoice 6274 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 44593	Accounts Payable Accounts Payable	Customer Education Customer Education
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	8/10/2022 DONATION FOR WCE SIGN		0 0 - Unassigne 290 - SPONSC	2033 EL-KAN WESTERN RIDERS	80822	72230		1	11266 Invoice	4 - Accounts Payable	44353 Aug-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	2/9/2022 DONATION-SADD		0 0 - Unassigne 290 - SPONSC	2086 OTIS-BISON HIGH SCHOOL	20122	71447		1	6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	11/9/2022 SADD CLUB DONATION		0 0 - Unassigne 290 - SPONSC	2086 OTIS-BISON HIGH SCHOOL	110722	72557		1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	11/9/2022 AFTER PROM DONATION		0 0 - Unassigne 290 - SPONSC	2089 SYLVAN-LUCAS JR./SR. HIGI		72561		1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	3/17/2022 DONATION AFTER PROM		0 0 - Unassigne 290 - SPONSC	2093 NATOMA HIGH SCHOOL	30922	71618		1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Donation / Sponsorship
FALSE FALSE	2 - East 2 - Fast	930.1 GENERAL 930.1 GENERAL	2/9/2022 DONATION-FCCLA S 12/14/2022 DONATION AFTER PROM		0 0 - Unassigne 290 - SPONSC 0 0 - Unassigne 290 - SPONSC	2104 PLAINVILLE HIGH SCHOOL 2105 FLI SWORTH HIGH SCHOOL	12022	71448		1	6274 Invoice 15228 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Dec-22	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	2/9/2022 DONATION AFTER PROM		0 0 - Unassigne 290 - SPONSC 0 0 - Unassigne 290 - SPONSC	2105 ELLSWORTH HIGH SCHOOL 2105 ELLSWORTH HIGH SCHOOL	112222 11322	72/01 71433		1	6274 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable Accounts Payable	Donation / Sponsorship Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	2/18/2022 GENERAL ADVERTISING-SPREAD		2 0 - Unassigne 290 - SPONSC	2264 LOWRY, CHRISTINA M	20220301100501	290	1	•	6761 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Advertising
FALSE	2 - East	930.1 GENERAL	11/9/2022 AFTER PROM DONATION		0 0 - Unassigne 290 - SPONSC	2383 LINCOLN HIGH SCHOOL	91822	72555		1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	926 EMPLOYE	11/9/2022 2022 SPRING CRISIS TRAINING WORKSHOP		0 0 - Unassigne 130 - BENEFIT	99 KANSAS MEMBER SERVICE		72553	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GE!	11/9/2022 2022 FALL MTG 5		0 0 - Unassigne 130 - BENEFIT	99 KANSAS MEMBER SERVICE		72553	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	11/9/2022 2022 SPRING NETWORK MTG		0 0 - Unassigne 130 - BENEFIT	99 KANSAS MEMBER SERVICE		72553	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training
FALSE	2 - East	930.1 GENERAL 921 OFFICE SU	10/26/2022 DONATION ELLSWORTH DISC GOLF SPONSOR: 3/3/2022 142 LOCATES		0 0 - Unassigne 290 - SPONSC 0 0 - Unassigne 190 - UTILITIE	5028 COX, DAVE 100 KANSAS ONE-CALL SYSTEM	2022 2021138	72510 574		1	13756 Invoice 6822 Invoice	4 - Accounts Payable	Oct-22 Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU	5/4/2022 192 LOCATES		0 0 - Unassigne 190 - UTILITIE	100 KANSAS ONE-CALL SYSTEM 100 KANSAS ONE-CALL SYSTEM		5/4		1	8478 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU	4/6/2022 207 LOCATES		0 0 - Unassigne 190 - UTILITIE	100 KANSAS ONE-CALL SYSTEM		637		1	7721 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/9/2022 98 LOCATES		0 0 - Unassigne 190 - UTILITIE	100 KANSAS ONE-CALL SYSTEM	17 2011136	526		1	6274 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/31/2022 144 LOCATES		0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		1258		1	15794 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/3/2022 162 LOCATES		0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		777		1	9257 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SL	10/7/2022 169 LOCATES		0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		1052		1	13023 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/7/2022 172 LOCATES 8/4/2022 190 LOCATES 9		0 0 - Unassigne 200 - SUPPLIE 0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM 100 KANSAS ONE-CALL SYSTEM		1188 904		1	14999 Invoice 11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU	9/7/2022 150 LOCATES		0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL STSTEM		985		1	12141 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/6/2022 202 LOCATES		0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM		841		1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/2/2022 217 LOCATES	\$ 260.4	0 0 - Unassigne 200 - SUPPLIE	100 KANSAS ONE-CALL SYSTEM	17 2101152	1117		1	14137 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.1 GENERAL	3/9/2022 KIWANIS HOME SHOW VENDOR BOOTH		0 0 - Unassigne 290 - SPONSC	5051 ELLSWORTH KIWANIS	31922	71559		1	6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.41 MISCELLA	5/11/2022 2022 CREDENTIALS COMMITTEE		0 0 - Unassigne 320 - ANNUA	92 KUPPETZ JOHN	2022CREDENT	71891	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Credentials Committee Expenses
FALSE	2 - East 2 - East	930.41 MISCELL/ 925 LOSS COM	5/11/2022 2022 CREDENTIALS COMMITTEE MILEAGE 4/6/2022 BUDGET-AED BATTERIES,AED PADS,1ST AID K	5 13.2	7 0 - Unassigne 320 - ANNUA 5 0 - Unassigne 210 - SAFETY	92 KUPPETZ JOHN 2676 CINTAS CORPORATION	2022CREDENT 5099882098	71891 71723	1		8635 Invoice 7721 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Apr-22	Accounts Payable Accounts Payable	Board Credentials Committee Expenses
FALSE	2 - East 2 - Fast	925 LOSS COM	4/6/2022 BODGET-AED BATTERIES, AED PADS, IST AID K 3 1/20/2022 C-48RR-IIWA	5 3,141.3 5 506.1	3 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY LITHITY		71364 OL5	044	1 Peolacement Vinul	5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	9/7/2022 Cash Register	\$ (1,900.0	0) 0 - Unassigne 210 - SAFETY			0		1	12097 Cash Register	1 - Cash Receipts	Sep-22 90AL FR LAYNYARD RECALL PYMT	Cash Register	Safety
FALSE	2 - East	925 LOSS COM	11/8/2022 Cash Register	\$ (177.4	9) 0 - Unassigne 210 - SAFETY			0		1	14239 Cash Register	1 - Cash Receipts	Nov-22 90AL Overpayment inv 51217842	Cash Register	Safety
FALSE	2 - East	921 OFFICE SI	8/10/2022 CLAUDINE SHELTON COLLECTION FEES	\$ 148.0	0 0 - Unassigne 200 - SUPPLIE	114 CHECK RECOVERY SOLUTIO		72218		1	11266 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SI 926 EMPLOYE	8/10/2022 LEONARD BOESE COLLECTION FEES 9/28/2022 CHASE WERNER BOOK 3 TUITION		0 0 - Unassigne 200 - SUPPLIE 0 0 - Unassigne 130 - BENEFIT	114 CHECK RECOVERY SOLUTIO 123 MERCHANT JOB TRAINING		72218 72407		1	11266 Invoice 12714 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Banking Fees Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/28/2022 CHASE WERNER BOOK 3 TUITION 7/12/2022 TAP PENKA BOOK 4 TUITION		0 0 - Unassign € 130 - BENEFIT 0 0 - Unassign € 130 - BENEFIT	123 MERCHANT JOB TRAINING 123 MERCHANT JOB TRAINING		72407 72131		1	12714 Invoice 10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 921 OFFICE SI	4/20/2022 PL GAS-INDUSTRIAL		0 0 - Unassigne 130 - BENEFII 6 0 - Unassigne 190 - UTILITIE	123 MERCHANT JOB TRAINING 126 MIDWEST ENERGY INC	& 6910 20033900-0422	72131 71803		1	104/6 Invoice 8089 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	5/11/2022 PL GAS-INDUSTRIAL		4 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0522	71896		1	8635 Invoice	4 - Accounts Pavable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Pavable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/22/2022 PL GAS-INDUSTRIAL	\$ 13.5	9 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0622	72045		1	9823 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SL	7/20/2022 PL GAS-INDUSTRIAL	\$ 9.5	6 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0722	72158		1	10597 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/10/2022 PL GAS-INDUSTRIAL		5 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0822	72233		1	11266 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/20/2022 PL GAS-INDUSTRIAL 10/13/2022 PL GAS-INDUSTRIAL		4 0 - Unassigne 190 - UTILITIE 0 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	20333900-0922 20333900-1022	72377 72478		1	12501 Invoice 13230 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	10/13/2022 PL GAS-INDUSTRIAL 11/16/2022 PL GAS-INDUSTRIAL		0 0 - Unassigne 190 - UTILITIE 9 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC 126 MIDWEST ENERGY INC	20333900-1022 20033900-1122	72478		1	13230 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	12/15/2022 PL GAS-INDUSTRIAL		4 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-1122	72723		1	15403 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	1/19/2022 PLAINVILLE GAS-INDUSTRIAL	\$ 89.2	6 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0122	71354		1	5574 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/16/2022 PLAINVILLE GAS-INDUSTRIAL	\$ 100.8	3 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0222	71487		1	6468 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/9/2022 PLAINVILLE GAS-INDUSTRIAL		3 0 - Unassigne 190 - UTILITIE	126 MIDWEST ENERGY INC	20033900-0322	71569		1	6995 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	926 EMPLOYE	4/6/2022 APRIL 22 PENSION	\$ 44,478.0	7 0 - Unassigne 130 - BENEFIT	132 NRECA	22048378	71739		1	7721 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/3/2022 AUG 22 02 PENSION 9 12/5/2022 DEC 22 02 PENSION 9	5 45,341.1	6 0 - Unassigne 130 - BENEFIT 2 0 - Unassigne 130 - BENEFIT	132 NRECA 132 NRECA	22088380 22128380	72206		1	11063 Invoice 14999 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/5/2022 DEC 22 02 PENSION 3/3/2022 FEB 22 PENSION 9		2 0 - Unassign € 130 - BENEFIT 0 0 - Unassign € 130 - BENEFIT	132 NRECA 132 NRECA	22128380 22028378	896 71543		1	14999 Invoice 6822 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	3/3/2022 FEB 22 PENSION 1/19/2022 JAN 22 PENSION		0 0 - Unassign € 130 - BENEFIT 0 0 - Unassign € 130 - BENEFIT	132 NRECA 132 NRECA	22028378 22018378	71543 71356		1	6822 Invoice 5574 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	7/6/2022 JULY 22 PENSION		0 0 - Unassigne 130 - BENEFIT	132 NRECA	22078380	72093		1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/3/2022 JUNE 22 PENSION	\$ 44,006.3	5 0 - Unassigne 130 - BENEFIT	132 NRECA	22068380	71969		1	9257 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/3/2022 MAR 22 PENSION		0 0 - Unassigne 130 - BENEFIT	132 NRECA	22038378	71543		1	6822 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/4/2022 MAY 22 PENSION	\$ 44,006.3	5 0 - Unassigne 130 - BENEFIT	132 NRECA	22058380	71867		1	8478 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/2/2022 NOV 22 02 PENSION		2 0 - Unassigne 130 - BENEFIT	132 NRECA	22118380	72538		1	14137 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/7/2022 OCT 22 02 PENSION 9/7/2022 SEP 22 02 PENSION		6 0 - Unassigne 130 - BENEFIT 6 0 - Unassigne 130 - BENEFIT	132 NRECA 132 NRECA	22108380 22098380	72434 72332		1	13023 Invoice 12141 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SL	12/8/2022 BOX 278 2022 FEE	,,,3+1.1 \$ 88.4	0 0 - Unassigne 200 - SUPPLIE	145 POSTMASTER-WAKEENEY	120122	72332	1	*	15059 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 SUAL - SUALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.41 MISCELLA	4/13/2022 ANNUAL MTG-REPORT, BALLOTS, MAILING		9 0 - Unassigne 320 - ANNUA	97 KANSAS ELECTRIC COOPERA		650	1		7902 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Annual Meeting Notices & Reports

FALSE	2 - East	925 LOSS COM	11/30/2022 Clear Lens Safety Eyeware \$	121.65 0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY	KSHAY267411	1176 OL5104	1 Safety Glasses	14815 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/30/2022 CLERAING SAFETY FINAL \$ 10/31/2022 CLERAING SAFETY FINAL \$	111.89 0 - Unassigne 210 - SAFETY 111.89 0 - Unassigne 210 - SAFETY			0	1	12968 Account Dist 14210 Account Dist		Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Safety Safety
FALSE	2 - East	925 LOSS COM	11/30/2022 CLERAING SAFETY FINAL \$	111.89 0 - Unassigne 210 - SAFETY			0	1	14938 Account Dist		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2 - East	925 LOSS COM	12/31/2022 CLERAING SAFETY FINAL \$	111.89 0 - Unassigne 210 - SAFETY			o	1	16001 Account Dist		Dec-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	8/22/2022 CR SAFETY CONSULTANT LODGING-TIEMANN \$ 8/17/2022 CREW DYNAMICS SAFETY PRESENTATION \$	(122.76) 0 - Unassigne 210 - SAFETY 527.24 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 99995 TIEMANN, CHUCK	2.02208E+13	473 1		11908 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	2/16/2022 CREW DTNAMICS SAFETY PRESENTATION 5 2/16/2022 DOT PHYSICALS-CHANCE.KELLYE \$	130.00 0 - Unassigne 210 - SAFETY	4803 ALIGN CHIROPRACTIC & V	VILI 20922	71463	1	6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	10/26/2022 EL FIRST AID KIT CHECKS \$	92.38 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5129289295	72507	1	13756 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	4/27/2022 EL FIRST AID KIT REFILLS \$ 8/24/2022 FL FIRST AID KIT REFILLS \$	217.46 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5104478687 5119834871	71819	1	8230 Invoice 11665 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	22/15/2022 EL FIRST AID KIT REFILLS \$	133.50 0 - Unassigne 210 - SAFETY 147.78 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	51198348/1 5137000913	72284	1	11665 Invoice 15403 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	5/25/2022 EL FIRST AID KITS CHECKED \$	296.72 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5108769656	71940	1	9052 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/29/2022 EL FIRST AID KITS CHECKED \$	80.92 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5112236610	72061	1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/30/2022 EL FIRST AID KITS REFILLED \$ 1/26/2022 EL FR CLOTHING-ANDY \$	49.82 0 - Unassigne 210 - SAFETY 111.97 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 938 TYNDALE COMPANY, INC	5100393541 2560883	71696 509	1	7488 Invoice 5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	1/26/2022 ELFR CLOTHING-ANDY 5 1/26/2022 EL FR CLOTHING-ANDY, KALEB \$	747.61 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2561553	509	1	5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	3/23/2022 EL FR CLOTHING-BRAD \$	211.35 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2603775	614	1	7317 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	3/23/2022 EL FR CLOTHING-BRAD \$	162.53 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2628831	614	1	7317 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/30/2022 EL FR CLOTHING-BRAD \$ 11/16/2022 EL FR CLOTHING-BRAD \$	164.16 0 - Unassigne 210 - SAFETY 411.30 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2638685 2850981	631 1163	1	7488 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	1/26/2022 EL FR CLOTHING-DUSTIN \$	437.47 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2555222	509	1	5766 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/3/2022 EL FR CLOTHING-DUSTIN \$	422.32 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2705423	781	1	9257 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	1/26/2022 EL FR CLOTHING-GENE \$ 2/23/2022 EL FR CLOTHING-KALEB \$	576.08 0 - Unassigne 210 - SAFETY 462.68 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2561554 2577400	509 566	1	5766 Invoice 6657 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	8/3/2022 EL FR CLOTHING IGLES \$	147.19 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2753993	910	1	11063 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	9/28/2022 EL FR CLOTHING-LEVI \$	251.71 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2760088	1045	1	12714 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	12/15/2022 EL FR CLOTHING-LEVI \$ 8/24/2022 FL FR CLOTHING-MARK \$	112.61 0 - Unassigne 210 - SAFETY 453.16 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2895069 2763653	1229	1	15403 Invoice 11665 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	12/31/2022 EL FR CLOTHING-MARK \$	303.26 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2917548	1252	1	15743 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	921 OFFICE SI	1/7/2022 WAKEENEY PHONE & INTERNET \$	1,059.23 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0122	71302 1		5345 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Utilities / Telephone
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SL 921 OFFICE SL	2/16/2022 WK PHONE & INTERNET \$ 3/17/2022 WK PHONE & INTERNET \$	1,317.16 0 - Unassigne 200 - SUPPLIE 946.40 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH LLC	5561-0222 5561-0322	71489 1 71620 1		6468 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/1//2022 WK PHONE & INTERNET \$ 4/6/2022 WK PHONE & INTERNET \$	946.40 0 - Unassigne 200 - SUPPLIE 920.92 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	5561-0322	71620 1 71738 1		7188 Invoice 7721 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	5/11/2022 WK PHONE & INTERNET \$	1,057.16 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0522	71899 1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/8/2022 WK PHONE & INTERNET \$	967.20 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0622	71994 1		9391 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	7/6/2022 WK PHONE & INTERNET \$ 8/4/2022 WK PHONE & INTERNET \$	1,113.32 0 - Unassigne 200 - SUPPLIE 1,008.29 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	5561-0722 5561-0822	72092 1 72205 1		10262 Invoice 11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/7/2022 WK PHONE & INTERNET \$	1,008.80 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	5561-0922	72331 1		12141 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/7/2022 WK PHONE & INTERNET \$	1,034.80 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	5561-1022	72433 1		13023 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	11/2/2022 WK PHONE & INTERNET \$ 12/7/2022 WK PHONE & INTERNET \$	1,006.72 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	5561-1122 5561-1222	72537 1 72657 1		14137 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/7/2022 WK PHONE & INTERNET \$ 12/7/2022 EL PHONE \$	1,029.08 0 - Unassigne 200 - SUPPLIE 80.36 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	2109-1222	72657 1	1	14999 Invoice 14999 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	1/7/2022 EL PHONE & INTERENET \$	79.56 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	2109-0122	71302	1	5345 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/9/2022 EL PHONE & INTERNET \$	78.75 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	2109-0222	71461	1	6274 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/17/2022 EL PHONE & INTERNET \$ 4/6/2022 EL PHONE & INTERNET \$	79.24 0 - Unassigne 200 - SUPPLIE 78.80 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	2109-0322 2109-0422	71620 71738	1	7188 Invoice 7721 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	5/11/2022 EL PHONE & INTERNET \$	80.08 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	2109-0422	71899	1	8635 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/8/2022 EL PHONE & INTERNET \$	79.17 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	2109-0622	71994	1	9391 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	7/6/2022 EL PHONE & INTERNET \$ 8/4/2022 EL PHONE & INTERNET \$	81.63 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	2109-0722	72092	1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/7/2022 EL PHONE & INTERNET \$	81.63 0 - Unassigne 200 - SUPPLIE 81.93 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	2109-0822 2109-0922	72205 72331	1	11063 Invoice 12141 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/7/2022 EL PHONE & INTERNET \$	80.36 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	2109-1022	72433	1	13023 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	11/2/2022 EL PHONE & INTERNET \$ 1/7/2022 OL PHONE & INTERENET \$	80.36 0 - Unassigne 200 - SUPPLIE 163.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	2109-1122 3222-0122	72537 71302	1	14137 Invoice 5345 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/9/2022 OL PHONE & INTERENET \$	163.00 0 - Unassigne 200 - SUPPLIE 165.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	3222-0122 3222-0222	71302 71461	1	6274 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/17/2022 OL PHONE & INTERNET \$	165.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3222-0322	71620	1	7188 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/6/2022 OL PHONE & INTERNET \$	165.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3222-0422	71738	1	7721 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	5/11/2022 OL PHONE & INTERNET \$ 6/8/2022 OL PHONE & INTERNET \$	165.00 0 - Unassigne 200 - SUPPLIE 165.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	3222-0522 3222-0622	71899 71994	1	8635 Invoice 9391 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SU	7/6/2022 OL PHONE & INTERNET \$	168.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3222-0022	72092	1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/4/2022 OL PHONE & INTERNET \$	168.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3222-0822	72205	1	11063 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/7/2022 OL PHONE & INTERNET \$ 10/7/2022 OL PHONE & INTERNET \$	168.00 0 - Unassigne 200 - SUPPLIE 166.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH. LLC	3222-0922 3222-1022	72331 72433	1	12141 Invoice 13023 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI	10/7/2022 OL PHONE & INTERNET \$	166.00 0 - Unassigne 200 - SUPPLIE 166.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3222-1022 3222-1122	72537	1	14137 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/7/2022 OL PHONE & INTERNET \$	108.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3222-1222	72657	1	14999 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SL 921 OFFICE SL	1/7/2022 PL PHONE & INTERENET \$ 2/9/2022 PL PHONE & INTERNET \$	140.00 0 - Unassigne 200 - SUPPLIE 142.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	3597-0122 3597-0222	71302 71461	1	5345 Invoice 6274 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	2/9/2022 PL PHONE & INTERNET \$	142.00 0 - Unassigne 200 - SUPPLIE 142.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH LLC	3597-0222 3597-030122	71461	1	7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/6/2022 PL PHONE & INTERNET \$	141.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3597-0422	71738	1	7721 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	5/11/2022 PL PHONE & INTERNET \$	141.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3597-0522	71899	1	8635 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SL 921 OFFICE SL	6/8/2022 PL PHONE & INTERNET \$ 7/6/2022 PL PHONE & INTERNET \$	141.00 0 - Unassigne 200 - SUPPLIE 144.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH LLC	3597-0622	71994	1	9391 Invoice 10262 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SL	8/4/2022 PL PHONE & INTERNET \$	144.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3597-0822	72205	1	11063 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/7/2022 PL PHONE & INTERNET \$	144.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3597-0922	72331	1	12141 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	10/7/2022 PL PHONE & INTERNET \$ 11/2/2022 PL PHONE & INTERNET \$	143.00 0 - Unassigne 200 - SUPPLIE 143.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC 157 NEX-TECH, LLC	3597-1022 3597-1122	72433 72537	1	13023 Invoice 14137 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/7/2022 PL PHONE & INTERNET \$	143.00 0 - Unassigne 200 - SUPPLIE	157 NEX-TECH, LLC	3597-1222	72657	1	14999 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	925 LOSS COM	2/23/2022 EL FR CLOTHING-TYLER \$	432.29 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2585072	566	1	6657 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	930.42 MISC EXP	8/3/2022 JULY BOARD LUNCH \$	105.61 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN		905 1		11063 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	6/22/2022 JUNE BOARD LUNCH \$ 2/9/2022 KEC ANNUAL MTG \$	119.10 0 - Unassigne 240 - BOARD 766.93 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN 93 JOY, FRANK	CA1 952 KEC012122	821 1 524 1		9823 Invoice 6274 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Feb-22	Accounts Payable Accounts Payable	Excludable Board Expenses Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/9/2022 KEC ANNUAL MTG \$	1,455.55 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	KEC012122	527 1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/16/2022 KEC ANNUAL MTG-DIRECTOR CLASSES \$	1,001.00 0 - Unassigne 240 - BOARD	97 KANSAS ELECTRIC COOPER		548 1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/16/2022 KEC ANNUAL MTG-DIRECTOR REGISTRATIONS \$ 2/16/2022 KEC ANNUAL MTG-TOPEKA \$	1,053.00 0 - Unassigne 240 - BOARD 1,320.42 0 - Unassigne 240 - BOARD	97 KANSAS ELECTRIC COOPER 795 CROSSLAND, CRAIG	KEC012122 140250	548 1 543 1		6468 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/9/2022 KEC ANNUAL MTG-TOPEKA \$	798.57 0 - Unassigne 240 - BOARD	1834 LUETTERS, CHARLES	KEC012122 KEC012122	529 1		6274 Invoice	4 - Accounts Payable	Feb-22 Feb-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/9/2022 KEC ANNUAL MTG-TOPEKA \$	936.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	KEC012122	534 1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	12/15/2022 KEC BOARD MTG \$ 12/15/2022 KEC BOARD MTG \$	624.00 0 - Unassigne 240 - BOARD 624.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 3736 ZERR, NICKOLAS	120722KEC 120722KEC	1214 1 1220 1		15348 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	12/15/2022 KEC BOARD MTG 5 12/20/2022 KEC BOARD MTG LODGING NICK ZERR 5	67.70 0 - Unassigne 240 - BUARD 67.70 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS 5110 SCHNEIDER, VALERIE	20230104133219	1220 1 588 1		15348 Invoice 15755 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/20/2022 KEC BOARD MTG LODGING TERRY HOBBS \$	67.70 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20230104133219	588 1	L	15755 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	12/15/2022 KEC BOARD MTG MEALS \$	36.93 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	120722KEC	1214 1		15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - Fast	930.42 MISC EXP 930.42 MISC EXP	12/15/2022 KEC BOARD MTG MEALS \$ 12/15/2022 KEC BOARD MTG MILEAGE \$	52.00 0 - Unassigne 240 - BOARD 139.75 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS 85 HORBS TERRY	120722KEC 120722KEC	1220 1		15348 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	12/15/2022 KEC BOARD MTG MILEAGE \$	172.25 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	120722KEC 120722KEC	1214 1 1220 1		15348 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	10/21/2022 KEC MTG LODGING TERRY HOBBS \$	67.70 0 - Unassigne 240 - BOARD	5110 SCHNEIDER, VALERIE	20221101133604	539 1	L	14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2022 KEC SUMMER BD MTG-KC MEAL \$	5.20 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	080122KEC	943 1		11492 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/10/2022 KEC SUMMER BD MTG-KC MEAL \$ 8/10/2022 KEC SUMMER BD MTG-KC MEAL \$	52.52 0 - Unassigne 240 - BOARD 92.56 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 3736 ZERR, NICKOLAS	080122KEC 072922KEC	934 1 935 1		11266 Invoice 11266 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/10/2022 KEC SUMMER BD MTG-KC MEAL \$	92.56 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	080122KEC	925 1		11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/17/2022 KEC SUMMER BD MTG-KC MEETING \$	624.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	080122KEC	943 1		11492 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/10/2022 KEC SUMMER BD MTG-KC MEETING \$ 8/17/2022 KEC SUMMER BD MTG-KC MILEAGE \$	780.00 0 - Unassigne 240 - BOARD 198.25 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 85 HOBBS, TERRY	080122KEC 080122KEC	934 1 943 1		11266 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/17/2022 KEC SUMMER BD MTG-KC MILEAGE \$ 8/10/2022 KEC SUMMER BD MTG-KC MILEAGE \$	136.50 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	080122KEC 080122KEC	934 1		11266 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	926 EMPLOYE	12/15/2022 WELLNESS NEWSLETTER \$	125.02 0 - Unassign€ 130 - BENEFIT	179 SUNFLOWER ELECTRIC PC	WE 2.02212E+13	1228 1		15403 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SI	1/26/2022 COPY PAPER \$	902.72 0 - Unassigne 200 - SUPPLIE	189 TRI-CENTRAL OFFICE SUPP	РLY В411485	508 1		5766 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment

FALSE	2 - East	921 OFFICE SL	1/26/2022 FILE FOLDERS	28.47 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B412450	508	1	5766 Invoice	4 - Accounts Pavable	Jan-22	Accounts Pavable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/26/2022 INK CARTRIDGES \$	137.90 0 - Unassigne 200 - SU		508	1	5766 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	1/26/2022 INK CARTRIDGES \$ 1/26/2022 INK CARTRIDGES.SHARPIES.POST-ITS.BINDERS \$	53.42 0 - Unassigne 200 - SU 202.71 0 - Unassigne 200 - SU		508 508	1	5766 Invoice 5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	1/26/2022 INK CARTRIDGES,SHARPIES,POST-ITS,BINDERS S 1/26/2022 LETTER OPENERS \$	1.70 0 - Unassigne 200 - SU		508	1	5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/19/2022 PENCILS \$	138.52 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B411842	492	1	5574 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	1/26/2022 RULERS \$ 1/26/2022 SAVIN 9033SP MAINT/SUPPLY JAN2022-JAN2 \$	3.59 0 - Unassigne 200 - SU		508	1	5766 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	1/26/2022 SAVIN 90335P MAINT/SUPPLY JAN2022-JAN2 5 1/26/2022 SAVIN C2525 MAINT,MONTHLY MTR CHG \$	104.38 0 - Unassigne 200 - SU 126.93 0 - Unassigne 200 - SU		508 508	1	5766 Invoice 5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/26/2022 ULTRA FINE SHARPIES CREDIT INV B411736 \$	(37.98) 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B412259	0	1	5766 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/16/2022 CALCULATOR RIBBONS \$	10.13 0 - Unassigne 200 - SU		556	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/17/2022 INK CARTRIDGES \$ 2/17/2022 PRESSBOARD COVERS \$	208.10 0 - Unassigne 200 - SU 107.34 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B413490 PLIE 189 TRI-CENTRAL OFFICE SUPPLY B413462	556 556	1	6468 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/16/2022 SAVIN C2525 MAINT, MONTHLY MTR CHG \$	95.24 0 - Unassigne 200 - SU		556	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	3/17/2022 ADDING TAPE, POST-IT NOTES \$	33.08 0 - Unassigne 200 - SU		608	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/9/2022 LEAD,SELF INKING STAMP \$ 3/17/2022 PRESSBOARD BINDER \$	15.27 0 - Unassigne 200 - SU 59.81 0 - Unassigne 200 - SU		586 608	1	6995 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Mar-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI	3/17/2022 PRESSBOARD COVERS CREDITED \$	(107.34) 0 - Unassigne 200 - SU		0	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	3/9/2022 SAVIN C2525, MAINT, MONTHLY MTR CHG \$	87.44 0 - Unassigne 200 - SU		586	1	6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	3/17/2022 STENO BOOKS \$ 4/27/2022 ADDING MACHINE ROLLS \$	45.65 0 - Unassigne 200 - SU 7.86 0 - Unassigne 200 - SU		608 694	1	7188 Invoice 8230 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/27/2022 ADDING MACHINE ROLLS \$	15.64 0 - Unassigne 200 - Su		694	1	8230 Invoice 8230 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Apr-22	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SU	4/27/2022 SAVIN C2525, MAINT, MONTHLY MTR CHG \$	172.30 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B415029	694	1	8230 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	4/27/2022 WATERPROOF LABELS \$	40.73 0 - Unassigne 200 - SU		694	1	8230 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	5/11/2022 CANNED AIR \$ 5/25/2022 INK CARTRIDGE \$	25.39 0 - Unassigne 200 - SU 97.23 0 - Unassigne 200 - SU		728	1	8635 Invoice 9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 May-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SL	5/25/2022 INK PENS \$	20.92 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B416458	766	1	9052 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	5/11/2022 POST-ITS, INK CARTRIDGES \$	49.31 0 - Unassigne 200 - SU		728	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	5/11/2022 SAVIN C2525,MAINT,MONTHLY MTR CHG \$ 6/15/2022 COPY PAPER-LEGAL,BLACK PENS \$	 75.35 0 - Unassigne 200 - SU 65.29 0 - Unassigne 200 - SU 		728 810	1	8635 Invoice 9640 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Jun-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	6/15/2022 SAVIN C2525,MAINT,MONTHLY MTR CHG \$	125.41 0 - Unassigne 200 - SU		810	1	9640 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SL	7/6/2022 PENS \$	64.39 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B417330	847	1	10262 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	7/6/2022 PRONG FASTNERS, REPORT COVERS \$ 7/6/2022 SAVIN C2525, MAINT, MONTHLY MTR CHG \$	97.55 0 - Unassigne 200 - SU 115.54 0 - Unassigne 200 - SU		847 847	1	10262 Invoice 10262 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Jul-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	7/6/2022 SAVIN C2525, MAINT, MONTHLY MTR CHG \$ 7/20/2022 INK CARTRIDGES \$	 115.54 0 - Unassigne 200 - SU 281.31 0 - Unassigne 200 - SU 		847	1	10262 Invoice 10597 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SU	7/20/2022 SAVIN C2525, MAINT, MONTHLY MTR CHG \$	205.94 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B417852	877	1	10597 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/27/2022 9X12 ENVELOPES \$	21.42 0 - Unassigne 200 - SU		897	1	10767 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SL 921 OFFICE SL	7/27/2022 CALCULATOR-ASHLEY \$ 8/4/2022 INK CARTRIDGE	81.80 0 - Unassigne 200 - SU 30.00 0 - Unassigne 200 - SU		897 909	1	10767 Invoice 11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SL	8/4/2022 UNIBALL ROLLER PENS \$	10.63 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B418274	909	1	11063 Invoice	4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/9/2022 SAVIN C2525, MAINT, MONTHLY MTR CHG \$	210.50 0 - Unassigne 200 - SU		933	1	11063 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	9/7/2022 INK CARTRIDGES, BUSINESS CARD HOLDER \$ 9/7/2022 LAMINATING ROLL \$	86.49 0 - Unassigne 200 - SU 141.45 0 - Unassigne 200 - SU		991 991	1	12141 Invoice 12141 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Sep-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/7/2022 LAMINATING ROLL \$ 9/20/2022 INK CARTRIDGES \$	46.50 0 - Unassigne 200 - SU		991 1033	1	12141 Invoice 12501 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Sep-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/19/2022 BLACK CARTRIDGES, BLUE PENS \$	80.93 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B419882	1099	1	13389 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/19/2022 BLK SHARPIES \$	10.65 0 - Unassigne 200 - SU		1099	1	13389 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	10/19/2022 LAMINATING FILM CREDIT \$ 10/19/2022 LEGAL HANGING FOLDERS \$	(57.20) 0 - Unassigne 200 - SU 13.21 0 - Unassigne 200 - SU		0 1099	1	13389 Invoice 13389 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 CR Inv B386730 Oct-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/9/2022 DRY ERASER BOARDS \$	3.49 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B420611	1132	1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/9/2022 INK CARTRIDGE \$	25.38 0 - Unassigne 200 - SU	PLIE 189 TRI-CENTRAL OFFICE SUPPLY B420816	1132	1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	11/9/2022 RETURN-TONER CARTRIDGE \$ 11/9/2022 TONER CARTRIDGE \$	 (111.14) 0 - Unassigne 200 - SU 111.14 0 - Unassigne 200 - SU 		0 1132	1	14278 Invoice 14278 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI	11/21/2022 INK CARTRIDGES \$	72.76 0 - Unassigne 200 - SU		1132	1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/22/2022 CALENDAR REFILL \$	5.47 0 - Unassigne 200 - SU		1171	1	14627 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/8/2022 BINDERS \$ 12/8/2022 MECHANICAL PENCILS \$	35.25 0 - Unassigne 200 - SU 46.72 0 - Unassigne 200 - SU		1194 1194	1	15059 Invoice 15059 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI	12/8/2022 MECHANICAL PENCIES 5 12/29/2022 STENO NOTEBOOKS 5	46.72 0 - Unassigne 200 - Su 19.99 0 - Unassigne 200 - SU		1194	1	15556 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.42 MISC EXP	8/10/2022 KEC SUMMER BD MTG-KC MILEAGE \$	221.00 0 - Unassigne 240 - BC	RD 3736 ZERR, NICKOLAS 072922KEC	935	1	11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.42 MISC EXP 930.1 GENERAL	8/10/2022 KEC SUMMER BD MTG-KC MILEAGE \$ 3/17/2022 NOLAN MEMBERSHIP DUES.BAKE SALE.BREAN \$	196.30 0 - Unassigne 240 - BC 190.00 0 - Unassigne 290 - SP		925 71611	1	11266 Invoice 7188 Invoice	4 - Accounts Payable	Aug-22 Mar-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.1 GENERAL 925 LOSS COM	3/17/2022 NOLAN MEMBERSHIP DUES, BAKE SALE, BREAV \$ 3/23/2022 EL FR CLOTHNG-TYLER, LEVI \$	 190.00 0 - Unassigne 290 - SP 745.26 0 - Unassigne 210 - SA 		/1611 614	1	7188 Invoice 7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Donation / Sponsorship Safety
FALSE	2 - East	925 LOSS COM	12/8/2022 EL TEST RUBBER GLOVES, BLANKETS, JUMPERS \$	498.25 0 - Unassigne 210 - SA	ETY 148 PROTECTIVE EQUIPMENT TES 79943	72681	1	15059 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East	925 LOSS CON 921 OFFICE SL	4/13/2022 EL TESTING,GLOVES \$ 11/22/2022 PAD ENVELOPES \$	467.03 0 - Unassigne 210 - SA		71767	1	7902 Invoice 14627 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	921 OFFICE SI 930.1 GENERAL	5/18/2022 PAD ENVELOPES \$ 5/18/2022 MEMBERSHIP SERVICE AD \$	2.17 0 - Unassigne 200 - SU 56.16 0 - Unassigne 230 - HF	210 WESTERN KANSAS WORLD 59058 210 WESTERN KANSAS WORLD 57961	71934	1	14627 Invoice 8882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 May-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Advertising
FALSE	2 - East	930.1 GENERAL	3/17/2022 TOM MEMBERSHIP DUES, BAKE SALE, BREAKF/ \$	200.00 0 - Unassigne 290 - SP	NSC 5051 ELLSWORTH KIWANIS 022822 TOM	71611	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	5/31/2022 GENERAL ADVERTISING-EAST \$	2.00 0 - Unassigne 290 - SP		390	1	9146 Invoice	4 - Accounts Payable	May-22 Nextech Classifieds	Accounts Payable	Advertising
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	5/31/2022 GENERAL ADVERTISING-SPREAD \$ 9/20/2022 GRAMMAR EDITING SOFTWARE \$	1.56 0 - Unassigne 290 - SP 72.77 0 - Unassigne 250 - SU		390 507	1	9146 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Nextech Classifieds Sep-22 12mth	Accounts Payable Accounts Payable	Advertising Software
FALSE	2 - East 2 - East	930.1 GENERAL	6/17/2022 GENERAL ADVERTISING-SPREAD \$	2.34 0 - Unassigne 290 - SP		393	1	10038 Invoice	4 - Accounts Payable	Jun-22 Nextech Classifieds	Accounts Payable	Advertising
FALSE	2 - East	930.41 MISCELLA	5/18/2022 ANNUAL MTG BALLOT & REPORT MAILING-11 \$	398.17 0 - Unassigne 320 - AM	IUA 97 KANSAS ELECTRIC COOPERAT 140573	740	1	8882 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA	5/18/2022 ANNUAL MTG PROGRAMS-200 \$ 5/18/2022 ANNUAL REPORT 12 PG CENTERSPREAD \$	368.57 0 - Unassigne 320 - AN		740	1	8882 Invoice 8882 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 May-22	Accounts Payable Accounts Payable	Annual Meeting Notices & Reports Annual Meeting Notices & Reports
FALSE	2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MILEAGE \$	80.76 0 - Unassigne 320 - AN 18.25 0 - Unassigne 320 - AN	IUA 97 KANSAS ELECTRIC COOPERAT 140574 IUA 107 STAAB BRIAN 2022NOMINATE	71715	1	7488 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Mar-22	Accounts Payable Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.1 GENERAL	2/23/2022 KANSAS COUNTRY LIVING \$	462.22 0 - Unassigne 250 - SU	SCR 97 KANSAS ELECTRIC COOPERAT 140319	560	1	6657 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL 930.42 MISC EXP	3/30/2022 KANSAS COUNTRY LIVING \$ 8/10/2022 KEC SUMMER BD MTG-KC MTG \$	461.88 0 - Unassigne 250 - SU 1,092.00 0 - Unassigne 240 - BC		626 935	1	7488 Invoice 11266 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22	Accounts Payable Accounts Payable	Dues - KEC Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	8/10/2022 KEC SUMMER BD MTG-KC MTG \$ 8/10/2022 KEC SUMMER BD MTG-KC MTG \$	1,092.00 0 - Unassigne 240 - BC 1,092.00 0 - Unassigne 240 - BC		935	1	11266 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/10/2022 KEC SUMMER BD MTG-KC PARK/TOLL FEE \$	14.56 0 - Unassigne 240 - BC	RD 4945 KELLER, MARVIN 080122KEC	925	1	11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/31/2022 KEC SUMMER MTG-DIRECTOR REGISTRATION \$	1,705.60 0 - Unassigne 240 - BC		972	1	11889 Invoice	4 - Accounts Payable	Aug-22 HOBBS,CROSSLAND,WEINHOLD	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	6/17/2022 Lunch, trustee orientation \$ 3/23/2022 MARCH BOARD LUNCH \$	22.55 0 - Unassigne 240 - BC 104.57 0 - Unassigne 240 - BC		418 71648	1	10038 Invoice 7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Mar-22	Accounts Payable Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.5 DIRECTOR	5/18/2022 MAY BD MTG \$	312.00 0 - Unassigne 240 - BC			1	8882 Invoice	4 - Accounts Payable	Mar-22 May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/18/2022 MAY BD MTG MILEAGE \$	25.55 0 - Unassigne 240 - BC	RD 3736 ZERR, NICKOLAS 44682	71936	1	8882 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	10/20/2022 MEETING \$ 11/17/2022 MEETING \$	624.00 0 - Unassigne 240 - BC 312.00 0 - Unassigne 240 - BC		1088 1148	1	13390 Invoice 14506 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	Accounts Payable Accounts Payable	Board Member KEC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	11/17/2022 MEETING 5	312.00 0 - Unassigne 240 - BC 312.00 0 - Unassigne 240 - BC		1148	1	14506 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22	Accounts Payable	Board Member SEPC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East	926 EMPLOYE	4/6/2022 APRIL 22 GROUP ADMIN FEE \$	426.08 0 - Unassigne 130 - BE	EFIT 331 NRECA 22041029A	71740	1	7721 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/3/2022 AUG22 02 GROUP ADMIN FEE \$	428.70 0 - Unassigne 130 - BE		72207	1	11063 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/5/2022 DEC 22 02 GROUP ADMIN FEE \$ 2/9/2022 FEB 22 GROUP ADMIN FEE \$	424.13 0 - Unassigne 130 - BE 434.88 0 - Unassigne 130 - BE	EFIT 331 NRECA 22121029A EFIT 331 NRECA 22021029A	903 71445	1	14999 Invoice 6274 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	1/19/2022 JAN 22 GROUP ADMIN FEE \$	434.88 0 - Unassigne 130 - BE		71357	1	5574 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/6/2022 JULY 22 GROUP ADMIN FEE \$	435.79 0 - Unassigne 130 - BE	EFIT 331 NRECA 22071029A	72094	1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/3/2022 JUNE 22 GROUP ADMIN FEE \$ 3/9/2022 MAR 21 GROUP ADMIN FEE \$	421.62 0 - Unassigne 130 - BE 434.88 0 - Unassigne 130 - BE	EFIT 331 NRECA 22061029A EFIT 331 NRECA 22031029A	71970 71572	1	9257 Invoice 6995 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	3/9/2022 MAR 21 GROUP ADMIN FEE \$ 5/4/2022 MAY 22 GROUP ADMIN FEE \$	434.88 0 - Unassigne 130 - BE 421.62 0 - Unassigne 130 - BE		71572 71868	1	6995 Invoice 8478 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/19/2022 NOV 22 00 GROUP ADMIN FEE \$	428.70 0 - Unassign€ 130 - BE	EFIT 331 NRECA 2211109A	72497	1	13389 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East	926 EMPLOYE	10/7/2022 OCT 22 02 GROUP ADMIN FEE \$	428.70 0 - Unassigne 130 - BE		72435	1	13023 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/7/2022 SEPT 22 02 GROUP ADMIN FEE \$ 4/6/2022 APRIL 22 PENSION ADMIN FEE \$	428.70 0 - Unassigne 130 - BE 1.856.29 0 - Unassigne 130 - BE		72333 71741	1	12141 Invoice 7721 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/3/2022 AUG 22 02 PENSION ADMIN FEE \$	1,892.32 0 - Unassigne 130 - BE	EFIT 350 NRECA 220883804A	72208	1	11063 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/5/2022 DEC22 02 PENSION ADMIN FEE \$	1,872.11 0 - Unassigne 130 - BE		897	1	14999 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	3/3/2022 FEB 22 PENSION ADMIN FEE \$ 1/19/2022 JAN 22 PENSION ADMIN FEE \$	1,895.12 0 - Unassigne 130 - BE 1,895.12 0 - Unassigne 130 - BE		71544 71358	1	6822 Invoice 5574 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	7/6/2022 JULY 22 PENSION ADMIN FEE \$	1,867.90 0 - Unassigne 130 - BE		72095	1	10262 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/3/2022 JUNE 22 PENSION ADMIN FEE \$	1,836.61 0 - Unassigne 130 - BE		71971	1	9257 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/4/2022 MAY 22 PENSION ADMIN FEE \$	1,836.61 0 - Unassigne 130 - BE	EFIT 350 NRECA 22058380A	71869	1	8478 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits

FALSE	2 - East	926 EMPLOYE	11/2/2022 NOV 22 02 PENSION ADMIN FEE	\$ 1,872.11 0 - Unassigne 130 - BENEFIT	350 NRECA 22118380A	72539	1	14137 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	10/7/2022 OCT 22 02 PENSION ADMIN FEE 9/7/2022 SEP 22 02 PENSION ADMIN FEE	\$ 1,892.32 0 - Unassigne 130 - BENEFIT	350 NRECA 22108380A 350 NRECA 2.02209E+13	72436 72334	1	13023 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	925 LOSS COM	9/7/2022 SEP 22 02 PENSION ADMIN FEE 12/8/2022 ELECTRIFLEX GLOVES	 1,892.32 0 - Unassigne 130 - BENEFIT 376.58 0 - Unassigne 210 - SAFETY 	350 NRECA 2.02209E+13 148 PROTECTIVE EQUIPMENT TES 79995	72334 72681	1	12141 Invoice 15059 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Safety
FALSE	2 - East	925 LOSS CON	3/1/2022 ES-42 Chin Straps	S 25.21 0 - Unassigne 210 - SAFETY	17 AMERICAN SAFETY UTILITY C 453518	71527 1	7405 misc. safety and to	6762 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	1/26/2022 EW EE DOT PHYSICALS	\$ 240.00 0 - Unassigne 210 - SAFETY	5095 DAVID N HESKETT DC LLC 11422	71379	1	5766 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	1/26/2022 EW EE DOT PHYSICALS	\$ 240.00 0 - Unassigne 210 - SAFETY	5095 DAVID N HESKETT DC LLC 11722	71379	1	5766 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	1/26/2022 EW FIRST AID KIT REFILLS 3/9/2022 EW FIRST AID KITS REFILLED	\$ 120.70 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 5092841866 2676 CINTAS CORPORATION 5096993329	71376 71555	1	5766 Invoice 6995 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/9/2022 EW HRST AID KITS REFILLED S 8/31/2022 EXPIRED TRUCK KITS	\$ 106.34 0 - Unassigne 210 - SAFETY \$ 171.44 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 5096993329 2676 CINTAS CORPORATION 5120832175	72303 1	1	11889 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/31/2022 EXEMPED INDEX KITS 8/31/2022 EYEWASH STATION REPLACEMENT STRAPS	5 50.46 0 - Unassigne 210 - SAFETY	4643 AMAZON CAPITAL SERVICES 1CW3-6KFQ-4XXV	968 1		11889 Invoice	4 - Accounts Payable	Aug-22 Aug-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/8/2022 Fire Extinguisher covers	\$ 186.19 0 - Unassigne 210 - SAFETY	147 PROFESSIONAL FIRE EQUIPM 53556	71996 1	7559 Safety	9391 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/22/2022 FR Bib	\$ 120.98 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 78300	72048 PL2050	1 FR Rain Suit	9823 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/12/2022 FR bibs	\$ 195.40 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 78108	72133 OL5073	1 FR Rain Jacket	10476 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/22/2022 FR Jacket 8/22/2022 FR PATCHING MATERIAL	\$ 196.13 0 - Unassigne 210 - SAFETY \$ 52.00 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 78300 421 SCOTT, JAY W 2.02208E+13	72048 PL2050	1 FR Rain Suit	9823 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS CON	2/23/2022 FR Safety Vests	S 258.40 0 - Unassigne 210 - SAFETY	207 WESCO DISTRIBUTION INC 165319	71526 1	7399 Safety vests	6657 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/20/2022 FREIGHT CREDIT	\$ (108.00) 0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY KSHAY254960CR	0	1	10476 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	4/6/2022 APRIL 22 GROUP INSURANCE	\$ 3,637.26 0 - Unassigne 130 - BENEFIT	410 NRECA 22041029	71742	1	7721 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/3/2022 AUG 22 02 GROUP INS 12/5/2022 DEC 22 02 GROUP INS	 3,659.85 0 - Unassigne 130 - BENEFIT 3,620.77 0 - Unassigne 130 - BENEFIT 	410 NRECA 22081029 410 NRECA 22121029	72209 902	1	11063 Invoice 14999 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/9/2022 FEB 22 GROUP INS	5 3,620.77 0 - Unassigne 130 - BENEFIT 5 3,712.24 0 - Unassigne 130 - BENEFIT	410 NRECA 22121029 410 NRECA 22021029	902 71446	1	6274 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/19/2022 JAN 22 GROUP INS	\$ 3,865.87 0 - Unassigne 130 - BENEFIT	410 NRECA 22011029	71359	1	5574 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/6/2022 JULY 22 GROUP INS	\$ 3,719.86 0 - Unassigne 130 - BENEFIT	410 NRECA 22071029	72096	1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/3/2022 JUNE 22 GROUP INS	\$ 3,599.83 0 - Unassigne 130 - BENEFIT	410 NRECA 22061029	71972	1	9257 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	3/9/2022 MAR 21 GROUP INS 5/4/2022 MAY 22 GROUP INS 5	 3,712.24 0 - Unassigne 130 - BENEFIT 3.599.19 0 - Unassigne 130 - BENEFIT 	410 NRECA 22031029 410 NRECA 22051029	71573 71870	1	6995 Invoice 8478 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/4/2022 MAY 22 GROUP INS 10/19/2022 NOV 22 02 GROUP INS	5 3,599.19 0 - Unassigne 130 - BENEFIT 3.659.85 0 - Unassigne 130 - BENEFIT	410 NRECA 22051029 410 NRECA 22111029	72498	1	13389 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/7/2022 OCT 22 02 GROUP INS	\$ 3,659.85 0 - Unassignt 130 - BENEFIT	410 NRECA 22101029	72437	1	13023 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/7/2022 SEPT 22 02 GROUP INS	\$ 3,659.85 0 - Unassigne 130 - BENEFIT	410 NRECA 22091029	72335	1	12141 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/18/2022 NRECA Class 5	\$ 226.20 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 20220228101221	279 1		6761 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	3/22/2022 BENEFITS SPREAD	5 15.80 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 20220330150212 421 SCOTT, JAY W 20220526121351	308 1		7567 Invoice	4 - Accounts Payable	Mar-22 Skills Lunch for Levi skills test Jay, Nate, Levi	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/20/2022 Benefits Spread 5/20/2022 Federated Annual Visit Meal	 192.23 0 - Unassigne 130 - BENEFIT 14.37 0 - Unassigne 130 - BENEFIT 	421 SCOTT, JAY W 20220526121351 421 SCOTT, JAY W 2.02205E+13	383 1 383 1		9146 Invoice 9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Federated Annual Visit lunch, KEC Safety May-22	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	5/20/2022 KEC Safety Summitt Meal	\$ 41.93 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 2.02205E+13 421 SCOTT, JAY W 2.02205E+13	383 1		9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 AP	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 MGMT TRAINING DODGE CITY MEAL X3	\$ 53.20 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 2.02211E+13	537 1		14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 EL TRANING DAY LUNCH X8	\$ 111.22 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 20221101105133	537	1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	9/20/2022 HOTLINE SCHOOL LODGING TAP P 5 10/21/2022 OL TRAINING DAY LUNCH X8	\$ 340.03 0 - Unassigne 130 - BENEFIT 113.73 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 20220930090846 421 SCOTT, JAY W 20221101105133	500	1	12778 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/13/2022 OL TRAINING DAY LONCH X8 4/13/2022 PL LINEMAN APPRECIATION BREAKFAST-MILE		421 SCOTT, JAY W 20221101105133 421 SCOTT, JAY W 41122	537	1	7902 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/21/2022 PL TRAINING DAY LUNCH X9	\$ 169.62 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 2.02211E+13	537	1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/17/2022 URD SCHOOL LODGING ALAN	\$ 212.38 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 2.02206E+13	417	1	10038 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/17/2022 URD SCHOOL LODGING LEVI	\$ 106.19 0 - Unassigne 130 - BENEFIT	421 SCOTT, JAY W 2.02206E+13	417	1	10038 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 925 LOSS COM	6/17/2022 URD SCHOOL LODGING SETH 5/25/2022 Gatorade	\$ 212.38 0 - Unassigne 130 - BENEFIT 62.74 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 2.02206E+13 405 FASTENAL COMPANY KSHAY260559	417 754 PL2041	1 1 Safety	10038 Invoice 9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Safety
FALSE	2 - East 2 - Fast	925 LOSS COM	8/3/2022 Gatorade/ Glaacier Freeze	5 62.74 0 - Unassignt 210 - SAFETY 5 139.67 0 - Unassignt 210 - SAFETY	405 FASTENAL COMPANY KSHAY263030	754 PL2041 901 FL3892	1 Safety 1 Safety	11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/3/2022 Gatorade/Fruit Punch	\$ 61.11 0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY KSHAY263030	901 EL3892	1 Safety	11063 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/22/2022 GLOVES	\$ 459.10 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 78338	72048	1	9823 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/21/2022 GLOVES	\$ 89.69 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 80127	72727	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/28/2022 GLOVES, TESTING 91/21/2022 GOGGLES 91	\$ 501.87 0 - Unassigne 210 - SAFETY 16.53 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 79311 421 SCOTT, JAY W 2.02211E+13	72410 553 1	1	12714 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	11/21/2022 GOGGLES 11/2/2022 HEARING TEST FOR 36 EE	5 16.53 U - Unassigne 210 - SAFETY 5 468.00 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 2.02211E+13 5564 PRECISION HEARING AID CEN 7669	72540 1		14852 Invoice 14137 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/21/2022 HEAT SHRINK	\$ 24.40 0 - Unassigne 210 - SAFETY	405 FASTENAL COMPANY KSHAY259462	669	1	8089 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/21/2022 HOTSTICK COVERS	\$ 4.34 0 - Unassigne 210 - SAFETY	4506 BITTEL, SETH P 20220727152002	447	1	10977 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/17/2022 ICE CHEST 5	\$ 21.43 0 - Unassigne 210 - SAFETY	651 KEYSER HARDWARE A209901	71486 1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	8/17/2022 lanyards/safety for recall 8/17/2022 lanyards/safety for recall	\$ 1,131.49 0 - Unassigne 210 - SAFETY \$ 1,131.49 0 - Unassigne 210 - SAFETY	14 ALTEC INDUSTRIES INC 12049446 14 ALTEC INDUSTRIES INC 12049448	72250 PL2075 72250 FL3905	1 Lanyards/safety 1 Lanyards/safety	11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	8/17/2022 lanyards/safety for recall 8/17/2022 lanyards/safety for recall 9	5 1,131.49 0 - Unassignt 210 - SAFETY 5 1.131.49 0 - Unassignt 210 - SAFETY	14 ALTEC INDUSTRIES INC 12049448 14 ALTEC INDUSTRIES INC 12049733	72250 EL3905 72250 OL5086	1 lanyards/safety	11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/29/2022 LCS&C RESAP SAFETY MTG-LARRY D,STACEY N		97 KANSAS ELECTRIC COOPERAT 140749	832 1	1 million and another	10013 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/20/2022 Leather Protectors	\$ 242.99 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 78406	72160 EL3890	1 Safety	10597 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/20/2022 Leather Protectors	\$ 610.46 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 78512	72160 OL5084	1 Leather Protectors	10597 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	12/8/2022 Leather Protectors/12" 12/14/2022 LED Strobe Light Beacon	 710.31 0 - Unassigne 210 - SAFETY 346.96 0 - Unassigne 210 - SAFETY 	148 PROTECTIVE EQUIPMENT TES 78764 14 ALTEC INDUSTRIES INC 12150415	72681 EL3890-1 72687 OL5103	1 Leather Protectors 1 LED Strobe Light Be	15059 Invoice 15228 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	12/14/2022 LED Strobe Light Beacon	\$ 310.05 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT TES 80127	72727	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/17/2022 MOTOR VEHICLE REPORT NATE	\$ 8.68 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 2.02206E+13	417 1	-	10038 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GEP	10/21/2022 SHAVING RAZORS AED'S	\$ 7.19 0 - Unassigne 200 - SUPPLIE	421 SCOTT, JAY W 2.02211E+13	537 1		14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GEP	10/21/2022 SURVEY SUBSCRIPTION	\$ 10.40 O - Unassigne 200 - SUPPLIE	421 SCOTT, JAY W 2.02211E+13	537 1		14010 Invoice	4 - Accounts Payable	Oct-22 Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	1/26/2022 OL EE DOT PHYSICALS 1/26/2022 OL EE DOT PHYSICALS	\$ 240.00 0 - Unassigne 210 - SAFETY \$ 120.00 0 - Unassigne 210 - SAFETY	5095 DAVID N HESKETT DC LLC 11422 5095 DAVID N HESKETT DC LLC 11722	71379 71379	1	5766 Invoice 5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	10/26/2022 OL FIRST AID KIT CHECKS	\$ 448.12 0 - Unassignt 210 - SAFETY	2676 CINTAS CORPORATION 5129291047	72507	1	13756 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/15/2022 OL FIRST AID KIT REFILLS	\$ 172.57 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 5114370386	72108	1	10476 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/31/2022 OL FIRST AID KIT REFILLS	\$ 341.36 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 5121780422	72303	1	11889 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON 930.1 GENERAL	9/28/2022 OL FIRST AID KIT REFILLS 4/27/2022 KANSAS COUNTRY LIVING	5 163.87 0 - Unassigne 210 - SAFETY 464.50 0 Unassigne 250 SUBSCR	2676 CINTAS CORPORATION 9190807028 97 KANSAS ELECTRIC COOPERAT 140485	72393	1	12714 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22	Accounts Payable	Safety Duos KEC
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	4/27/2022 KANSAS COUNTRY LIVING 5/25/2022 KANSAS COUNTRY LIVING	\$ 464.59 0 - Unassigne 250 - SUBSCR \$ 337.18 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT 140485 97 KANSAS ELECTRIC COOPERAT 140600	687 1 758 1		8230 Invoice 9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	930.1 GENERAL	6/29/2022 KANSAS COUNTRY LIVING	\$ 462.01 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT 140772	832 1		10013 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	8/3/2022 KANSAS COUNTRY LIVING-CS ASSIST	\$ 463.37 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT 140851	903 1		11063 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	10/13/2022 KCL ADVERTISING 10/26/2022 KCL ADVERTISING	\$ 461.27 0 - Unassign+ 250 - SUBSCR \$ 461.74 0 - Unassign+ 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT 141118 97 KANSAS ELECTRIC COOPERAT 141239	1075 1		13230 Invoice	4 - Accounts Payable	Oct-22 Oct-22	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	10/26/2022 KCL ADVERTISING 11/16/2022 KCL CUSTOMER ADVERTISING	5 461.74 0 - Unassigne 250 - SUBSCR 5 489.05 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERAT 141239 97 KANSAS ELECTRIC COOPERAT 141298	1105 1 1149 1		13756 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	926 EMPLOYE	1/20/2022 CLCP 2022 RENEWAL-NATE BUDIG-#372969	5 57.20 0 - Unassignt 250 - 50B3CR	555 NRECA 2850755	499 1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	1/7/2022 Q1 2022 401 (k) PLAN FEES	\$ 1,205.24 0 - Unassigne 130 - BENEFIT	555 NRECA 2201170470	470 1		5345 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/9/2022 CKAE PROFESSIONAL FEE-NOLAN	\$ 41.60 0 - Unassigne 130 - BENEFIT	555 NRECA 11222	530 1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues
FALSE		926 EMPLOYE	4/6/2022 Q2 2022 401(K) PLAN FEES	\$ 1,205.23 0 - Unassigne 130 - BENEFIT	555 NRECA 2204170470 555 NRECA 2210170470	640 1 1106 1		7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Employee Benefits
	2 - East					1106 1 605 1		13756 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Mar-22	Accounts Payable	Employee Benefits Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYE	10/26/2022 Q4 2022 401(K) PLAN FEES	5 1,205.23 0 - Unassigne 130 - BENEFIT 286.00 0 - Unassigne 230 - HR								
FALSE FALSE FALSE		926 EMPLOYE 920 ADMINIS 930.1 GENERAL	10/26/2022 Q4 2022 401(K) PLAN FEES 3/17/2022 2022 NATIONAL COMPENSATION SYSTEM-DIS 12/29/2022 KCL CUSTOMER ADVERTISING	 \$ 1,205.23 0 - Unassigne 130 - BENEFIT \$ 286.00 0 - Unassigne 230 - HR \$ 489.53 0 - Unassigne 250 - SUBSCR 	555 NRECA 2856615 97 KANSAS ELECTRIC COOPERAT 141440	1235 1		15556 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable Accounts Payable	Dues - KEC
FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East	920 ADMINIS 930.1 GENERAL 930.1 GENERAL	3/17/2022 2022 NATIONAL COMPENSATION SYSTEM-DIS 12/29/2022 KCL CUSTOMER ADVERTISING 9/7/2022 KCL-ADVERTISING	 286.00 0 - Unassignt 230 - HR 489.53 0 - Unassignt 250 - SUBSCR 463.31 0 - Unassignt 250 - SUBSCR 	97 KANSAS ELECTRIC COOPERAT 141440 97 KANSAS ELECTRIC COOPERAT 141022	1235 1 984 1		15556 Invoice 12141 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Sep-22		Dues - KEC Dues - KEC
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	920 ADMINIS 930.1 GENERAL 930.1 GENERAL 926 EMPLOYE	3/17/2022 2022 NATIONAL COMPENSATION SYSTEM-DIS 12/29/2022 KCL CUSTOMER ADVERTISING 9/7/2022 KCL-ADVERTISING 6/15/2022 D BROWN PRE-EMPLOYMENT PHYSICAL	\$ 286.00 0 - Unassigne 230 - HR \$ 489.53 0 - Unassigne 250 - SUBSCR \$ 463.31 0 - Unassigne 250 - SUBSCR \$ 205.00 0 - Unassigne 130 - BENEFIT	97 KANSAS ELECTRIC COOPERAT 141440 97 KANSAS ELECTRIC COOPERAT 141022 577 SOLOMON VALLEY FAMILY M 373985	1235 1 984 1 72029	1	15556 Invoice 12141 Invoice 9640 Invoice	4 - Accounts Payable 4 - Accounts Payable 4 - Accounts Payable	Dec-22 Sep-22 Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable Accounts Payable	Dues - KEC Dues - KEC Employee Benefits
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FALSE	2 - East	930.1 GENERAL	10/21/2022 MTHLY ADVERTISING FEE \$		56 0 - Unassigne 290 - SPONSC	5110 SCHNEIDER, VALERIE	20221101133604	539	1		14010 Invoice	4 - Accounts Payable	Oct-22 monthly advertising fee - Nex-Tech Classi		Advertising
FALSE	2 - East 2 - East	926 EMPLOYE 925 LOSS COM	11/11/2022 BOARD MTG ROLLS,OIL FOR GRIDDLE \$ 3/30/2022 OL FIRST AID KITS REFILLED \$		69 0 - Unassigne 130 - BENEFIT 97 0 - Unassigne 210 - SAFETY	674 CASH-WA DISTRIBUTING 2676 CINTAS CORPORATION	C13592646 5098936272	72570 71696	1	1	14366 Invoice 7488 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Board Expenses Safety
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MILEAGE \$	13	00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44774	943	1		11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Pavable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYE	7/21/2022 BENEFITS EAST \$		30 0 - Unassigne 130 - BENEFIT	715 ASCHENBRENNER, RONALD		436		1	10977 Invoice	4 - Accounts Payable	Jul-22 90AL Meal - TAP 3rd year skills test	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/22/2022 DONUTS OL CREW \$ 9/20/2022 1-ON-1'S EL CREW LUNCH X8 \$		84 0 - Unassigne 130 - BENEFIT 89 0 - Unassigne 230 - HR	715 ASCHENBRENNER, RONALD 715 ASCHENBRENNER, RONALD		474 501		1	11908 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - Ron, Nate, Mark, Brad, Tyler, Kaleb, Dustin, Li	Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/22/2022 1-ON-1'S OL CREW LUNCH \$	130	76 0 - Unassigne 230 - HR	715 ASCHENBRENNER, RONALD		474		1	11908 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	8/22/2022 1-ON-1'S PL CREW LUNCH \$ 9/20/2022 HUNTER F 3RD YR SKILL TEST LUNCH XS \$		97 0 - Unassigne 230 - HR 96 0 - Unassigne 230 - HR	715 ASCHENBRENNER, RONALD 715 ASCHENBRENNER, RONALD		474 501	1	1	11908 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sec-22 Ron.Nate.Jav.Bradv.Hunter	Accounts Payable Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/20/2022 DONUTS EL CREW \$		84 0 - Unassigne 230 - HR	715 ASCHENBRENNER, RONALD 715 ASCHENBRENNER, RONALD		501	1	1	12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/17/2022 EMPLOYEE MISC EXPENSES EAST \$	61	43 0 - Unassigne 230 - HR	715 ASCHENBRENNER, RONALD		401		1	10038 Invoice	4 - Accounts Payable	Jun-22 90AL Lunch w/ Olmitz creew	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEN 930.5 DIRECTOR	7/6/2022 2022 MEMBERSHIP DUES-DAVE C \$ 9/14/2022 MILEAGE \$		00 0 - Unassigne 130 - BENEFIT 00 0 - Unassigne 240 - BOARD	775 KANSAS MATERIAL MANAG 85 HOBBS, TERRY	E 70122 91322	72085 1002	1		10262 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Seo-22	Accounts Payable Accounts Payable	Dues Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	9/14/2022 MILEAGE \$		00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44805	1002	1		12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Sep-22	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MILEAGE \$		00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44835	1088	1		13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	11/17/2022 MILEAGE \$ 12/15/2022 MILEAGE \$		00 0 - Unassigne 240 - BOARD 00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	44866 44896	1146 1214	1		14506 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP	11/17/2022 MILEAGE \$		90 0 - Unassigne 240 - BOARD	93 JOY, FRANK	111522SEPC	1148	1		14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022 MILEAGE \$		29 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44593	547	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	3/17/2022 MILEAGE \$ 4/21/2022 MILEAGE \$		29 0 - Unassigne 240 - BOARD 29 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44621 44652	599 673	1		7188 Invoice 8089 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MILEAGE \$	21	29 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44682	718	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	6/16/2022 MILEAGE \$ 7/21/2022 MILEAGE \$		29 0 - Unassigne 240 - BOARD 75 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44713 44743	799 882	1		9639 Invoice 10623 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	8/18/2022 MILEAGE \$		75 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44743	944	1		11494 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jui-22 Aug-22	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MILEAGE \$	22	75 0 - Unassigne 240 - BOARD	93 JOY, FRANK	91322	1003	1		12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	9/15/2022 MILEAGE \$ 10/20/2022 MILEAGE \$		75 0 - Unassigne 240 - BOARD 75 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44805 44835	1019 1091	1		12363 Invoice 13390 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	10/20/2022 MILEAGE \$		75 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44855	1148	1		14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022 MILEAGE \$		75 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44896	1215	1		15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	2/17/2022 MILEAGE \$ 3/17/2022 MILEAGE \$		51 0 - Unassigne 240 - BOARD 51 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	44593 44621	554 607	1		6468 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	4/21/2022 MILEAGE \$	8	51 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44652	680	1		8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diern & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MILEAGE \$		52 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44682	726	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	6/16/2022 MILEAGE \$ 7/21/2022 MILEAGE \$		52 0 - Unassigne 240 - BOARD 10 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	44713 44743	807 885	1		9639 Invoice 10623 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MILEAGE \$	9	10 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44774	951	1		11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MILEAGE \$		10 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	91322	1010	1		12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 926 EMPLOYE	9/15/2022 MILEAGE \$ 7/12/2022 DRUG & ALCOHOL TESTING-D BROWN \$		10 0 - Unassigne 240 - BOARD 50 0 - Unassigne 130 - BENEFIT	162 SCHAUS, RICHARD 807 COMPLIANCE ONE	44805 294112	1022 72118	1	1	12363 Invoice 10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Safety
FALSE	2 - East	925 LOSS COM	5/25/2022 OL FIRST AID KITS REFILLED \$	102	23 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5106898954	71940		1	9052 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	2/23/2022 OL FR CLOTHING-AARON \$ 3/30/2022 OL FR CLOTHING-AARON \$		03 0 - Unassigne 210 - SAFETY 32 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2587566 2640329	566 631		1	6657 Invoice 7488 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	3/30/2022 OL FR CLOTHING-AARON \$	104	12 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2640329	631		1	7488 Invoice 7488 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/20/2022 OL FR CLOTHING-AARON \$	196	12 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2739334	878		1	10597 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	8/24/2022 OL FR CLOTHING-AARON \$ 3/23/2022 OL FR CLOTHING-AARON CR INV 2586992 \$		84 0 - Unassigne 210 - SAFETY 10) 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2761586 2611776	967 0		1	11665 Invoice 7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	2/23/2022 OL FR CLOTHING-AARON, JOSH \$		97 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2586992	566		1	6657 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/23/2022 OL FR CLOTHING-JOSH \$		03 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2578941	566		1	6657 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	930.4 MISC GEP 925 LOSS CON	10/13/2022 RANDOM DRUG & ALCOHOL TESTING x39 \$ 2/23/2022 OL FR CLOTHING-JOSH \$		70 0 - Unassigne 200 - SUPPLIE 03 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE 938 TYNDALE COMPANY, INC	297556 2582227	72464 566	1	1	13230 Invoice 6657 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 39 Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	3/9/2022 OL FR CLOTHING-JOSH \$	473	16 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2610268	587		1	6995 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	1/26/2022 OL FR CLOTHING-KELLYE \$ 44587 VISA CHARGES		49 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 841 IST NATIONAL BANK OMAH	2570262	509		1	5766 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD 44562 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	44587 VISA CHARGES 44652 Visa Charges		.27 0 - Unassigne 200 - SUPPLIE 75 0 - Unassigne 200 - SUPPLIE	841 IST NATIONAL BANK OMAH	A 22022 A 32222	688 736		1	6058 Invoice 7573 Invoice	4 - Accounts Payable 4 - Accounts Payable	44562 90AL - 90ALL DEPARTMENT SPREAD 44652 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SU	44683 VISA CHARGES	-4	.55 0 - Unassigne 200 - SUPPLIE	841 IST NATIONAL BANK OMAH	A 42022	753		1	8370 Invoice	4 - Accounts Payable	44682 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SU 926 EMPLOYE	44621 Visa Payment 6/17/2022 URD SCHOOL LUNCH \$		1.73 0 - Unassigne 200 - SUPPLIE 29 0 - Unassigne 130 - BENEFIT	841 IST NATIONAL BANK OMAH 847 OWENS, KELVIN R	A 21822 20220623110548	703 413		1	6764 Invoice 10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	44621 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Banking Fees Travel & Training
FALSE	2 - East	926 EMPLOYE	6/17/2022 URD SCHOOL MEAL \$	79	04 0 - Unassigne 130 - BENEFIT	847 OWENS, KELVIN R	2.02206E+13	413		1	10038 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East	921 OFFICE SI	12/21/2022 CHECK SCANNER ANNUAL MAINT TO 12-1-23 \$		20 0 - Unassigne 200 - SUPPLIE	861 DATA BUSINESS EQUIPMEN		72715	1		15403 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	10/21/2022 ACCOUNTS CLUB MTG GIFT \$ 10/21/2022 ACCOUNTS CLUB MTG GREAT BEND LODGING \$		87 0 - Unassigne 130 - BENEFIT 01 0 - Unassigne 130 - BENEFIT	913 KELLER, TONYA L 913 KELLER, TONYA L	2.02211E+13 2.02211E+13	534 534	1		14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Great Bend Oct-22	Accounts Payable Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/21/2022 ACCOUNTS CLUB MTG MEAL \$	5	70 0 - Unassigne 130 - BENEFIT	913 KELLER, TONYA L	2.02211E+13	534	1		14010 Invoice	4 - Accounts Payable	Oct-22 Great Bend	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	921 OFFICE SI 930.1 GENERAL	5/20/2022 INK CARTRIDGES \$ 11/21/2022 MTHLY ADVERTISING FEE \$		71 0 - Unassigne 200 - SUPPLIE 56 0 - Unassigne 290 - SPONSC	913 KELLER, TONYA L 5110 SCHNEIDER, VALERIE	2.02205E+13 20221201091434	363 567	1		9146 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Nov-22 Nextech Classifieds monthly charge	Accounts Payable Accounts Payable	Office Supplies / Equipment Advertising
FALSE	2 - East 2 - East	926 EMPLOYE	1/20/2022 BENEFITS EAST \$		04 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON	20220127163605	255	1	1	6057 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL · Breakfast for crew for Christmas break	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/27/2022 BENEFITS EAST \$	24	31 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON	20220427114215	355		1	8369 Invoice	4 - Accounts Payable	Apr-22 90AL Outage meal-3-24-2022 Aaron and Chan		Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/27/2022 BENEFITS EAST \$ 5/20/2022 BENEFITS EAST \$		95 0 - Unassigne 130 - BENEFIT 00 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON 923 FRIEB, AARON	20220427114215 20220531111159	355 385		1	8369 Invoice 9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 90AL · Provided drinks for breakfast - during Line May-22 90AL · Lunch for Olmitz Crew - 4/26/2022	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	7/21/2022 Crew lunch WO#40494 \$		98 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON	20220727152009	448		1	10977 Invoice	4 - Accounts Payable	Jul-22 90AL Took crew to lunch for finishing up WO 4		Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/20/2022 HOTLINE SCHOOL MANHATTAN BKFST \$ 9/20/2022 HOTLINE SCHOOL MANHATTAN LUNCH \$		18 0 - Unassigne 130 - BENEFIT 06 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON 923 FRIEB, AARON	20220929104802 20220929104802	492 492		1	12778 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL Tap Sep-22 90AL Tap	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/20/2022 HOTLINE SCHOOL MANHATTAN LUNCH \$ 9/20/2022 HOTLINE SCHOOL MANHATTAN MEAL \$		Ub 0 - Unassigne 130 - BENEFIT 34 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON 923 FRIEB, AARON	20220929104802 20220929104802	492		1	12778 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL Tap Sep-22 90AL Tap	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 OL INVENTORY LUNCH X2 \$	32	02 0 - Unassigne 130 - BENEFIT	923 FRIEB, AARON	20221028081340	528		1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL Aaron, Terry K	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/20/2022 DISTILLED WATER \$ 4/27/2022 MAILING EAST \$		52 0 - Unassigne 200 - SUPPLIE 18 0 - Unassigne 200 - SUPPLIE	923 FRIEB, AARON 923 FRIEB, AARON	20230104125541 20220427114215	587 355		1	15755 Invoice 8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - Mail letter and buy book of stamps	Accounts Payable Accounts Payable	Office Supplies / Equipment Mailing Expenses
FALSE	2 - East	925 LOSS COM	2/23/2022 OL FR CLOTHING-KELLYE, TAP \$	499	55 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2579676	566		1	6657 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	5/11/2022 EE APPRECIATION \$		28 0 - Unassigne 130 - BENEFIT	937 MALAY'S MARKET	41222	71893	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/19/2022 EE APPRN MEAL SUPPLIES \$ 12/21/2022 EMPLOYEE BREAKFAST \$		46 0 - Unassigne 130 - BENEFIT 96 0 - Unassigne 130 - BENEFIT	937 MALAY'S MARKET 937 MALAY'S MARKET	101222A 121522	72496 72744	1		13389 Invoice 15556 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Dec-22 FOOD DRIVE DONATION	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	4/6/2022 KITCHEN SUPPLIES-MEALS \$	1	74 0 - Unassigne 200 - SUPPLIE	937 MALAY'S MARKET	032422B	71735	1		7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SI 925 LOSS COM	4/6/2022 WO#15205,15206 MAR STORM MEALS \$ 3/23/2022 OL FR CLOTHING-SETH \$		70 0 - Unassigne 200 - SUPPLIE 07 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET 938 TYNDALE COMPANY, INC	32322 2633796	71735 614	1		7721 Invoice 7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/23/2022 OL FR CLOTHING-SETH \$ 9/28/2022 OL FR CLOTHING-SETH \$.07 0 - Unassigne 210 - SAFETY .64 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2633/96 2805393	614 1045		1	12714 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	9/28/2022 OL FR CLOTHING-SETH \$	335	09 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2806173	1045		1	12714 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	10/26/2022 OL FR CLOTHING-SETH \$ 11/16/2022 OL FR CLOTHING-SETH \$		05 0 - Unassigne 210 - SAFETY 38 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2825064 2868615	1112 1163		1	13756 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	1/26/2022 OL FR CLOTHING-SETH \$		58 0 - Unassigne 210 - SAFETY 58 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2560881	509		1	5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/20/2022 OL FR CLOTHING-TAP \$	142	40 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2739334	878		1	10597 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	2/23/2022 OL FR CLOTHING-TAP, JOSH \$ 10/7/2022 OL TEST RUBBER GLOVES \$		75 0 - Unassigne 210 - SAFETY 00 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 148 PROTECTIVE EQUIPMENT T	2577398 E: 79361	566 72438		1	6657 Invoice 13023 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL · Test 16	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	12/8/2022 OL TEST RUBBER GLOVES, BLANKETS, JUMPERS \$	612	50 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T	E! 79995	72681		1	15059 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/6/2022 OL TEST RUBBER GLOVES, SLEEVES \$	931	68 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T		72098		1	10262 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	4/13/2022 OL TESTING \$ 1/26/2022 PL EE DOT PHYSICALS \$		74 0 - Unassigne 210 - SAFETY 00 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMENT T 5095 DAVID N HESKETT DC LLC	E: 77584 11422	71767 71379		1	7902 Invoice 5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	930.4 MISC GEN	10/19/2022 SAFETY MTG MEAL \$	11	59 0 - Unassigne 200 - SUPPLIE	937 MALAY'S MARKET	101222	72496	1	•	13389 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Excludable Employee Benefits
FALSE FALSE	2 - East 2 - Fast	930.4 MISC GEN 925 LOSS CON	10/19/2022 SAFETY MTG MEAL SUPPLIES \$ 5/25/2022 PLEIRST AID KIT REFULS \$	1	47 0 - Unassigne 200 - SUPPLIE 45 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET 2676 CINTAS CORPORATION	101222A 5105973186	72496	1		13389 Invoice 9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 May-22 9041 - 90411 DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/25/2022 PL FIRST AID KIT REFILLS \$ 7/15/2022 PL FIRST AID KIT REFILLS \$		45 0 - Unassigne 210 - SAFETY 53 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5105973186 5113969964	71940 72108		1	9052 Invoice 10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	8/31/2022 PL FIRST AID KIT REFILLS \$	226	68 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5121379698	72303		1	11889 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	930.5 DIRECTOR 925 LOSS COM	10/20/2022 MILEAGE \$ 12/15/2022 PL FIRST AID KIT REFILLS \$		10 0 - Unassigne 240 - BOARD 22 0 - Unassigne 210 - SAFETY	162 SCHAUS, RICHARD 2676 CINTAS CORPORATION	44835 5136409259	1097 72713	1	1	13390 Invoice 15403 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	12/15/2022 PL FIRST AID KIT REFILLS \$ 10/26/2022 PL FIRST AID KIT REFILLS & GUIDES \$		90 0 - Unassigne 210 - SAFETY 90 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 2676 CINTAS CORPORATION	5136409259 5128776995	72713		1	13756 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	1/26/2022 PL FIRST AID KITS REFILLED \$	237	85 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION	5091018550	71376		1	5766 Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/9/2022 PL FIRST AID KITS REFILLED \$ 7/6/2022 PL FR CLOTHING-ALAN \$		53 0 - Unassigne 210 - SAFETY 56 0 - Unassigne 210 - SAFETY	2676 CINTAS CORPORATION 938 TYNDALE COMPANY, INC	5098555859 2729464	71555 848		1	6995 Invoice 10262 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
				.05			2.23404			-					

FALSE	2 - East	925 LOSS COM	12/15/2022 PL FR CLOTHING-ALAN	¢ 45.00	0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2904284	1229		15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	12/15/2022 PLFR CLOTHING-ADAN 12/21/2022 PLFR CLOTHING-ADAN		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2904284	1229	1	15403 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GE!	10/26/2022 WK FR CLOTHING-RON		0 - Unassigne 200 - SUPPLIE	938 TYNDALE COMPANY, INC		1112	1	13756 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	2/23/2022 PL FR CLOTHING-ALAN, JERRY 8/3/2022 PL FR CLOTHING-CHASE W		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2578943 2756717	566 910	1	6657 Invoice 11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	12/29/2022 PL FR CLOTHING-CHASE W		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC		1241	1	15556 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/15/2022 PL FR CLOTHING-DALTON		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC		1229	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/29/2022 PL FR CLOTHING-DALTON N 8/3/2022 PL FR CLOTHING-DALTON N		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC	2726552 2753994	836 910	1	10013 Invoice 11063 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	12/15/2022 PL FR CLOTHING-DALTON N		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC		1229	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/29/2022 PL FR CLOTHING-DALTON N	\$ 137.07	0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC		1241	1	15556 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	12/15/2022 PL FR CLOTHING-DALTON N RETURNED 6/3/2022 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC		0 781	1	15403 Invoice 9257 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/3/2022 PL FR CLOTHING-DEVIN 6/3/2022 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC		781	1	9257 Invoice 9257 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/29/2022 PL FR CLOTHING-DEVIN	\$ 288.74	0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2708964	836	1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/29/2022 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2712982	836	1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/29/2022 PL FR CLOTHING-DEVIN 6/29/2022 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC		836 836	1	10013 Invoice 10013 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	2/23/2022 PL FR CLOTHING-DEVIN		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2577399	566	1	6657 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/15/2022 PL FR CLOTHING-JAKE		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC		1229	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	1/26/2022 PL FR CLOTHING-JERRY 1/26/2022 PL FR CLOTHING-JERRY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC		509 509	1	5766 Invoice 5766 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	3/23/2022 PL FR CLOTHING-JERRY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC 938 TYNDALE COMPANY, INC		614	1	7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/27/2022 PL FR CLOTHING-JERRY		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC		695	1	8230 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/27/2022 PL FR CLOTHING-JERRY RETURNED		0 - Unassigne 210 - SAFETY	938 TYNDALE COMPANY, INC	2643686	0	1	8230 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	10/7/2022 PL TEST RUBBER GLOVES 12/29/2022 PL TEST RUBBER GLOVES S&H	\$ 184.01 \$ 156.49	0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMEN 148 PROTECTIVE EQUIPMEN	T TES 79357 T TES 80181	72438 72748	1	13023 Invoice 15556 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL · Test 18 Dec-22 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	12/21/2022 PL TEST RUBBER GLOVES,BLANKETS,COVERS		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMEN	T TE! 80127	72727	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/13/2022 PL TESTING		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMEN	T TE: 77539	71767	1	7902 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	7/27/2022 PORTABLE EYE WASH STATIONS 3/1/2022 Protective coating		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	4643 AMAZON CAPITAL SERVI 17 AMERICAN SAFETY UTILI		888 71527	1 1 7405 misc. safety and to	10767 Invoice 6762 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Mar-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	9/20/2022 PROTECTIVE HELMET		0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02209E+13	500	1 7405 misc salety and to 1	12778 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	3/9/2022 RANDOM DRUG & ALCOHOL TESTING	\$ 106.47	0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	290084	71557	1	6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/11/2022 RANDOM DRUG & ALCOHOL TESTING 7/12/2022 RANDOM DRUG & ALCOHOL TESTING		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE 807 COMPLIANCE ONE	292121 294112	71881 72118	1	8635 Invoice 10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Jul-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	8/17/2022 RANDOM DRUG & ALCOHOL TESTING 8/17/2022 RANDOM DRUG & ALCOHOL TESTING		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE 807 COMPLIANCE ONE	294112 2.02208E+13	72118	1	10476 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	9/14/2022 RANDOM DRUG & ALCOHOL TESTING	\$ 106.47	0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	296169	72358	1	12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/16/2022 RANDOM DRUG & ALCOHOL TESTING		0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	298550	72592	1	14504 Invoice	4 - Accounts Payable	Nov-22 38 EE'S	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	12/14/2022 RANDOM DRUG & ALCOHOL TESTING 12/31/2022 RANDOM DRUG & ALCOHOL TESTING		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE 807 COMPLIANCE ONE	299525 300176	72697 72791	1	15228 Invoice 15916 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 38 EE's Dec-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	3/30/2022 RECHARGE 205 EXTINGUISHER		0 - Unassigne 210 - SAFETY	147 PROFESSIONAL FIRE EQU		71712	1	7488 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	7/20/2022 REPAIR FR JEANS-ALAN A	\$ 30.37	0 - Unassigne 210 - SAFETY	2357 BOB'S UPHOLSTERY SHO	P 71522	72149	1	10597 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS CON 925 LOSS CON	7/6/2022 Replacement Gloves and Testing 11/15/2022 RETURNED CINTAS CHECK		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMEN	T TES 78425	72098 PL2053	1 Safety	10262 Invoice 14454 Payment	4 - Accounts Payable 2 - Cash Disbursements	Jul-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Bank Reconciliation	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	3/3/2022 REFORMED CINIAS CHECK 3/3/2022 REVERSE CR CARD INV W/ WRONG BILL DATE		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	421 SCOTT JAY W	20220105112131R	296	1	6822 Invoice	4 - Accounts Payable	NOV-22 9UAL - 9UALL DEPARTMENT SPREAD Mar-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	12/21/2022 RUBBER BLANKETS x3		0 - Unassigne 210 - SAFETY	148 PROTECTIVE EQUIPMEN	T TE! 80127	72727	1	15403 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/8/2022 Rubber Cutout Covers		0 - Unassigne 210 - SAFETY	111 BORDER STATES INDUST		782 OL4991	1 Safety Poly Line Gu		4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS COM	2/18/2022 SAFETY 3/22/2022 SAFETY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT JAY W	2.02202E+13 2.02203E+13	279 308	1	6761 Invoice 7567 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	1/19/2022 SAFETY		0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	288293	71346	1	5574 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/16/2022 SAFETY	\$ 106.47	0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE	289270	71478	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	4/13/2022 SAFETY 6/15/2022 SAFETY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	807 COMPLIANCE ONE 807 COMPLIANCE ONE	291159 293346	71756 72016	1	7902 Invoice 9640 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Jun-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	5/11/2022 SAFETY		0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	41222	71893	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/18/2022 SAFETY	\$ 35.03	0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02203E+13	292	1	6761 Invoice	4 - Accounts Payable	Feb-22 Hamburger for safety mtg meal	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	2/18/2022 SAFETY 2/18/2022 SAFETY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02203E+13 2.02203E+13	292 292	1	6761 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 disposable pans - safety committee meal Feb-22 safety committee mtg meal	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	2/18/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02203E+13 2.02203E+13	292	1	6761 Invoice	4 - Accounts Payable	Feb-22 safety mtg lunch	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	2/18/2022 SAFETY	\$ 99.13	0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02203E+13	292	1	6761 Invoice	4 - Accounts Payable	Feb-22 safety mtg meal	Accounts Payable	Safety
FALSE	2 - East	925 LOSS CON 925 LOSS CON	2/18/2022 SAFETY 3/22/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02203E+13 2.02203E+13	292 310	1	6761 Invoice 7567 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22 safety committee mtg meal	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/22/2022 SAFETY 3/22/2022 SAFETY	\$ 129.64	0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02203E+13 2.02203E+13	310	1	7567 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 safety committee mtg meai Mar-22 safety mtg meai	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	3/22/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02203E+13	310	1	7567 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/21/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02205E+13	360	1	8369 Invoice	4 - Accounts Payable	Apr-22 Gluten free brownie mix - safety mtg meal	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	4/21/2022 SAFETY 4/21/2022 SAFETY		0 - Unassigne 210 - SAFETY 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02205E+13 2.02205E+13	360 360	1	8369 Invoice 8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 safety mtg meal Apr-22 safety mtg meals	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	4/21/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02205E+13	360	1	8369 Invoice	4 - Accounts Payable	Apr-22 safety mtg meals - dessert, brownie mixes	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	4/21/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02205E+13	360	1	8369 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 921 OFFICE SI	5/31/2022 SAFETY 4/27/2022 HP OFFICEJET PRO 7740.SERVICE AGREMT.JN		0 - Unassigne 210 - SAFETY 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 940 IT1 SOURCE, LLC	2.02205E+13 847318	390 686	1	9146 Invoice 8230 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 safety committee mtg Apr-22	Accounts Payable Accounts Payable	Safety Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	9/14/2022 AUGUST 2022 RECURRING INVOICE		0 - Unassigne 200 - SUPPLIE 0 - Unassigne 220 - IT EXPER	5497 NISC	534777	1007	1	12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Sep-22	Accounts Payable	Software
FALSE	2 - East	925 LOSS COM	6/17/2022 SAFETY	\$ 10.03	0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02206E+13	393	1	10038 Invoice	4 - Accounts Payable	Jun-22 chicken- safety committee mtg meal	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/17/2022 SAFETY		0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02206E+13	393	1	10038 Invoice	4 - Accounts Payable	Jun-22 safety committee mtg & safety mtg meals - M	lay Accounts Payable	Safety
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	4/27/2022 EL GAS-EVANS 5/25/2022 EL GAS-EVANS		0 - Unassigne 190 - UTILITIE 0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	042022E 051922E	71829 71944	1	8230 Invoice 9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/29/2022 EL GAS-EVANS	\$ 9.49	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	061722E	72067	1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SL	7/27/2022 EL GAS-EVANS	\$ 9.18	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	071922E	72179	1	10767 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/24/2022 EL GAS-EVANS 9/28/2022 EL GAS-EVANS		0 - Unassigne 190 - UTILITIE 0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	081822E 091922E	72290 72402	1	11665 Invoice 12714 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/28/2022 EL GAS-EVANS 10/26/2022 EL GAS-EVANS		0 - Unassigne 190 - UTILITIE 0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	101822E	72515	1	12/14 Invoice 13756 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/28/2022 EL GAS-EVANS	\$ 9.13	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	110922E	72618	1	14627 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/29/2022 EL GAS-EVANS		0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	122022E	72741	1	15556 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	1/31/2022 ELLSWORTH GAS-EVANS 2/28/2022 EW GAS-EVANS		0 - Unassigne 190 - UTILITIE 0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	012022E 021822E	71401 71533	1	6002 Invoice 6762 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/30/2022 EW GAS-EVANS	\$ 90.28	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	031522E	71706	1	7488 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	2/28/2022 OL GAS	\$ 121.36	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	22122	71533	1	6762 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	4/27/2022 OL GAS 5/25/2022 OL GAS		0 - Unassigne 190 - UTILITIE 0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	42022 51922	71829 71944	1	8230 Invoice 9052 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/27/2022 OL GAS	\$ 17.60	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	72022	72179	1	10767 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/24/2022 OL GAS	\$ 15.01	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	81922	72290	1	11665 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/28/2022 OL GAS		0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	92022	72402	1	12714 Invoice	4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	10/26/2022 OL GAS 11/30/2022 OL GAS		0 - Unassigne 190 - UTILITIE 0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE 1808 KANSAS GAS SERVICE	101922 111822	72515 72629	1	13756 Invoice 14815 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SU	12/29/2022 OL GAS	\$ 168.92	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	122022	72741	1	15556 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SL	6/29/2022 OL-GAS	\$ 22.12	0 - Unassigne 190 - UTILITIE	1808 KANSAS GAS SERVICE	61722	72067	1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SU 930.5 DIRECTOR	1/31/2022 OLMITZ GAS 11/17/2022 MILEAGE	\$ 166.08	0 - Unassigne 190 - UTILITIE 0 - Unassigne 240 - BOARD	1808 KANSAS GAS SERVICE 162 SCHAUS, RICHARD	12122 44866	71401 1161	1	6002 Invoice 14506 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22	Accounts Payable Accounts Payable	Utilities / Telephone Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	12/15/2022 MILEAGE	\$ 9.10 \$ 9.10	0 - Unassigne 240 - BOARD 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	44866 44896	1161 1218	1	14506 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022 MILEAGE	\$ 9.13	0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44593	543	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	3/17/2022 MILEAGE		0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44621	596	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	4/21/2022 MILEAGE 5/11/2022 MILEAGE		0 - Unassigne 240 - BOARD 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44652 44682	668 715	1	8089 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	6/16/2022 MILEAGE	\$ 9.14	0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44713	795	1	9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - Fast	930.5 DIRECTOR 930.5 DIRECTOR	7/21/2022 MILEAGE 8/18/2022 MILEAGE	\$ 9.75	0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44743 44774	879 940	1	10623 Invoice 11494 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	8/18/2022 MILEAGE 9/14/2022 MILEAGE		0 - Unassigne 240 - BOARD 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44774 91322	940 1000	1	11494 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
					0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44805	1016	1	12333 Invoice 12363 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MILEAGE	\$ 9.75	U - Unassigne 240 - BUARD	755 CROSSDAND, CRAIG								

FALSE	2 - East	930.41 MISCELL/	3/30/2022 NOMINATING COMMITTEE MTGS	\$ 130.00 0 - Unassigne 320 - ANNUA	107 STAAB BRIAN	2022NOMINATE	71715	1			4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/9/2022 DISPATCH SERVICES/NETWORK LICENSES 3/3/2022 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,287.60 0 - Unassigne 200 - SUPPLIE \$ 1,333.35 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE 1869 COOPERATIVE RESPONSE CE		520 572	1		6274 Invoice 6822 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/6/2022 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,864.39 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE	138253	634	1		7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	5/4/2022 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,881.93 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE		698	1			4 - Accounts Payable	May-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	6/3/2022 DISPATCH SERVICES/NETWORK LICENSES 7/6/2022 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,600.08 0 - Unassigne 200 - SUPPLIE \$ 1,615.09 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE 1869 COOPERATIVE RESPONSE CE	140117	770 838	1		9257 Invoice 10262 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/3/2022 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,502.25 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE		900	1			4 - Accounts Payable	Aug-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/7/2022 DISPATCH SERVICES/NETWORK LICENSES \$ 10/7/2022 DISPATCH SERVICES/NETWORK LICENSES \$	\$ 1,383.50 0 - Unassigne 200 - SUPPLIE \$ 1,373.03 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE 1869 COOPERATIVE RESPONSE CE		980 1049	1			4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/2/2022 DISPATCH SERVICES/NETWORK LICENSES \$	\$ 1,392.44 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE	142713	1114	1		14137 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/7/2022 DISPATCH SERVICES/NETWORK LICENSES 12/31/2022 DISPATCH SERVICES/NETWORK LICENSES	\$ 1,326.61 0 - Unassigne 200 - SUPPLIE \$ 1,369.80 0 - Unassigne 200 - SUPPLIE	1869 COOPERATIVE RESPONSE CE 1869 COOPERATIVE RESPONSE CE		1186 1245	1			4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East	930.4 MISC GEN	10/19/2022 KMSDA TOUCHSTONE MTG	\$ 40.63 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	101822	1095	1		13389 Invoice	4 - Accounts Payable	Oct-22 GREAT BEND	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 921 OFFICE SI	10/13/2022 MILEAGE REIMB LEADERSHIP TRAINING 5/31/2022 BOTTLED WAER	\$ 186.04 0 - Unassigne 130 - BENEFIT \$ 19.05 0 - Unassigne 200 - SUPPLIE	1919 KLEIN, MARK P 1919 KLEIN, MARK P	100622 20220531134239	72471 391		1		4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL · Dodge City May-22 90AL · 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Safety
FALSE	2 - East	921 OFFICE SI	10/21/2022 BOTTLED WATER, PARADE CANDY	\$ 110.19 0 - Unassigne 200 - SUPPLIE	1919 KLEIN, MARK P	20221027155531	519		1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL Candy for Halloween and Bottled Wate	r Accounts Payable	Donation / Sponsorship
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/22/2022 MAILING EAST \$	\$ 1.36 0 - Unassigne 200 - SUPPLIE \$ 2.72 0 - Unassigne 200 - SUPPLIE	1919 KLEIN, MARK P 1919 KLEIN, MARK P	20220331161032 20220422113537	320 330		1		4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Mailing Expenses Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	4/22/2022 MAILING EAST \$	\$ 2.72 0 - Unassigne 200 - SUPPLIE \$ 1.36 0 - Unassigne 200 - SUPPLIE	1919 KLEIN, MARK P 1919 KLEIN, MARK P	20220422113537 20220531134239	391		1		4 - Accounts Payable 4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Mailing Expenses Mailing Expenses
FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	6/17/2022 MAILING EAST	\$ 2.52 0 - Unassignt 200 - SUPPLIE \$ 48.37 0 - Unassignt 200 - SUPPLIE	1919 KLEIN, MARK P 1935 ROBSON'S CARD & GIFT SHO	20220622073547	394 72766		1	10038 Invoice 15743 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/29/2022 BINDER CLIPS,CALENDAR,STENO PADS,PENCIL \$ 2/9/2022 SHARPIES,PLANNER	\$ 48.37 0 - Unassigne 200 - SUPPLIE \$ 17.31 0 - Unassigne 200 - SUPPLIE	1935 ROBSON'S CARD & GIFT SHO 1935 ROBSON'S CARD & GIFT SHO		72766 71452		1		4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	930.4 MISC GEN	4/13/2022 KMSDA-WICHITA	\$ 175.31 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	40122	653	1			4 - Accounts Payable	Apr-22	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	6/22/2022 KS COUNTRY LIVING-SPECIAL CENTERSPREAD \$ 8/10/2022 MAGNET WCE BUSINESS CARD-250	\$ 244.22 0 - Unassigne 250 - SUBSCR \$ 91.68 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 239 JF BEAVER ADVERTISING	I 140728 84430	819 922	1			4 - Accounts Payable 4 - Accounts Payable	Jun-22 Aug-22	Accounts Payable Accounts Payable	Dues - KEC Advertising
FALSE	2 - East	930.1 GENERAL	12/20/2022 MTHLY ADVERTISING FEE	\$ 1.56 0 - Unassigne 290 - SPONSC	5110 SCHNEIDER, VALERIE	20230104133219	588	1		15755 Invoice	4 - Accounts Payable	Dec-22 monthly billing	Accounts Payable	Advertising
FALSE	2 - East 2 - East	925 LOSS COM 921 OFFICE SI	1/26/2022 MONTHLY DUES \$ 9/28/2022 PACK TAPE	\$ 2,300.06 0 - Unassigne 250 - SUBSCR \$ 8.49 0 - Unassigne 200 - SUPPLIE	97 KANSAS ELECTRIC COOPERA 1981 CARMICHEAL TRUE VALUE IN		505 72392	1	1		4 - Accounts Payable 4 - Accounts Payable	Jan-22 Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Office Supplies / Equipment
FALSE	2 - East	925 LOSS COM	2/16/2022 MONTHLY DUES	\$ 2,300.06 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA	140284	548	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/21/2022 OFFICE SUPPLIES SPREAD \$ 7/21/2022 Form 2290 filing software \$	\$ 62.04 0 - Unassigne 200 - SUPPLIE \$ 34.29 0 - Unassigne 200 - SUPPLIE	2082 MALSAM, STACEY 2082 MALSAM, STACEY	2.02204E+13 2.02207E+13	337 428	1			4 - Accounts Payable 4 - Accounts Payable	Apr-22 Form 990 electronic tax filing software Jul-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Software
FALSE	2 - East	925 LOSS COM	3/9/2022 MONTHLY DUES	\$ 2,300.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA	140358	580	1		6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Dues - KEC
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	4/13/2022 MONTHLY DUES \$ 5/4/2022 MONTHLY DUES \$	\$ 2,300.07 0 - Unassigne 250 - SUBSCR \$ 2,300.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		650 702	1			4 - Accounts Payable 4 - Accounts Payable	Apr-22 Max-22	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/4/2022 MONTHLY DUES \$ 6/8/2022 MONTHLY DUES \$	\$ 2,300.07 0 - Unassigne 250 - SUBSCR \$ 2,300.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		702 784	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Jun-22	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	925 LOSS COM	7/12/2022 MONTHLY DUES	\$ 2,300.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA	140809	860	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 930.1 GENERAL	1/26/2022 MONTHLY DUES \$ 2/16/2022 MONTHLY DUES \$	\$ 491.11 0 - Unassigne 250 - SUBSCR \$ 491.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA 97 KANSAS ELECTRIC COOPERA		505 548	1			4 - Accounts Payable 4 - Accounts Payable	Jan-22 Feb-22	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	921 OFFICE SI	3/3/2022 EL COFFEE	\$ 86.46 0 - Unassigne 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROAST	3501974032	576	-	1	6822 Invoice	4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/30/2022 EL COFFEE \$	\$ 67.43 0 - Unassigne 200 - SUPPLIE \$ 40.13 0 - Unassigne 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROASTI 2115 PRAIRIE FIRE COFFEE ROASTI	1379546 1386794	627 677		1		4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	921 OFFICE SI	5/25/2022 EL COFFEE	\$ 67.43 0 - Unassigne 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROASTI	1393939	760		1	9052 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	6/22/2022 EL COFFEE \$	\$ 67.43 0 - Unassignt 200 - SUPPLIE \$ 43.39 0 - Unassignt 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROASTI 2115 PRAIRIE FIRE COFFEE ROASTI		822 872		1		4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SL	9/7/2022 EL COFFEE \$	\$ 67.43 0 - Unassigne 200 - SUPPLIE \$ 67.43 0 - Unassigne 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROAST		988		1		4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	10/7/2022 EL COFFEE \$	\$ 67.43 0 - Unassigne 200 - SUPPLIE	2115 PRAIRIE FIRE COFFEE ROAST	1428831	1056 1157		1		4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	921 OFFICE SU 926 EMPLOYE	11/16/2022 EL COFFEE \$ 10/21/2022 MGMT TRAINING DODGE CITY MEAL	\$ 67.43 0 - Unassigne 200 - SUPPLIE \$ 17.58 0 - Unassigne 130 - BENEFIT	2115 PRAIRIE FIRE COFFEE ROASTI 2179 CASEY, JERRY L	20221027090644	1157 514		1		4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East	921 OFFICE SI	7/21/2022 Candy July 4th parade Codell	\$ 27.69 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L	20220727131214	445		1	10977 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Donation / Sponsorship
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/20/2022 CHARGER \$ 10/21/2022 LAMINATING SHEETS \$	\$ 5.35 0 - Unassigne 200 - SUPPLIE \$ 31.15 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L 2179 CASEY, JERRY L	20220930090526 2.0221E+13	497 514		1		4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/21/2022 Mailed oil samples for testing Solomo	\$ 4.50 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L	20220727131214	445		1	10977 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/22/2022 OFFICE SUPPLIES EAST \$ 3/22/2022 OFFICE SUPPLIES EAST \$	\$ 6.35 0 - Unassigne 200 - SUPPLIE \$ 19.62 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L 2179 CASEY, JERRY L	20220330110555 20220330111412	305 306		1		4 - Accounts Payable 4 - Accounts Payable	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	5/20/2022 OFFICE SUPPLIES EAST	\$ 10.84 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L	20220523163329	365		1	9146 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	6/17/2022 OFFICE SUPPLIES EAST \$ 9/20/2022 POSTAGE	\$ 41.24 0 - Unassignt 200 - SUPPLIE \$ 1.68 0 - Unassignt 200 - SUPPLIE	2179 CASEY, JERRY L 2179 CASEY JERRY I	20220623093915	411		1		4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Sen-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Office Supplies / Equipment Mailing Expenses
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	9/20/2022 POSTAGE \$	\$ 1.68 0 - Unassigne 200 - SUPPLIE \$ 1.44 0 - Unassigne 200 - SUPPLIE	2179 CASEY, JERRY L 2179 CASEY, JERRY L	20220930090526 2.02211E+13	497 549		1		4 - Accounts Payable 4 - Accounts Payable	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Mailing Expenses Mailing Expenses
FALSE FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	10/7/2022 MIC NISC CONFERENCE REIMB-LODGING \$ 10/7/2022 MIC NISC CONFERENCE REIMB-LYET	\$ 109.30 0 - Unassigne 130 - BENEFIT	2264 LOWRY, CHRISTINA M 2264 LOWRY CHRISTINA M	092922MICNISC 092922MICNISC	1054 1054	1		13023 Invoice 13023 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Wichita Oct-22	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/7/2022 MIC NISC CONFERENCE REIMB-LYFI \$ 10/7/2022 MIC NISC CONFERENCE REIMB-MILEAGE \$	\$ 45.23 0 - Unassigne 130 - BENEFIT \$ 71.50 0 - Unassigne 130 - BENEFIT	2264 LOWRY, CHRISTINA M 2264 LOWRY, CHRISTINA M	092922MICNISC 092922MICNISC	1054	1			4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22 Wichita	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 MIC NISC CONF NASHVILLE LUNCH	\$ 11.20 0 - Unassigne 130 - BENEFIT	2264 LOWRY, CHRISTINA M	2.02211E+13	540	1		14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 MIC NISC CONF NASHVILLE MEAL 5 10/21/2022 MIC NISC CONF NASHVILLE MEAL x2 5	\$ 7.94 0 - Unassigne 130 - BENEFIT \$ 15.71 0 - Unassigne 130 - BENEFIT	2264 LOWRY, CHRISTINA M 2264 LOWRY, CHRISTINA M	2.02211E+13 2.02211E+13	540 540	1			4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 MIC NISC CONF NASHVILLE WATER	\$ 1.38 0 - Unassigne 130 - BENEFIT	2264 LOWRY, CHRISTINA M	2.02211E+13	540	1			4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	1/20/2022 MAILING SPREAD \$	\$ 1.12 0 - Unassigne 200 - SUPPLIE \$ 16.47 0 - Unassigne 200 - SUPPLIE	2264 LOWRY, CHRISTINA M 2264 LOWRY CHRISTINA M	2.02201E+13 2.02202E+13	257	1			4 - Accounts Payable 4 - Accounts Payable	Jan-22 Jan-22	Accounts Payable Accounts Payable	Mailing Expenses Mailing Expenses
FALSE	2 - East	921 OFFICE SI	2/18/2022 OFFICE SUPPLIES SPREAD	\$ 28.11 0 - Unassigne 200 - SUPPLIE	2264 LOWRY, CHRISTINA M	2.02203E+13	290	1			4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 925 LOSS COM	6/17/2022 CALLS \$	\$ 195.00 0 - Unassigne 200 - SUPPLIE \$ 19.51 0 - Unassigne 210 - SAFETY	2264 LOWRY, CHRISTINA M 5110 SCHNEIDER VALERIE	2.02206E+13 2.02206E+13	426	1		10038 Invoice 10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jun-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Safety
FALSE	2 - East	930.1 GENERAL	3/9/2022 MONTHLY DUES	\$ 491.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA	140358	580	1		6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	926 EMPLOYE 925 LOSS COM	10/21/2022 BORDER STATES UGM WICHITA LODGING 7/21/2022 SAFETY	\$ 119.69 0 - Unassigne 130 - BENEFIT	2293 MCCOY, ROBERT L 5110 SCHNEIDER, VALERIE	2.0221E+13 2.02208E+13	510 456	1		14010 Invoice 10977 Invoice	4 - Accounts Payable	Oct-22 Jul-22	Accounts Payable	Travel & Training Safety
FALSE	2 - East 2 - East	925 LOSS COM	8/22/2022 SAFETY \$	\$ 13.54 0 - Unassigne 210 - SAFETY \$ 73.63 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02208E+13	472	1		11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Safety mtg meal supplies	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	8/22/2022 SAFETY 5 8/22/2022 SAFETY 5	\$ 1.40 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02208E+13 2.02208E+13	472 472	1			4 - Accounts Payable	Aug-22 safety mtg meal	Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	921 OFFICE SI	8/22/2022 SAFETY \$ 12/8/2022 BOX 130 - 2023 FEE \$	\$ 10.07 0 - Unassigne 210 - SAFETY \$ 170.00 0 - Unassigne 200 - SUPPLIE	2308 POSTMASTER-PLAINVILLE	120122	472 72678	1	1		4 - Accounts Payable 4 - Accounts Payable	Aug-22 safety mtg meal supplies Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Office Supplies / Equipment
FALSE	2 - East 2 - East	925 LOSS COM 930.4 MISC GEM	8/22/2022 SAFETY \$ 10/7/2022 CPR/FIRST-AID-55 PARTICIPANTS \$	\$ 101.50 0 - Unassigne 210 - SAFETY \$ 982.81 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 2369 CPR FOR LIFE	2.02208E+13 100122	472 72422	1		11908 Invoice 13023 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Oct-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	930.1 GENERAL	4/13/2022 MONTHLY DUES	\$ 491.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPERA	140443	650	1		7902 Invoice	4 - Accounts Payable	Oct-22 Apr-22	Accounts Payable Accounts Payable	Dues - KEC
FALSE	2 - East	921 OFFICE SI	4/21/2022 POSTAGE	\$ 1,559.99 0 - Unassigne 200 - SUPPLIE	2446 QUADIENT FINANCE USA, IN		678	1			4 - Accounts Payable	Apr-22	Accounts Payable	Mailing Expenses
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/28/2022 2022 HEALTH FAIR EL \$ 11/28/2022 2022 HEALTH FAIR OL \$	\$ 159.80 0 - Unassigne 0 - Unassigne \$ 159.80 0 - Unassigne 0 - Unassigne	2465 QUEST DIAGNOSTICS 2465 QUEST DIAGNOSTICS	102622 102622	72619 72619		1	14753 Invoice 14753 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East	921 OFFICE SI	12/14/2022 02 COLLECTIONS COMMISSION	\$ 185.37 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	421	1208		1	15228 Invoice	4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/9/2022 UTILITY EXCHANGE-WEB ACCESS \$ 3/9/2022 UTILITY EXCHANGE - WEB ACCESS \$	\$ 53.40 0 - Unassigne 200 - SUPPLIE \$ 46.88 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV 2499 ONLINE INFORMATION SERV	1111453 1116827	531 582	1		6274 Invoice 6995 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	4/6/2022 UTILITY EXCHANGE - WEB ACCESS	\$ 70.36 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1122431	641	1		7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	5/4/2022 UTILITY EXCHANGE - WEB ACCESS 6/8/2022 UTILITY EXCHANGE - WEB ACESS	\$ 84.40 0 - Unassigne 200 - SUPPLIE \$ 87.20 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV 2499 ONLINE INFORMATION SERV		705 786	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Jun-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	7/13/2022 UTILITY EXCHANGE - WEB ACCESS	\$ 78.78 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1139174	864	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/10/2022 UTILITY EXCHANGE - WEB ACCESS 8/17/2022 UTILITY EXCHANGE - WEB ACCESS	\$ 57.72 0 - Unassigne 200 - SUPPLIE \$ 57.72 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV 2499 ONLINE INFORMATION SERV	1144639 114639	926 949	1		11266 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/17/2022 UTILITY EXCHANGE - WEB ACCESS \$ 9/14/2022 COLLECTIONS COMMISSION \$	\$ 57.72 0 - Unassigne 200 - SUPPLIE \$ 19.77 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	412	949 1008	1			4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22 ####	Accounts Payable Accounts Payable	Office Supplies / Equipment Collection Expense
FALSE	2 - East	921 OFFICE SI	10/7/2022 UTILITY EXCHANGE - WEB ACCESS	\$ 43.68 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV		1055	1			4 - Accounts Payable	Oct-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	11/9/2022 UTILITY EXCHANGE - WEB ACCESS \$ 12/7/2022 UTILITY EXCHANGE - WEB ACCESS \$	\$ 66.14 0 - Unassigne 200 - SUPPLIE \$ 49.69 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV 2499 ONLINE INFORMATION SERV	1161951 1167532	1125 1189	1		14278 Invoice 14999 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	12/31/2022 UTILITY EXCHANGE - WEB ACCESS	\$ 51.09 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	1167355	1249	1		15743 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/9/2022 COLLECTIONS COMMISSION \$ 4/6/2022 COLLECTIONS COMMISSION \$	\$ 41.31 0 - Unassigne 200 - SUPPLIE \$ 272.91 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV 2499 ONLINE INFORMATION SERV		531 641		1		4 - Accounts Payable 4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Collection Expense Collection Expense
FALSE	2 - East	921 OFFICE SI	5/5/2022 COLLECTIONS COMMISSION	\$ 121.25 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	394	705		1	8478 Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	6/15/2022 COLLECTIONS COMMISSION \$ 7/27/2022 COLLECTIONS COMMISSION \$	\$ 192.48 0 - Unassigne 200 - SUPPLIE \$ 64.64 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV 2499 ONLINE INFORMATION SERV		803 892		1		4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Collection Expense Collection Expense
FALSE	2 - East 2 - East	921 OFFICE SI	8/17/2022 COLLECTIONS COMMISSION	\$ 48.37 0 - Unassigne 200 - SUPPLIE	2499 ONLINE INFORMATION SERV	408	949		1	11492 Invoice	4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Collection Expense
FALSE	2 - East 2 - East	921 OFFICE SI 930.5 DIRECTOI	10/13/2022 COLLECTIONS COMMISSION \$ 10/20/2022 MILEAGE	\$ 75.91 0 - Unassigne 200 - SUPPLIE \$ 9.75 0 - Unassigne 240 - BOARD	2499 ONLINE INFORMATION SERV 795 CROSSLAND, CRAIG	416	1077 1085		1		4 - Accounts Payable 4 - Accounts Payable	Oct-22 90AL 54932	IO1 Accounts Payable Accounts Payable	Collection Expense Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTO 930.5 DIRECTO	10/20/2022 MILEAGE \$ 11/17/2022 MILEAGE \$	\$ 9.75 0 - Unassigne 240 - BOARD \$ 9.75 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44835 44866	1085 1143	1		13390 Invoice 14506 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE														-

| FALSE

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 | 2 - East | 930 5 DIRECTOR

 | 12/15/2022 MILEAGE | ¢ | 9.75 0 - Unassigne 240 - BOARD

 | 795 CROSSLAND CRAIG
 | 44895
 | 1212
 | 1 | | 15348 Invoice | 4 - Accounts Payable
 | Dec-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.5 DIRECTOR

 | 2/17/2022 MILEAGE | \$ | 17.04 0 - Unassigne 240 - BOARD

 | 1834 LUETTERS, CHARLES
 | 44593
 | 551
 | 1 | | 6468 Invoice | 4 - Accounts Payable
 | Feb-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOI
930.5 DIRECTOI

 | 3/17/2022 MILEAGE
4/21/2022 MILEAGE | \$ | 17.04 0 - Unassign€ 240 - BOARD
17.04 0 - Unassign€ 240 - BOARD

 | 1834 LUETTERS, CHARLES
1834 LUETTERS, CHARLES
 | 44621
44652
 | 603
675
 | 1 | | 7188 Invoice
8089 Invoice | 4 - Accounts Payable
 | Mar-22
Apr-22 | Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOR
930.5 DIRECTOR

 | 4/21/2022 MILEAGE
5/11/2022 MILEAGE | \$
\$ | 17.04 0 - Unassigne 240 - BOARD
17.04 0 - Unassigne 240 - BOARD

 | 1834 LUETTERS, CHARLES
1834 LUETTERS, CHARLES
 | 44652
44682
 | 6/5
 | 1 | | 8089 Invoice
8635 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Apr-22
May-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.42 MISC EXP

 | 11/17/2022 MILEAGE | \$ | 48.10 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
 | 1115225EPC 44621
 | 1164
 | 1 | | 14506 Invoice | 4 - Accounts Payable
 | Nov-22 | Accounts Payable | Board Member SEPC Per Diem & Mileage
 |
| FALSE
FALSE

 | 2 - East
2 - Fast | 930.5 DIRECTOR
930.5 DIRECTOR

 | 3/17/2022 MILEAGE
4/21/2022 MILEAGE | ş | 60.84 0 - Unassigne 240 - BOARD
60.84 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
2541 WEINHOLD, DALE J
 | 44621
44652
 | 610
683
 | 1 | | 7188 Invoice
8089 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Mar-22
Anr-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.5 DIRECTOI

 | 5/11/2022 MILEAGE | ŝ | 60.84 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
 | 44682
 | 730
 | 1 | | 8635 Invoice | 4 - Accounts Payable
 | May-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE
FALSE

 | 2 - East
2 - Fast | 930.5 DIRECTOR
930.5 DIRECTOR

 | 6/16/2022 MILEAGE
7/21/2022 MILEAGE | \$ | 60.84 0 - Unassigne 240 - BOARD
65.00 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
2541 WEINHOLD, DALE J
 | 44713
44743
 | 812
886
 | 1 | | 9639 Invoice
10623 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Jun-22
Jul-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOI

 | 8/18/2022 MILEAGE | \$ | 65.00 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
 | 44774
 | 956
 | 1 | | 11494 Invoice | 4 - Accounts Payable
 | Aug-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.5 DIRECTOR

 | 9/14/2022 MILEAGE | \$ | 65.00 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
 | 91322
 | 1014
 | 1 | | 12333 Invoice | 4 - Accounts Payable
 | Sep-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOR
930.5 DIRECTOR

 | 9/15/2022 MILEAGE
11/17/2022 MILEAGE | ş
s | 65.00 0 - Unassigne 240 - BOARD
65.00 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
2541 WEINHOLD, DALE J
 | 44805
44866
 | 1023
1164
 | 1 | | 12363 Invoice
14506 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Sep-22
Nov-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.5 DIRECTOR

 | 12/15/2022 MILEAGE | \$ | 65.00 0 - Unassigne 240 - BOARD

 | 2541 WEINHOLD, DALE J
 | 44896
 | 1219
 | 1 | | 15348 Invoice | 4 - Accounts Payable
 | Dec-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE
FALSE

 | 2 - East
2 - Fast | 930.5 DIRECTOR
930.5 DIRECTOR

 | 6/16/2022 MILEAGE
7/21/2022 MILEAGE | ş | 25.55 0 - Unassigne 240 - BOARD
27.30 0 - Unassigne 240 - BOARD

 | 3736 ZERR, NICKOLAS
3736 ZERR, NICKOLAS
 | 44713
44743
 | 813
887
 | 1 | | 9639 Invoice
10623 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Jun-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOR

 | 8/18/2022 MILEAGE | \$ | 27.30 0 - Unassigne 240 - BOARD

 | 3736 ZERR, NICKOLAS
 | 44774
 | 957
 | 1 | | 11494 Invoice | 4 - Accounts Payable
 | Aug-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE
FALSE

 | 2 - East
2 - Fast | 930.5 DIRECTOR
930.5 DIRECTOR

 | 9/14/2022 MILEAGE
9/15/2022 MILEAGE | \$ | 29.25 0 - Unassign€ 240 - BOARD
29.25 0 - Unassign€ 240 - BOARD

 | 3736 ZERR, NICKOLAS
3736 ZERR, NICKOLAS
 | 91322
44805
 | 1015
 | 1 | | 12333 Invoice
12363 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Sep-22
Sep-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOR
930.5 DIRECTOR

 | 9/15/2022 MILEAGE
10/20/2022 MILEAGE | s
s | 29.25 0 - Unassigne 240 - BOARD
29.25 0 - Unassigne 240 - BOARD

 | 3736 ZERR, NICKOLAS
3736 ZERR, NICKOLAS
 | 44805
 | 1024
 | 1 | | 13390 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Sep-22
Oct-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.5 DIRECTOR

 | 11/17/2022 MILEAGE | \$ | 29.25 0 - Unassigne 240 - BOARD

 | 3736 ZERR, NICKOLAS
 | 44866
 | 1165
 | 1 | | 14506 Invoice | 4 - Accounts Payable
 | Nov-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOI
930.42 MISC EXP

 | 12/15/2022 MILEAGE
5/25/2022 MILEAGE | ş | 29.25 0 - Unassigne 240 - BOARD
38.04 0 - Unassigne 240 - BOARD

 | 3736 ZERR, NICKOLAS
4221 ROHLEDER, SUSAN
 | 44896
MAY2022SUNFLOWER
 | 1220
761
 | 1 | | 15348 Invoice
9052 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Dec-22
Mav-22 | Accounts Payable
Accounts Payable | Board Member SEPC Per Diem & Mileage
Board Member SEPC Per Diem & Mileage
 |
| FALSE

 | 2 - East | 930.42 MISC EXP

 | 11/17/2022 MILEAGE | \$ | 40.95 0 - Unassigne 240 - BOARD

 | 4221 ROHLEDER, SUSAN
 | 111522SEPC
 | 1158
 | 1 | | 14506 Invoice | 4 - Accounts Payable
 | Nov-22 | Accounts Payable | Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOR
930.5 DIRECTOR

 | 2/17/2022 MILEAGE
3/17/2022 MILEAGE | \$ | 17.64 0 - Unassigne 240 - BOARD
17.64 0 - Unassigne 240 - BOARD

 | 4221 ROHLEDER, SUSAN
4221 ROHLEDER, SUSAN
 | 44593
44621
 | 553
606
 | 1 | | 6468 Invoice
7188 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Feb-22
Mar-22 | Accounts Payable
Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East
2 - East | 930.5 DIRECTOR

 | 4/21/2022 MILEAGE | \$
\$ | 17.64 0 - Unassigne 240 - BOARD

 | 4221 ROHLEDER, SUSAN
4221 ROHLEDER, SUSAN
 | 44621
44652
 | 679
 | 1 | | 8089 Invoice | 4 - Accounts Payable
 | Apr-22 | Accounts Payable | Board Member Per Diem & Mileage
Board Member Per Diem & Mileage
 |
| FALSE

 | 2 - East | 926 EMPLOYE

 | 6/22/2022 CDL LICENSE | \$ | 18.00 0 - Unassigne 130 - BENEFIT

 | 2646 BARTA, BRADLEY
 | 061522CDK
 | 815
 | | 1 | 9823 Invoice | 4 - Accounts Payable
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Employee Benefits
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SI
921 OFFICE SI

 | 1/20/2022 MAILING EAST
4/4/2022 MAILING EAST | ş | 4.68 0 - Unassigne 200 - SUPPLIE
1.36 0 - Unassigne 200 - SUPPLIE

 | 2646 BARTA, BRADLEY
2646 BARTA, BRADLEY
 | 20220201143145
20220422113625
 | 263
333
 | | 1 | 6057 Invoice
8369 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD
Apr-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable
Accounts Payable | Mailing Expenses
Mailing Expenses
 |
| FALSE

 | 2 - East | 921 OFFICE SL

 | 6/17/2022 MAILING EAST | \$ | 1.36 0 - Unassigne 200 - SUPPLIE

 | 2646 BARTA, BRADLEY
 | 20220622090346
 | 400
 | | 1 | 10038 Invoice | 4 - Accounts Payable
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Mailing Expenses
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SI
921 OFFICE SI

 | 12/20/2022 MAILING EAST
6/17/2022 OFFICE SUPPLIES EAST | \$ | 0.60 0 - Unassigne 200 - SUPPLIE
13.52 0 - Unassigne 200 - SUPPLIE

 | 2646 BARTA, BRADLEY
2646 BARTA, BRADLEY
 | 20221227091225
20220622090346
 | 573
400
 | | 1 | 15755 Invoice
10038 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Dec-22 90AL - 90ALL DEPARTMENT SPREAD
Jun-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable
Accounts Payable | Mailing Expenses
Office Supplies / Equipment
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SU

 | 8/22/2022 PARADE CANDY | ş | 96.42 0 - Unassigne 200 - SUPPLIE

 | 2646 BARTA, BRADLEY
 | 20220823152442
 | 460
 | | 1 | 11908 Invoice | 4 - Accounts Payable
 | Aug-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Donation / Sponsorship
 |
| FALSE

 | 2 - East | 921 OFFICE SI

 | 1/7/2022 WAKEENEY BACKUP INTERNET | \$ | 108.11 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
 | 533374-0122
 | 71305
 | 1 | | 5345 Invoice | 4 - Accounts Payable
 | Jan-22 | Accounts Payable | Utilities / Telephone
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SI
921 OFFICE SI

 | 2/17/2022 WAKEENEY BACKUP INTERNET
3/9/2022 WAKEENEY BACKUP INTERNET | ş | 51.97 0 - Unassigne 200 - SUPPLIE
51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
2675 VYVE BROADBAND
 | 533374-0222
30122
 | 71498
71594
 | 1 | | 6468 Invoice
6995 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Feb-22
Mar-22 | Accounts Payable
Accounts Payable | Utilities / Telephone
Utilities / Telephone
 |
| FALSE

 | 2 - East | 921 OFFICE SI

 | 4/6/2022 WAKEENEY BACKUP INTERNET | \$ | 51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
 | 40122
 | 71750
 | 1 | | 7721 Invoice | 4 - Accounts Payable
 | Apr-22 | Accounts Payable | Utilities / Telephone
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SI
921 OFFICE SI

 | 5/4/2022 WK BACKUP INTERNET
6/3/2022 WK BACKUP INTERNET | \$
¢ | 51.97 0 - Unassigne 200 - SUPPLIE
51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
2675 VYVE BROADBAND
 | 50122
60122
 | 71876
71977
 | 1 | | 8478 Invoice
9257 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | May-22
Jun-22 | Accounts Payable
Accounts Payable | Utilities / Telephone
Utilities / Telephone
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SL

 | 7/6/2022 WK BACKUP INTERNET | \$ | 51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
 | 70122
 | 72104
 | 1 | | 10262 Invoice | 4 - Accounts Payable
 | Jul-22 | Accounts Payable | Utilities / Telephone
 |
| FALSE

 | 2 - East | 921 OFFICE SU

 | 8/4/2022 WK BACKUP INTERNET | \$ | 51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
 | 80122
 | 72215
 | 1 | | 11063 Invoice | 4 - Accounts Payable
 | Aug-22 | Accounts Payable | Utilities / Telephone
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SI
921 OFFICE SI

 | 9/7/2022 WK BACKUP INTERNET
10/7/2022 WK BACKUP INTERNET | ş | 51.97 0 - Unassigne 200 - SUPPLIE
51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
2675 VYVE BROADBAND
 | 90122
100322
 | 72343
72448
 | 1 | | 12141 Invoice
13023 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Sep-22
Oct-22 | Accounts Payable
Accounts Payable | Utilities / Telephone
Utilities / Telephone
 |
| FALSE

 | 2 - East | 921 OFFICE SI

 | 11/2/2022 WK BACKUP INTERNET | \$ | 51.97 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
 | 110122
 | 72544
 | 1 | | 14137 Invoice | 4 - Accounts Payable
 | Nov-22 | Accounts Payable | Utilities / Telephone
 |
| FALSE

 | 2 - East
2 - East | 921 OFFICE SI
921 OFFICE SI

 | 12/7/2022 WK BACKUP INTERNET
1/7/2022 ELLSWORTH PHONE | \$ | 51.97 0 - Unassigne 200 - SUPPLIE
57.43 0 - Unassigne 200 - SUPPLIE

 | 2675 VYVE BROADBAND
2675 VYVE BROADBAND
 | 120122
558778-0122
 | 72671
71305
 | 1 | 1 | 14999 Invoice
5345 Invoice | 4 - Accounts Payable
4 - Accounts Payable
 | Dec-22
Jan-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable
Accounts Payable | Utilities / Telephone
Utilities / Telephone
 |
| FALSE

 | 2 - East
2 - East | 925 LOSS COM

 | 9/20/2022 SAFETY | \$ | 17.26 0 - Unassigne 210 - SAFETY

 | 5110 SCHNEIDER, VALERIE
 | 2.02209E+13
 | 505
 | 1 | 1 | 12778 Invoice | 4 - Accounts Payable
 | Sep-22 | Accounts Payable | Safety
 |
| FALSE

 | 2 - East | 930.4 MISC GEN

 | 1/31/2022 SAFETY CLEARING
2/28/2022 SAFETY CLEARING | \$ | 17.28 0 - Unassigne 210 - SAFETY

 |
 |
 | 0
 | | 1 | 6176 Account Distri |
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD
Feb-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Safety
 |
| FALSE

 | 2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP

 | 3/31/2022 SAFETY CLEARING | ş | 21.12 0 - Unassigne 210 - SAFETY
3.92 0 - Unassigne 210 - SAFETY

 |
 |
 | 0
 | | 1 | 6913 Account Distri
7717 Account Distri |
 | Mar-22 90AL - 90ALL DEPARTMENT SPREAD
Mar-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger | Safety
Safety
 |
| FALSE

 | 2 - East | 930.4 MISC GEP

 | 4/30/2022 SAFETY CLEARING | \$ | 18.49 0 - Unassigne 210 - SAFETY

 |
 |
 | 0
 | | 1 | 8488 Account Distri | b 5 - Fixed Journal
 | Apr-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Safety
 |
| FALSE

 | |

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 | | |
 |
|

 | 2 - East
2 - Fast | 930.4 MISC GEP
930.4 MISC GEP

 | 5/31/2022 SAFETY CLEARING
6/30/2022 SAFETY CLEARING | ş | 16.37 0 - Unassigne 210 - SAFETY
14.44 0 - Unassigne 210 - SAFETY

 |
 |
 | 0
 | | 1 | | b 5 - Fixed Journal
b 5 - Fixed Journal
 | May-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Safety
 |
| FALSE

 | 2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP

 | 6/30/2022 SAFETY CLEARING
7/31/2022 SAFETY CLEARING | \$
\$
\$ | 14.44 0 - Unassigne 210 - SAFETY
19.23 0 - Unassigne 210 - SAFETY

 |
 |
 | 0
0
0
 | | 1
1
1 | 10228 Account Distri
11058 Account Distri | b 5 - Fixed Journal
b 5 - Fixed Journal
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD
Jul-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger
General Ledger | Safety
Safety
Safety
 |
| FALSE
FALSE
FALSE

 | 2 - East
2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP

 | 6/30/2022 SAFETY CLEARING
7/31/2022 SAFETY CLEARING
8/31/2022 SAFETY CLEARING | \$
\$
\$
\$
\$ | 14.44 0 - Unassigne 210 - SAFETY
19.23 0 - Unassigne 210 - SAFETY
12.20 0 - Unassigne 210 - SAFETY

 |
 |
 | 0
0
0
 | | 1
1
1 | 10228 Account Distri
11058 Account Distri
12165 Account Distri | b 5 - Fixed Journal
b 5 - Fixed Journal
b 5 - Fixed Journal
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD
Jul-22 90AL - 90ALL DEPARTMENT SPREAD
Aug-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger
General Ledger
General Ledger | Safety
Safety
Safety
Safety
 |
| FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - East
2 - East
2 - East
2 - East
2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP

 | 6/30/2022 SAFETY CLEARING
7/31/2022 SAFETY CLEARING
8/31/2022 SAFETY CLEARING
9/30/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING | \$
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\$
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\$
\$ | 14.44 0 - Unassignt 210 - SAFETY 19.23 0 - Unassignt 210 - SAFETY 12.20 0 - Unassignt 210 - SAFETY 9.39 0 - Unassignt 210 - SAFETY 29.08 0 - Unassignt 210 - SAFETY

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0
 | | 1
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1
1 | 10228 Account Distri
11058 Account Distri
12165 Account Distri
12968 Account Distri
14210 Account Distri | b 5 - Fixed Journal
b 5 - Fixed Journal
b 5 - Fixed Journal
b 5 - Fixed Journal
b 5 - Fixed Journal
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD
Jul-22 90AL - 90ALL DEPARTMENT SPREAD
Aug-22 90AL - 90ALL DEPARTMENT SPREAD
Sep-22 90AL - 90ALL DEPARTMENT SPREAD
Oct-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger | Safety
Safety
Safety
Safety
Safety
Safety
 |
| FALSE
FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - East
2 - East
2 - East
2 - East
2 - East
2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP

 | 6/30/2022 SAFETY CLEARING
7/31/2022 SAFETY CLEARING
8/31/2022 SAFETY CLEARING
9/30/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING
11/30/2022 SAFETY CLEARING | * * * * * * * | 14.44 0 - Unassigne 210 - SAFETY 19.23 0 - Unassigne 210 - SAFETY 12.20 0 - Unassigne 210 - SAFETY 9.39 0 - Unassigne 210 - SAFETY 9.90 0 - Unassigne 210 - SAFETY 32.31 0 - Unassigne 210 - SAFETY

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1
1
1 | 10228 Account Distri
11058 Account Distri
12165 Account Distri
12968 Account Distri
14210 Account Distri
14938 Account Distri | b 5 - Fixed Journal
b 5 - Fixed Journal
 | Jun-22 90AL 90ALL DEPARTMENT SPREAD
Jul-22 90AL 90ALL DEPARTMENT SPREAD
Aug-22 90AL 90ALL DEPARTMENT SPREAD
Sep-22 90AL 90ALL DEPARTMENT SPREAD
Oct-22 90AL 90ALL DEPARTMENT SPREAD
Nov-22 90AL 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger | Safety
Safety
Safety
Safety
Safety
Safety
Safety
 |
| FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - East
2 - East
2 - East
2 - East
2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP
930.4 MISC GEP

 | 6/30/2022 SAFETY CLEARING
7/31/2022 SAFETY CLEARING
8/31/2022 SAFETY CLEARING
9/30/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING | * * * * * * * * * | 14.44 0 - Unassignt 210 - SAFETY 19.23 0 - Unassignt 210 - SAFETY 12.20 0 - Unassignt 210 - SAFETY 9.39 0 - Unassignt 210 - SAFETY 29.08 0 - Unassignt 210 - SAFETY

 | 2924 VICTORY ELECTRIC COOPERA
 | 12179
 | 0
0
0
0
0
0
72523
 | 1 | 1
1
1
1
1
1
1
1 | 10228 Account Distri
11058 Account Distri
12165 Account Distri
12968 Account Distri
14210 Account Distri | b 5 - Fixed Journal
b 5 - Fixed Journal
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD
Jul-22 90AL - 90ALL DEPARTMENT SPREAD
Aug-22 90AL - 90ALL DEPARTMENT SPREAD
Sep-22 90AL - 90ALL DEPARTMENT SPREAD
Oct-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger | Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
 |
| FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP
936 EMPLOYE
926 EMPLOYE

 | 6/07/022 SAFETY CLEARING
7/31/2023 SAFETY CLEARING
8/31/2023 SAFETY CLEARING
9/30/2022 SAFETY CLEARING
10/31/2023 SAFETY CLEARING
11/30/2023 SAFETY CLEARING
10/36/2022 LICLEARESHIP TRAINING DODGE CTY
10/36/2022 LICLEARESHIP TRAINING DODGE CTY | * * * * * * * * * * | 14.44 0 - Unassign 210 - SAFETY
19.23 0 - Unassign 210 - SAFETY
9.39 0 - Unassign 210 - SAFETY
9.39 0 - Unassign 210 - SAFETY
9.39 0 - Unassign 210 - SAFETY
9.31 0 - Unassign 210 - SAFETY
910.00 0 - Unassign 130 - SENEFT
910.00 0 - Unassign 130 - BENEFT

 | 2924 VICTORY ELECTRIC COOPERA
 | 12179
 | 72523 | 1 | 1
1
1
1
1
1
1
1 | 10228 Account Distri
11058 Account Distri
12165 Account
Distri
12968 Account Distri
14210 Account Distri
14938 Account Distri
16001 Account Distri
13756 Invoice | b 5 - Fixed Journal
b 5 - Fixed Journal
4 - Accounts Payable
4 - Accounts Payable
 | Jun-22 JOAL - SOALL DEPARTMENT SPEAD
Ju-22 JOAL - SOALL DEPARTMENT SPEAD
Aug 22 JOAL - SOALL DEPARTMENT SPEAD
Sep 22 JOAL - SOALL DEPARTMENT SPEAD
OC:22 JOAL - SOALL DEPARTMENT SPEAD
DOC:22 JOAL - SOALL DEPARTMENT SPEAD
DOC:22 JOAL - SOALL DEPARTMENT SPEAD
OC:22 OR - JACL DEPARTMENT SPEAD | General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
Accounts Payable
Accounts Payable | Safety
Safety
Safety
Safety
Safety
Safety
Safety
Travel & Training
Travel & Training
 |
| FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - East
2 - East | 930.4 MISC GEP
930.4 MISC GEP

 | 6/30/2022 SAFETY CLARAING
7/31/2022 SAFETY CLARAING
8/31/2022 SAFETY CLARAING
9/30/2022 SAFETY CLARAING
10/31/2022 SAFETY CLARAING
11/30/2022 SAFETY CLARAING
12/31/2022 SAFETY CLARAING
10/26/2022 WIL KLADERSHIP TRAINING DODGE CITY | * * * * * * * * * * * | 14.44 0 - Unassignt 210 - SAFETY
19.23 0 - Unassignt 210 - SAFETY
13.20 0 - Unassignt 210 - SAFETY
9.39 0 - Unassignt 210 - SAFETY
32.31 0 - Unassignt 210 - SAFETY
28.98 0 - Unassignt 210 - SAFETY
91.000 0 - Unassignt 210 - BENEFIT

 |
 | 12179
12179
 | | 1 | 1
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1
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1
1 | 10228 Account Distri
11058 Account Distri
12165
Account Distri
12968 Account Distri
14210 Account Distri
14938 Account Distri
16001 Account Distri
13756 Invoice | b 5 - Fixed Journal
b 5 - Fixed Journal
4 - Accounts Payable
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD
Jul-22 90AL - 90ALL DEPARTMENT SPREAD
Aug 22 90AL - 90ALL DEPARTMENT SPREAD
Get-22 90AL - 90ALL DEPARTMENT SPREAD
Oct-22 90AL - 90ALL DEPARTMENT SPREAD
Dec-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
Accounts Payable | Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
 |
| FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - East
2 - East | 930.4 MISC GEH
930.4 MISC GEH
930.5 MISC GEH
930.4

 | 6/30/2022 SAFTY CLEARING
7/31/2022 SAFTY CLEARING
8/31/2022 SAFTY CLEARING
1/0/31/2022 SAFTY CLEARING
1/0/31/2022 SAFTY CLEARING
1/0/31/2022 SAFTY CLEARING
1/0/36/2022 W.L.LADERSHIF TRAINING DODGE CTY
1/0/36/2022 W.L.LADERSHIF TRAINING DODGE CTY
1/0/36/2022 P.L.LADERSHIF TRAINING DODGE CTY
1/2/5/2022 P.L.LADERSHIF TRAINING DODGE CTY
1/2/5/2022 P.L.LADERSHIF TRAINING DODGE CTY | * * * * * * * * * * * * * | 14.44 0 - Unassign 7210 - SAFETY 19.23 0 - Unassign 7210 - SAFETY 12.20 0 - Unassign 7210 - SAFETY 9.39 0 - Unassign 7210 - SAFETY 29.38 0 - Unassign 7210 - SAFETY 29.39 0 - Unassign 7210 - SAFETY 29.31 0 - Unassign 7210 - SAFETY 29.38 0 - Unassign 7210 - SAFETY 29.00 0 - Unassign 7130 - BINETI 20.00 0 - Unassign 7130 - BINETI 25.00 0 - Unassign 7130 - BINETI 25.46 0 - Unassign 7130 - BINETI 25.46 0 - Unassign 7130 - BINETI

 | 2924 VICTORY ELECTRIC COOPERA
2924 VICTORY ELECTRIC COOPERA
2924 VICTORY ELECTRIC COOPERA
3069 CRAMER, CRAIG
 | 12179
12179
12179
12179
20220131152418
 | 72523
72523
72523
258 | 1 | 1
1
1
1
1
1
1
1
1
1 | 10228 Account Distri 11058 Account Distri 12165 Account Distri 12968 Account Distri 14210 Account Distri 14393 Account Distri 130756 Invoice 13756 Invoice 13756 Invoice 13756 Invoice | b 5 - Fixed Journal
b 5 - Fixed Journal
4 - Accounts Payable
4 - Accounts Payable
4 - Accounts Payable
4 - Accounts Payable
 | Jun 2: 90AL - 90AL DEPARTMENT SPREAD Jul 2: 90AL - 90AL DEPARTMENT SPREAD Jul 2: 90AL - 90AL DEPARTMENT SPREAD Geg 2: 90AL - 90AL DEPARTMENT SPREAD Oct 2: 90AL - 90AL - 90AL DEPARTMENT SPREAD Oct 2: 90AL -
 | General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
General Ledger
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety
Safety
Safety
Safety
Safety
Safety
Forened A Training
Traved & Training
Traved & Training
Traved & Training
Traved & Training |
| FALSE
FALSE
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FALSE
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FALSE
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FALSE
FALSE

 | 2 - East
2 - East
- East | 930.4 MISC GEH
930.4 MISC GEH
930.4 MISC GEF
930.4 MISC GEF
930.4 MISC GEF
930.4 MISC GEF
930.4 MISC GEF
930.4 MISC GEF
9326 EMPLOYE
9326 EMPLOYE
9326 EMPLOYE
9326 EMPLOYE
9326 EMPLOYE
9326 EMPLOYE
9326 EMPLOYE
9326 EMPLOYE

 | 6/30/2022 SAFETY CLEARING
7/31/2022 SAFETY CLEARING
8/31/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING
11/31/2022 SAFETY CLEARING
11/31/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING
10/31/2022 SAFETY CLEARING
10/32/2022 SAFETY CLEARING
10/32/2022 SAFETY CLEARING
10/32/2022 CLEADFESHIT FRAMING DODEG CTY
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FALSE	2 - East	926 EMPLOYE	12/20/2022 IT DEPT MTG LUNCH x4	\$	33.16 0 - Unassigne 130 - BENEFIT	3069 CRAMER, CRAIG 4221 ROHLEDER, SUSAN	2.02301E+13	589	1			4 - Accounts Payable	Dec-22	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	930.5 DIRECTOR 921 OFFICE SI	5/11/2022 MILEAGE 2/9/2022 LEASE PAYMENT to 6-4-22	ş S	17.64 0 - Unassigne 240 - BOARD 1,215.83 0 - Unassigne 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9255458	44682	725 71450	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	5/11/2022 LEASE PAYMENT to 9-4-22	\$	419.25 0 - Unassigne 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9397378			0		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment
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FALSE	2 - East	921 OFFICE SI	11/9/2022 LEASE PAYMENT to 03-04-23	ş	435.18 0 - Unassigne 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9660767		1127	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	4/20/2022 SHRED SERVICE: 64 GALLON CONTAINERS	\$	36.92 0 - Unassigne 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	38032	71809	1			4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	6/15/2022 SHRED SERVICE: 64 GALLON CONTAINERS 8/10/2022 SHRED SERVICE: 27 TUBS + STOP FEE	\$	36.92 0 - Unassigne 200 - SUPPLIE 506.48 0 - Unassigne 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S 3381 UNDERGROUND VAULTS & S	43679 49729	72032	1			4 - Accounts Payable 4 - Accounts Payable	Jun-22 Aug-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
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FALSE	2 - East	921 OFFICE SI	6/29/2022 ELLSWORTH INTERNET	\$	139.95 0 - Unassigne 200 - SUPPLIE	3601 WILSON COMMUNICATIONS	70122	72074		1	10013 Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/27/2022 ELLSWORTH INTERNET	\$	139.95 0 - Unassigne 200 - SUPPLIE	3601 WILSON COMMUNICATIONS	80122	72193		1		4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/31/2022 ELLSWORTH INTERNET 9/28/2022 ELLSWORTH INTERNET	ç	139.95 0 - Unassigne 200 - SUPPLIE 139.95 0 - Unassigne 200 - SUPPLIE	3601 WILSON COMMUNICATIONS 3601 WILSON COMMUNICATIONS	90122 100122	72316 72418		1		4 - Accounts Payable 4 - Accounts Payable	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Utilities / Telephone Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SL	10/26/2022 ELLSWORTH INTERNET	ş	139.95 0 - Unassigne 200 - SUPPLIE	3601 WILSON COMMUNICATIONS	110122	72525		1		4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/30/2022 ELLSWORTH INTERNET	\$	144.95 0 - Unassigne 200 - SUPPLIE	3601 WILSON COMMUNICATIONS	120122	72638		1		4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	921 OFFICE SI 930 5 DIRECTOR	12/29/2022 ELLSWORTH INTERNET 5/16/2022 MILFAGE	\$	144.95 0 - Unassigne 200 - SUPPLIE 17.64 0 - Unassigne 240 - BOARD	3601 WILSON COMMUNICATIONS 4221 ROHLEDER SUSAN	10123 44713	72755		1	15556 Invoice 9639 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2 - East 2 - East	930.5 DIRECTO 930.5 DIRECTO	6/16/2022 MILEAGE 7/21/2022 MILEAGE	ş Ş	17.64 0 - Unassigne 240 - BOARD 18.85 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	44713 44743	805 884	1			4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MILEAGE	\$	18.85 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	44774	950	1			4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR 930.5 DIRECTOR	9/14/2022 MILEAGE 9/15/2022 MILEAGE 9	\$	18.85 0 - Unassigne 240 - BOARD 18.85 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER SUSAN	91322 44805	1009	1			4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	9/15/2022 MILEAGE 10/20/2022 MILEAGE	ş	18.85 0 - Unassigne 240 - BOARD 18.85 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	44805	1021 1096	1			4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MILEAGE	ş	18.85 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	44866	1158	1		14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022 MILEAGE	\$	18.85 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	44896	1217	1			4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.5 DIRECTOR	5/25/2022 MILEAGE 2/17/2022 MILEAGE 5/25/2022 MILEAGE 5/25/25/25/25/25/25/25/25/25/25/25/25/25	ş	24.94 0 - Unassigne 240 - BOARD 24.94 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 052422DO 4945 KELLER, MARVIN	44593	759 549	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	3/17/2022 MILEAGE	ŝ	24.94 0 - Unassigne 240 - BOARD 24.94 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	44535	601	1			4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	4/21/2022 MILEAGE	\$	24.94 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44652	674	1		8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	5/11/2022 MILEAGE 6/16/2022 MILEAGE	\$	24.94 0 - Unassigne 240 - BOARD 24.94 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	44682 44713	719 800	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Jun-22	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	7/21/2022 MILEAGE	ş	26.65 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	44713	883	1			4 - Accounts Payable 4 - Accounts Payable	Jul-22 Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MILEAGE	\$	26.65 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44774	946	1			4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MILEAGE	\$	26.65 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	91322	1005	1			4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	9/15/2022 MILEAGE 9/10/20/2022 MILEAGE 9/10/20/2022 MILEAGE 9/10/2022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10022 9/10002000000000000000000000000000000000	ş	26.65 0 - Unassigne 240 - BOARD 26.65 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN	44805 44835	1020 1093	1			4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MILEAGE	ş	26.65 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44866	1151	1			4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022 MILEAGE	\$	26.65 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44896	1216	1			4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.5 DIRECTOI	5/25/2022 MILEAGE	\$	21.30 0 - Unassigne 240 - BOARD 24.34 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 052422DO 4946 HEIER, LANDON	44593	755 544	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	3/17/2022 MILEAGE	ş	24.34 0 - Unassignt 240 - BOARD 24.34 0 - Unassignt 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	44593	544	1			4 - Accounts Payable 4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	4/21/2022 MILEAGE	\$	24.34 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44652	670	1		8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYE	6/22/2022 URD SCHOOL MCPHERSON-A AUSTIN MEALS		47.42 0 - Unassigne 130 - BENEFIT	3813 AUSTIN, ALAN 061322URD		814 814		1		4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/22/2022 URD SCHOOL MCPHERSON-A AUSTIN MILEAG 11/17/2022 CHRISTMAS PARTY GAME PRIZES	ş	188.96 0 - Unassigne 130 - BENEFIT 6.75 0 - Unassigne 130 - BENEFIT	3813 AUSTIN, ALAN 061322URD 3923 GARRETT, ASHLEY L 111322WAL		1144	1	1		4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22	Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/21/2022 CHRISTMAS PARTY CANDY	\$	10.18 0 - Unassigne 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.02211E+13	563	1		14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/21/2022 CHRISTMAS PARTY DECOR	\$	14.67 0 - Unassigne 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.02211E+13	563	1			4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/21/2022 CHRISTMAS PARTY DECORATIONS 11/21/2022 CHRISTMAS PARTY DECORATIONS	ş	(9.87) 0 - Unassigne 130 - BENEFIT 68.04 0 - Unassigne 130 - BENEFIT	3923 GARRETT, ASHLEY L 3923 GARRETT, ASHLEY L	2.02211E+13 2.02211E+13	563 563	1			4 - Accounts Payable 4 - Accounts Payable	Nov-22 Return Nov-22	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	930.5 DIRECTOI	5/11/2022 MILEAGE	ş	24.34 0 - Unassigne 130 - BENEFIT	4946 HEIER, LANDON	44682	716	1			4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	6/16/2022 MILEAGE	\$	21.29 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44713	797	1			4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	7/21/2022 MILEAGE 8/18/2022 MILEAGE 9	\$	22.75 0 - Unassigne 240 - BOARD 22.75 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	44743 44774	880 942	1			4 - Accounts Payable 4 - Accounts Payable	Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	9/14/2022 MILEAGE	ŝ	22.75 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	91322	1001	1			4 - Accounts Payable	Aug-22 Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MILEAGE	\$	22.75 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44805	1017	1			4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MILEAGE	\$	22.75 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44835 44866	1087	1			4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	11/17/2022 MILEAGE 22/15/2022 MILEAGE 23/12/15/2022 MILEAGE 23/12/15/12/15/12/15/12/15/12/15/12/15/12/15/12/15/15/15/15/15/15/15/15/15/15/15/15/15/	ş	22.75 0 - Unassigne 240 - BOARD 22.75 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	44866	1145 1213	1			4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44593	545	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44805	1018	1		12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	10/20/2022 MONTHLY MTG 11/17/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	44835 44866	1088 1146	1			4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	12/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	44896	1214	1			4 - Accounts Payable 4 - Accounts Payable	Dec-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44593	547	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR 930.5 DIRECTOR	4/21/2022 MONTHLY MTG 9/15/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44652 44805	673 1019	1			4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	9/15/2022 MONTHLY MTG 10/20/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44805	1019	1			4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44866	1148	1			4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44896	1215	1			4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	2/17/2022 MONTHLY MTG 9/15/2022 MONTHLY MTG 9	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	44593 44805	554 1022	1			4 - Accounts Payable 4 - Accounts Payable	Feb-22 Sep-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG	ŝ	312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44835	1097	1		13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44866	1161	1			4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	12/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 795 CROSSLAND, CRAIG	44896 44593	1218	1			4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	2/1//2022 MONTHLY MTG 4/21/2022 MONTHLY MTG	ŝ	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44593	543 668	1			4 - Accounts Payable 4 - Accounts Payable	Feb-22 Apr-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44805	1016	1		12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44835	1085	1			4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 926 EMPLOYE	11/17/2022 MONTHLY MTG 5/20/2022 BENEFITS SPREAD 5	ş	312.00 0 - Unassigne 240 - BOARD 59.93 0 - Unassigne 130 - BENEFIT	795 CROSSLAND, CRAIG 4424 MALSAM. NEIL 20	44866 0220524142122	1143 367	1			4 - Accounts Payable 4 - Accounts Payable	Nov-22 May-22 Lodging Safety Demo in Dodge City	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Customer Education
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/20/2022 BENEFITS SPREAD 5/20/2022 BENEFITS SPREAD	ş	7.26 0 - Unassigne 130 - BENEFIT	4424 MALSAM, NEIL 20	0220524142122	367	1			4 - Accounts Payable 4 - Accounts Payable	May-22 Looging safety Demo in Dodge City May-22 KEC IT Summit Supper	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/20/2022 BENEFITS SPREAD	\$	13.96 0 - Unassigne 130 - BENEFIT	4424 MALSAM, NEIL 20	0220524142122	367	1		9146 Invoice	4 - Accounts Payable	May-22 KEC IT Summit Lunch-Craig, Neil	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 BORDER STATES UGM LODGING NEIL	\$	119.69 0 - Unassigne 130 - BENEFIT	4424 MALSAM, NEIL	2.0221E+13	511	1			4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 921 OFFICE SI	6/17/2022 URD SCHOOL MEAL 12/29/2022 OL PAPER,CALENDAR,POST-IT,PENCIL,PLANNE	ş Ş	17.30 0 - Unassigne 130 - BENEFIT 239.61 0 - Unassigne 200 - SUPPLIE	4506 BITTEL, SETH P 20 4526 OFFICE PRODUCTS INC G40704	0220629152759	422 72747		1		4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/23/2022 PACKING TAPE, DISPENSER	\$	77.29 0 - Unassigne 200 - SUPPLIE	4526 OFFICE PRODUCTS INC G13738		71519		1	6657 Invoice	4 - Accounts Payable	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	1/7/2022 JAN 2022 FIT THUMB FEE 2/9/2022 FEB 2022 FIT THUMB FEE 5	ş	130.00 0 - Unassigne 130 - BENEFIT 130.00 0 - Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITI 4579 INTERACTIVE THINK DBA FITI	8641 8684	71298 71438	1			4 - Accounts Payable 4 - Accounts Payable	Jan-22 Feb-22	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	3/9/2022 FEB 2022 FIT THUMB FEE 3/9/2022 MAR 2022 FIT THUMB FEE 5	\$ \$	130.00 0 - Unassigne 130 - BENEFIT 130.00 0 - Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITI 4579 INTERACTIVE THINK DBA FITI	8584	71564	1			4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/6/2022 APR 2022 FIT THUMB FEE	\$	129.99 0 - Unassigne 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITI	8764	71732	1			4 - Accounts Payable	Apr-22	Accounts Payable	Employee Benefits

FALSE	2 - East	926 EMPLOYE	5/4/2022 MAY 2022 FIT THUMB FEE	\$	130.00 0 - Unassigne 130 - BENEFI		8804	71864	1		8478 Invoice	4 - Accounts Payable	May-22 AP	General Ledger	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/7/2022 OCT 2022 FIT THUMB FEE 11/11/2022 DEC 2021 FIT THUMB FEE	Ş	130.00 0 - Unassigne 130 - BENEFF 130.00 0 - Unassigne 130 - BENEFF		9005 9061	72428 72583	1		13023 Invoice 14366 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	Accounts Payable Accounts Payable	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	12/7/2022 DEC 2021 FIT THUMB FEE	s S	130.00 0 - Unassigne 130 - BENEFI 130.00 0 - Unassigne 130 - BENEFI		9061	72652	1		14999 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22	Accounts Payable Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SI	4/20/2022 6510/WORKCENTRE TONER CARTRIDGE	ş	93.29 0 - Unassigne 200 - SUPPLI			659		1	8089 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/20/2022 6510/WORKCENTRE TONER CARTRIDGE 2/23/2022 DESK REFERENCE ORGANIZER	ş	119.62 0 - Unassigne 200 - SUPPLI 47.12 0 - Unassigne 200 - SUPPLI	4643 AMAZON CAPITAL SERVICES 1RWH-CD7P-CC77 4643 AMAZON CAPITAL SERVICES 114D-1MGJ-711N		659 71505	1	1	8089 Invoice 6657 Invoice	4 - Accounts Payable	Apr-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22	Accounts Payable Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - Fast	921 OFFICE SL 921 OFFICE SL	9/20/2022 DESK REFERENCE ORGANIZER 9/20/2022 LAMINATE PAPER	ş	47.12 0 - Unassigne 200 - SUPPLI			1026	1		12501 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Sen-22	Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/31/2022 INK CARTRIDGES	ŝ	53.17 0 - Unassigne 200 - SUPPLI			968	-	1	11889 Invoice	4 - Accounts Payable	Aug-22 90AL · EL-shippped to	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/28/2022 PL COPIER TONER	\$	176.57 0 - Unassigne 200 - SUPPLI	4643 AMAZON CAPITAL SERVICES 1PKP-NF4H-HGLG		1173		1	14815 Invoice	4 - Accounts Payable	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 930.41 MISCELLA	1/31/2022 PL COPY PAPER 3/9/2022 BRM PERMIT #83000 ANNUAL MTG	ş	185.45 0 - Unassigne 200 - SUPPLI 137.80 0 - Unassigne 320 - ANNUM		22022	71397	1	1	6002 Invoice 6995 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Annual Meeting Notices & Reports
FALSE	2 - East 2 - East	930.41 MISCELLA	5/2/2022 BALLOTS	ş	390.00 0 - Unassignt 320 - ANNUA 390.00 0 - Unassignt 320 - ANNUA		50222	71853	1		8362 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISCELL/	5/11/2022 ANNUAL MTG-USE OF TABLES, CHAIRS	\$	104.00 0 - Unassigne 320 - ANNUA	186 TREGO COUNTY FAIR	51122	71904	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 930.5 DIRECTOR	6/29/2022 CORD WIREMOLD 12/15/2022 MONTHLY MTG	\$	10.86 0 - Unassigne 200 - SUPPLI 312.00 0 - Unassigne 240 - BOARD	4718 NEMNICH TRUE VALUE B159476 795 CROSSLAND, CRAIG	44896	72071		1	10013 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	2/17/2022 MONTHLY MTG 2/17/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	1834 LUETTERS, CHARLES	44896	1212	1		6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	44805	1023	1		12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	44866	1164	1		14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	12/15/2022 MONTHLY MTG 9/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 3736 ZERR. NICKOLAS	44896 44805	1219 1024	1		15348 Invoice 12363 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Sep-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	44835	1101	1		13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	44866	1165	1		14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR 930.5 DIRECTOR	12/15/2022 MONTHLY MTG 2/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS 4221 ROHLEDER, SUSAN	44896 44593	1220 553	1		15348 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	9/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN	44593	1021	1		12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG	ŝ	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	44835	1096	1		13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	11/17/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	44866	1158	1		14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	12/15/2022 MONTHLY MTG 2/17/2022 MONTHLY MTG	\$ ¢	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4945 KELLER MARVIN	44896 44593	1217 549	1		15348 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44805	1020	1		12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN	44835	1093	1		13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - Fast	930.5 DIRECTOR 930.5 DIRECTOR	11/17/2022 MONTHLY MTG 12/15/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER MARVIN	44866 44896	1151 1216	1		14506 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	2/17/2022 MONTHLY MTG 2/17/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4946 HEIER, LANDON	44896	1216 544	1		15348 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44805	1017	1		12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG	\$	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON	44835	1087	1		13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	11/17/2022 MONTHLY MTG 12/15/2022 MONTHLY MTG	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON	44866 44896	1145 1213	1		14506 Invoice 15348 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	3/17/2022 MONTHLY MTGS	ş	312.00 0 - Unassignt 240 - BOARD 312.00 0 - Unassignt 240 - BOARD	85 HOBBS, TERRY	44621	598	1		7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	4/21/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44652	671	1		8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR 930.5 DIRECTOR	5/11/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44682	717	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	6/16/2022 MONTHLY MTGS 7/21/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY 85 HOBBS, TERRY	44713 44743	798 881	1		9639 Invoice 10623 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	8/18/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	44774	943	1		11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	85 HOBBS, TERRY	91322	1002	1		12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	3/17/2022 MONTHLY MTGS 5/11/2022 MONTHLY MTGS	\$ ¢	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44621 44682	599 718	1		7188 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 May-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	6/16/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44082	799	1		9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/21/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	44743	882	1		10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	8/18/2022 MONTHLY MTGS 9/14/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK	44774 91322	944 1003	1		11494 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	3/17/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44621	607	1		7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Mar-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	4/21/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44652	680	1		8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44682	726	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	6/16/2022 MONTHLY MTGS 7/21/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD 162 SCHAUS, RICHARD	44713 44743	807 885	1		9639 Invoice 10623 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	44774	951	1		11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	162 SCHAUS, RICHARD	91322	1010	1		12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	3/17/2022 MONTHLY MTGS 5/11/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44621 44682	596 715	1		7188 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 May-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	6/16/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 795 CROSSLAND, CRAIG	44082	715	1		9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/21/2022 MONTHLY MTGS	ŝ	312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44743	879	1		10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG	44774	940	1		11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	9/14/2022 MONTHLY MTGS 3/17/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	795 CROSSLAND, CRAIG 1834 LUETTERS, CHARLES	91322 44621	1000 603	1		12333 Invoice 7188 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Mar-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	4/21/2022 MONTHLY MTGS	ş	312.00 0 - Unassignt 240 - BOARD 312.00 0 - Unassignt 240 - BOARD	1834 LUETTERS, CHARLES	44652	675	1		8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	1834 LUETTERS, CHARLES	44682	721	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	2/9/2022 MONTHLY MTGS 3/17/2022 MONTHLY MTGS	\$	128.69 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J KEC012122	44621	534	1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	3/1//2022 MONTHLY MTGS 4/21/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	44621	610 683	1		7188 Invoice 8089 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	44682	730	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	6/16/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J	44713	812	1		9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	7/21/2022 MONTHLY MTGS 8/18/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	44743 44774	886 956	1		10623 Invoice 11494 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	9/14/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J 2541 WEINHOLD, DALE J	91322	1014	1		12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	6/16/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS	44713	813	1		9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	3/23/2022 KEC Meeting 3/23/2022 Kec Meeting	ş	18.11 0 - Unassigne 130 - BENEFF 67.45 0 - Unassigne 130 - BENEFF		12203E+13 12203E+13	318 318	1		7567 Invoice 7567 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 KEC Meeting Mar-22 KEC Meeting	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	6/17/2022 Lodging, KEC Mgr Meeting - Kansas City	ş	270.88 0 - Unassigne 130 - BENEFI		2203E+13	418	1		10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 KEC Meeting	Accounts Payable Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	6/17/2022 Lunch, travel to KC, KEC Mgr's Meeting	\$	6.72 0 - Unassigne 130 - BENEFI		2206E+13	418	1		10038 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	7/21/2022 Registration NRECA Region 7 Mtg-Portland	d \$	257.40 0 - Unassigne 130 - BENEFI		12208E+13	453	1		10977 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	9/20/2022 KEC MTG WICHITA LODGING 9/20/2022 KEC MTG WICHITA MEAL	\$	67.70 0 - Unassigne 130 - BENEFI 12.68 0 - Unassigne 130 - BENEFI		12209E+13 12209E+13	508 508	1		12778 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Sep-22	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	11/21/2022 Lodging, Public Meeting	ŝ	56.69 0 - Unassigne 130 - BENEFI		12205E+13	550	1		14852 Invoice	4 - Accounts Payable	Nov-22 7am Mtg Ellsworth	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	12/20/2022 Lodging - Sunflower Board meeting	\$	127.71 0 - Unassign€ 130 - BENEFI	4990 RUTH, TOM 2.0	12212E+13	568	1		15755 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 PL CREW VISIT LUNCH X7	ş	113.63 0 - Unassigne 130 - BENEFF		31133424	531		1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	10/21/2022 KEC MTG WICHITA LODGING 10/21/2022 KEC MTG WICHITA LUNCH	ş	145.89 0 - Unassigne 230 - HR 18.74 0 - Unassigne 230 - HR		31133424 31133424	531 531	1		14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/21/2022 KEC MTG WICHITA MEAL	ş	20.77 0 - Unassigne 230 - HR	4990 RUTH, TOM 202210	31133424	531	1		14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	10/21/2022 NRECA DIST 7 MTG PORTLAND LODGING	\$	534.97 0 - Unassigne 230 - HR	4990 RUTH, TOM 202210	31133424	531	1		14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.5 DIRECTOR 925 LOSS COM	7/21/2022 MONTHLY MTGS 11/21/2022 SAFETY COMM MTG LUNCH	ş	312.00 0 - Unassigne 240 - BOARD 27.00 0 - Unassigne 210 - SAFETY	3736 ZERR, NICKOLAS 5110 SCHNEIDER, VALERIE 2.0	44743 12212E+13	887 567	1		10623 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Nov-22 chk & noodles	Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Safety
FALSE	2 - East 2 - East	925 LOSS COM 930.1 GENERAL	11/21/2022 SAFETY COMM MTG LUNCH 5/4/2022 MONTHLY DUES	s s	27.00 0 - Unassigne 210 - SAFETY 491.07 0 - Unassigne 250 - SUBSCF	5110 SCHNEIDER, VALERIE 2.0 97 KANSAS ELECTRIC COOPERAT	12212E+13 140516	567 702	1		14852 Invoice 8478 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 chk & noodles May-22	Accounts Payable Accounts Payable	Safety Dues - KEC
FALSE	2 - East	930.4 MISC GEP	7/12/2022 BREAKFAST-NOLAN, JAY	\$	10.00 0 - Unassigne 130 - BENEFI	5051 ELLSWORTH KIWANIS	8976	72122	-	1	10476 Invoice	4 - Accounts Payable	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.1 GENERAL	6/8/2022 MONTHLY DUES	\$	491.07 0 - Unassigne 250 - SUBSCF	97 KANSAS ELECTRIC COOPERAT	140668	784	1		9391 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	7/12/2022 MONTHLY DUES 8/17/2022 MONTHLY DUES ADVERTISING	\$ c	491.07 0 - Unassigne 250 - SUBSCF 491.07 0 - Unassigne 250 - SUBSCF	97 KANSAS ELECTRIC COOPERAT 97 KANSAS ELECTRIC COOPERAT	140809 140897	860 945	1		10476 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	925 LOSS CON	7/27/2022 SAFETY COMM MTG MEAL	ş	6.05 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	72622	72182	1		10767 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/4/2022 SAFETY COMM MTG MEAL	\$	3.60 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	72922	72203	1		11063 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Safety
FALSE	2 - East 2 - Fast	925 LOSS COM	11/21/2022 SAFETY COMM MTG MEAL 11/21/2022 SAFETY COMM MTG MEAL	Ş	13.12 0 - Unassigne 210 - SAFETY 2.81 0 - Unassigne 210 - SAFETY		2212E+13	567	1		14852 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 chicken, noodles Nov-22 dessert	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	11/21/2022 SAFETY COMM MTG MEAL 11/21/2022 SAFETY COMM MTG MEAL	ş	2.81 0 - Unassigne 210 - SAFETY 5.36 0 - Unassigne 210 - SAFETY		12212E+13 12212E+13	567	1		14852 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 dessert Nov-22 salad	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	926 EMPLOYE	10/21/2022 1-ON-1'S OL CREW DONUTS	\$	10.84 0 - Unassigne 130 - BENEFI	5110 SCHNEIDER, VALERIE 2022110	01133604	539		1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL · donuts for 1 on 1 ee benefit mtgs	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/21/2022 1-ON-1'S OL CREW LUNCH X6	\$	86.73 0 - Unassigne 130 - BENEFF		01133604	539		1	14010 Invoice	4 - Accounts Payable	Oct-22 90AL Lunch Olmitz crew - 1 on 1 benefit mt		Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	1/20/2022 BENEFITS SPREAD 1/20/2022 BENEFITS SPREAD	\$ c	62.40 0 - Unassigne 130 - BENEFI 68.37 0 - Unassigne 130 - BENEFI		26170713 26170713	247 247	1		6057 Invoice 6057 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 2021 4th Qtr FitThumb Rewards Jan-22 lunch for staking Training class w/ NIS	Accounts Payable	Excludable Employee Benefits Travel & Training
176.00		520 200 2011	-,,	-	Land o Chassight 150 - BENEFI	202201		247	-		0037 ===010		insicilitor staking manning class w/ 1413		

FALSE	2 - East	926 EMPLOYE	1/20/2022 BENEFITS SPREAD	133.09 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220126170713	247	1		6057 Invoice	4 - Accounts Payable	Jan-22	255.95 -FitThumb 2021 4th gtr drawing /	Accounts Pavable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/18/2022 BENEFITS SPREAD	119.60 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1		6761 Invoice	4 - Accounts Payable	Feb-22	2021 4th Qtr Fit Thumb Rewards	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/18/2022 BENEFITS SPREAD \$ 2/18/2022 BENEFITS SPREAD \$	41.60 0 - Unassigne 130 - BENEFIT 148.59 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220301113820 20220301113820	292 292	1		6761 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	2021 4th Qtr Fit Thumb rewards Craig Cramer - IT conference hotel reserva	Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East	926 EMPLOYE	2/18/2022 BENEFITS SPREAD	8.10 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1		6761 Invoice	4 - Accounts Payable	Feb-22	TSC/Process Improvement Committee mtg	g Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/18/2022 BENEFITS SPREAD \$ 2/18/2022 BENEFITS SPREAD \$	6.76 0 - Unassigne 130 - BENEFIT 12.74 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220301113820 20220301113820	292 292	1		6761 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	WKHRMA Monthly mtg / training Webinar-Val: workplace safety: 10 critical	Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	2/18/2022 BENEFITS SPREAD \$	17.70 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1		6761 Invoice	4 - Accounts Payable	Feb-22 Feb-22	tech steering / Process improvement com		Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/18/2022 BENEFITS SPREAD \$	17.14 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1		6761 Invoice	4 - Accounts Payable	Feb-22	tech steering/Process improvement comm	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/18/2022 BENEFITS SPREAD \$ 2/18/2022 BENEFITS SPREAD \$	25.48 0 - Unassigne 130 - BENEFIT 12.74 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220301113820 20220301113820	292 292	1		6761 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	webinar- wage & hour 2022- what ER's sh Webinar - Val- workplace safety: 10 critics		Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	3/22/2022 BENEFITS SPREAD	182.29 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220330161159	310	1		7567 Invoice	4 - Accounts Payable	Mar-22	Craig Cramer - hotel deposit- NRECA Tech	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/22/2022 BENEFITS SPREAD	4.65 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220330161159	310	1		7567 Invoice	4 - Accounts Payable	Mar-22	Lunch for Brian Allen, Homestead Funds R		Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/21/2022 BENEFITS SPREAD \$ 4/21/2022 BENEFITS SPREAD \$	265.20 0 - Unassigne 130 - BENEFIT 3.35 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220502115253 20220502115253	360 360	1		8369 Invoice 8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Apr-22	2022 Q1 FitThumb Individual Wellness Re Book - Turning your HR Dept into a profit		Excludable Employee Benefits Travel & Training
FALSE	2 - East	926 EMPLOYE	4/21/2022 BENEFITS SPREAD	7.90 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1		8369 Invoice	4 - Accounts Payable	Apr-22	Disposable pans	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/21/2022 BENEFITS SPREAD \$ 4/21/2022 BENEFITS SPREAD \$	59.29 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1		8369 Invoice	4 - Accounts Payable	Apr-22	EE Appreciation meal	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/21/2022 BENEFITS SPREAD \$	7.65 0 - Unassigne 130 - BENEFIT 5.69 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220502115253 20220502115253	360 360	1		8369 Invoice 8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Apr-22	HE Summit - Supper Lunch for Malachi Sturlin - NRECA retirem	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	4/21/2022 BENEFITS SPREAD	1.56 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1		8369 Invoice	4 - Accounts Payable	Apr-22	monthly fee for business posts on Nextech	Accounts Payable	Advertising
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/21/2022 BENEFITS SPREAD \$ 5/31/2022 BENEFITS SPREAD \$	387.59 0 - Unassigne 130 - BENEFIT 17.56 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220502115253 20220531134236	360 390	1		8369 Invoice 9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Blackstone Grill & Accessories Admin Assy, IT Day, Profess Day - breakfa:	Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	5/31/2022 BENEFITS SPREAD \$	186.68 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1		9146 Invoice	4 - Accounts Payable	May-22	Applying HR Law - Enhanced 2-day Trainir	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/31/2022 BENEFITS SPREAD	18.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1		9146 Invoice	4 - Accounts Payable	May-22	Essential Guide to Mgmt workbook	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2022 BENEFITS SPREAD \$ 5/31/2022 BENEFITS SPREAD \$	10.48 0 - Unassigne 130 - BENEFIT 10.48 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220531134236 20220531134236	390 390	1		9146 Invoice 9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 May-22	HR Summit - Breakfast HR Summit breakfast	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	5/31/2022 BENEFITS SPREAD \$	5.39 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1		9146 Invoice	4 - Accounts Payable	May-22	HR Summit supper	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/31/2022 BENEFITS SPREAD	149.92 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1		9146 Invoice	4 - Accounts Payable	May-22	KEC HR Summit - lodging x 2 nights	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 BENEFITS SPREAD \$	156.00 0 - Unassigne 130 - BENEFIT 1.73 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	20221101133604 20221101133604	539 539	1		14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	FitThumb rewards - Q3 2022 Health fair breakfast - eggs	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/21/2022 BENEFITS SPREAD	26.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604	539	1		14010 Invoice	4 - Accounts Payable	Oct-22	Health fair- GC for Marylo McCoy for food		Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/21/2022 BENEFITS SPREAD	29.96 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604	539	1		14010 Invoice	4 - Accounts Payable	Oct-22	health fair breakfast	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 BENEFITS SPREAD \$ 10/21/2022 CHRISTAMS PARTY PRIZE \$	282.29 0 - Unassigne 130 - BENEFIT 84.07 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20221101133604 2.02211E+13	539 539	1		14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	FitThumb rewards Q3 2022 Bose Bluetooth Speaker	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/21/2022 CHRISTMAS PARTY SUPPLIES	11.73 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1		14010 Invoice	4 - Accounts Payable	Oct-22	Christmas party game buzzer	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 HEALTH FAIR BKFST \$	7.95 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02211E+13 2.02211E+13	539	1		14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22	health fair breakfast	Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 MGMT TRAINING DODGE CITY LODGING MGR \$ 10/21/2022 NISC MIC NASHVILLE LODGING CHRISTNA	720.93 0 - Unassigne 130 - BENEFIT 277.18 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02211E+13 2.02211E+13	539 539	1		14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	MIC conference - Lindsay Flax lodging	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	10/21/2022 NISC MIC NASHVILLE LODGING LINDSAY	277.18 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1		14010 Invoice	4 - Accounts Payable	Oct-22	MIC conf - Lindsay Flax lodging	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	10/21/2022 TECH STEERING COMM LUNCH \$	16.25 0 - Unassigne 130 - BENEFIT 58.88 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02211E+13 2.02211E+13	539	1		14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	tech steering lunch	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 TECH STEERING COMM LUNCH \$ 11/21/2022 CHRISTMAS PARTY CARDS \$	58.88 0 - Unassigne 130 - BENEFIT 5.08 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02211E+13 2.02212E+13	539	1		14010 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22		Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/21/2022 CHRISTMAS PARTY DESSERT	32.94 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1		14852 Invoice	4 - Accounts Payable	Nov-22	x2 1/4 sheet cakes,1 sm round cake	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/21/2022 CHRISTMAS PARTY GIFT CARDS \$ 11/21/2022 CHRISTMAS PARTY MEAL \$	442.00 0 - Unassigne 130 - BENEFIT 738.45 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02212E+13 2.02212E+13	567 567	1		14852 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	x17 ee x77 ee smoked brisket.honev pecan chk	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/21/2022 CHRISTMAS PARTY MEAL S 11/21/2022 CHRISTMAS PARTY ON-CALL GC S	104.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02212E+13 2.02212E+13	567	1		14852 Invoice	4 - Accounts Payable	Nov-22 Nov-22	x77 ee smoked brisket, noney pecan crik x4 ee	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/21/2022 CHRISTMAS PARTY ON-CALL MEAL GC	46.80 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1		14852 Invoice	4 - Accounts Payable	Nov-22	x3 ee	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/21/2022 CHRISTMAS PARTY PRIZE GC \$ 11/21/2022 CHRISTMAS PARTY PRIZE GC \$	65.00 0 - Unassigne 130 - BENEFIT 26.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02212E+13 2.02212E+13	567 567	1		14852 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	3 gift cards Christmas party prize	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	11/21/2022 CHRISTMAS PARTY PRIZE GC	78.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1		14852 Invoice	4 - Accounts Payable	Nov-22	Christmas party prize (gift card)	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/21/2022 CHRISTMAS PARTY PRIZE GC, SUPPLIES	35.47 0 - Unassign€ 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1		14852 Invoice	4 - Accounts Payable	Nov-22	2 gift cards,dry board,markers,cards	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/21/2022 REIM MGMT TRAINING LODGING CRAIG 11/21/2022 TECH STEERING COMM LUNCH	(72.09) 0 - Unassigne 130 - BENEFIT 2.89 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02212E+13 2.02212E+13	567 567	1		14852 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Nov-22	paper plates	Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/22/2022 CHRISTMAS PARTY GIFT CARDS	338.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	111022WAL	1169	1		14627 Invoice	4 - Accounts Payable	Nov-22	\$50.00 GC X13	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2022 KSSHRM EMPLOYMENT LAW CONF	169.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02301E+13	588	1		15755 Invoice	4 - Accounts Payable	Dec-22	2023 registration	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/20/2022 TECH STEERING COMM MEAL \$ 12/20/2022 TECH STEERING COMM MEAL \$	11.33 0 - Unassigne 130 - BENEFIT 20.09 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02301E+13 2.02301E+13	588 588	1		15755 Invoice 15755 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	lce cream	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/21/2022 BENEFITS EAST	34.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360		1	8369 Invoice	4 - Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/21/2022 BENEFITS EAST \$ 4/21/2022 BENEFITS EAST \$	33.62 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220502115253 20220502115253	360 360		1	8369 Invoice 8369 Invoice	4 - Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/21/2022 BENEFITS EAST \$	33.62 0 - Unassigne 130 - BENEFIT 795.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220502115253 20220621150109	360		1	10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Jun-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East	926 EMPLOYE	6/17/2022 BENEFITS EAST	795.00 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220621150109	393		1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/17/2022 BENEFITS EAST \$ 10/21/2022 BENEFITS EAST \$	795.00 0 - Unassigne 130 - BENEFIT 277.28 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220621150109 20221101133604	393 539		1	10038 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Oct-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 BENEFITS EAST 12/20/2022 EL CHRISTMAS HAMS	150.43 0 - Unassign€ 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20221101133604 20230104133219	588		1	15755 Invoice	4 - Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/21/2022 EL THANKSGIVING TURKEYS	156.25 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221201091434	567		1	14852 Invoice	4 - Accounts Payable	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/21/2022 MGMT TRAINING DODGE CITY LODGING AARI \$ 10/21/2022 MGMT TRAINING DODGE CITY LODGING MAR \$	277.28 0 - Unassigne 130 - BENEFIT 138.64 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20221101133604 20221101133604	539 539		1	14010 Invoice 14010 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Oct-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	11/21/2022 OL THANKSGIVING TURKEYS	110.16 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221201091434	567		1	14852 Invoice	4 - Accounts Payable	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2022 PL CHRISTMAS HAMS	177.42 0 - Unassigne 130 - BENEFIT	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20230104133219	588		1	15755 Invoice	4 - Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits
FALSE FALSE	2 - East 2 - Fast	926 EMPLOYE 921 OFFICE SI	11/21/2022 PL THANKSGIVING TURKEYS \$ 2/18/2022 OFFICE SUPPLIES SPREAD	97.96 0 - Unassigne 130 - BENEFIT 28.29 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02212E+13 2.02203E+13	567 292	1	1	14852 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Feb-22	90AL - 90ALL DEPARTMENT SPREAD plates, bowls, alum foil, forks	Accounts Payable Accounts Payable	Excludable Employee Benefits Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/18/2022 OFFICE SUPPLIES WEST	6.77 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02203E+13	292 292	1		6761 Invoice	4 - Accounts Payable	Feb-22	Pans for kitchen	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/18/2022 OFFICE SUPPLIES WEST \$ 3/22/2022 OFFICE SUPPLIES SPREAD \$	11.82 0 - Unassigne 200 - SUPPLIE 20.84 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	2.02203E+13 2.02203E+13	292 310	1		6761 Invoice 7567 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Mar-22	foil roaster liners	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East 2 - East	921 OFFICE SL	4/21/2022 OFFICE SUPPLIES SPREAD	7.88 0 - Unassigne 200 - SUPPLIE 7.88 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02205E+13	360	1		8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	toil roaster liners kitchen supplies	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	6/17/2022 OFFICE SUPPLIES SPREAD	11.72 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02206E+13	393	1		10038 Invoice 10977 Invoice	4 - Accounts Payable	Jun-22	plates, silverware	Accounts Payable	Office Supplies / Equipment
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SL 921 OFFICE SL	7/21/2022 Foil roaster liners \$ 8/22/2022 OFFICE SUPPLIES SPREAD	55.89 0 - Unassigne 200 - SUPPLIE 9 56 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02208E+13 2.02208E+13	456	1		10977 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	foil roaster liners cooking utensils foe meal prep	Accounts Payable Accounts Payable	Excludable Employee Benefits Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	10/21/2022 KITCHEN SUPPLIES	10.43 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1		14010 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - Fast	921 OFFICE SL 930.4 MISC GER	12/20/2022 ROASTER \$ 2/18/2022 MISC GENERAL EXP-MTGS	22.71 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER VALERIE	2.02301E+13 20220301113820	588 292	1		15755 Invoice 6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Feb-22	Roaster	Accounts Payable Accounts Payable	Excludable Employee Benefits Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	2/18/2022 MISC GENERAL EXP-MIGS \$ 2/18/2022 MISC GENERAL EXP-MIGS \$	125.62 0 - Unassigne 230 - HR 125.62 0 - Unassigne 230 - HR	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE	20220301113820 20220301113820	292	1		6761 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	Nolan KEC Annual Mtg lodging Tom R. KEC Annual mtg lodging	Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GEP	8/22/2022 OFFICE WHITE BOARDS	880.17 0 - Unassigne 230 - HR	5110 SCHNEIDER, VALERIE	20220829085048	472	1		11908 Invoice	4 - Accounts Payable	Aug-22	white boards x2	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East 2 - East	930.4 MISC GEN 925 LOSS CON	12/20/2022 KEC BOARD MTG LODGING TOM RUTH 6/29/2022 SAFETY COMM MTG TREATS	67.70 0 - Unassigne 230 - HR 11.53 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE 937 MALAY'S MARKET	20230104133219 62222	588 72070	1		15755 Invoice 10013 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Jun-22		Accounts Payable Accounts Payable	Travel & Training Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/17/2022 SAFETY COMMINING TREATS	40.83 0 - Unassigne 210 - SAFETY 40.83 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	62222 2.02206E+13	417	1		10013 Invoice 10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jun-22		Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	5/11/2022 SAFETY COMMITTEE MTG LUNCH	14.87 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET	042522A	71893	1		8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/11/2022 SAFETY COMMITTEE MTG LUNCH \$ 8/22/2022 SAFETY CONSULTANT LODGING-TIEMANN \$	4.90 0 - Unassigne 210 - SAFETY 122.76 0 - Unassigne 210 - SAFETY	937 MALAY'S MARKET 421 SCOTT, JAY W	42822 2.02208E+13	71893 473	1		8635 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Aug-22		Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	8/22/2022 SAFETY CONSULTANT LODGING-TIEMANN \$ 9/20/2022 SAFETY CONSULTANT LODGING-TIEMANN \$	122.76 0 - Unassigne 210 - SAFETY 122.76 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 421 SCOTT, JAY W	2.02208E+13 2.02209E+13	500	1		11908 Invoice 12778 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22		Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	8/22/2022 SAFETY CONSULTANT MEAL-TIEMANN	64.18 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W	2.02208E+13	473	1		11908 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/4/2022 SAFETY COORDINATORS ROUNDTABLE-BELOF \$ 6/17/2022 SAFETY DEMO SUPPLIES	67.53 0 - Unassigne 210 - SAFETY 11.28 0 - Unassigne 210 - SAFETY	421 SCOTT, JAY W 2264 LOWRY, CHRISTINA M	50422 2.02206E+13	708 426	1		8478 Invoice 10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Jun-22		Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	3/17/2022 SAFETY DEMO-WICHITA	122.63 0 - Unassigne 210 - SAFETY	5471 NUMRICH, NOLAN	2.02206E+13 31422	426 71621	1		7188 Invoice	4 - Accounts Payable	Jun-22 Mar-22		Accounts Payable	Safety
FALSE	2 - East	920 ADMINIS	12/31/2022 Safety Distribution \$	38.93 0 - Unassigne 210 - SAFETY			0		1	15988 Secondary Dist	5 - Fixed Journal	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	1/31/2022 Safety Distribution \$ 2/28/2022 Safety Distribution \$	(6,378.54) 0 - Unassigne 210 - SAFETY (7,037.68) 0 - Unassigne 210 - SAFETY			0		1	6146 Secondary Dist 6825 Secondary Dist		Jan-22 Feb-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East	925 LOSS COM	3/31/2022 Safety Distribution	(9,299.88) 0 - Unassigne 210 - SAFETY			0		1	7662 Secondary Dist	5 - Fixed Journal	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	4/30/2022 Safety Distribution \$	(5,482.80) 0 - Unassigne 210 - SAFETY			0		1	8429 Secondary Dist	5 - Fixed Journal	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/31/2022 Safety Distribution 5 6/30/2022 Safety Distribution 5	(2,693.28) 0 - Unassigne 210 - SAFETY (7,775.46) 0 - Unassigne 210 - SAFETY			0		1	9256 Secondary Dist 10183 Secondary Dist		May-22 Jun-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East	925 LOSS COM	7/31/2022 Safety Distribution S	(4,270.43) 0 - Unassigne 210 - SAFETY			0		1	11016 Secondary Dist	5 - Fixed Journal	Jul-22 Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	8/31/2022 Safety Distribution	(8,390.89) 0 - Unassigne 210 - SAFETY			0		1	12077 Secondary Dist		Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/30/2022 Safety Distribution \$ 10/31/2022 Safety Distribution \$	(805.89) 0 - Unassigne 210 - SAFETY (2,815.34) 0 - Unassigne 210 - SAFETY			0		1	12917 Secondary Dist 14110 Secondary Dist		Sep-22 Oct-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East	925 LOSS CON		(1,934.50) 0 - Unassigne 210 - SAFETY			0		1	14886 Secondary Dist		Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety

FALSE	2 - East	925 LOSS COM	12/31/2022 Safety Distribution	5 (9,699.92) 0 - Unassigne 210 - SAFETY				0		1	15988 Secondary Dis	tr 5 - Fixed Journal	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEP	1/31/2022 Safety Distribution S	ş (125.76 0 - Unassigne 210 - SAFETY				ő		1	6146 Secondary Dis	tr 5 - Fixed Journal	Jan-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEN	2/28/2022 Safety Distribution	\$	116.08 0 - Unassigne 210 - SAFETY				0		1	6825 Secondary Dis		Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	3/31/2022 Safety Distribution 4/30/2022 Safety Distribution	\$	8.50 0 - Unassigne 210 - SAFETY 188.12 0 - Unassigne 210 - SAFETY				0		1	7662 Secondary Dis 8429 Secondary Dis		Mar-22 Apr-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - Fast	930.4 MISC GEP 930.4 MISC GEP	6/30/2022 Safety Distribution	ç	49.05 0 - Unassignt 210 - SAFETY				0		1	10183 Secondary Dis		Apr-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Pavroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEP	10/21/2022 SAFETY	ŝ	26.75 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE		2.02211E+13	539	1	-	14010 Invoice	4 - Accounts Payable	Oct-22	safety mtg lunch	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	10/21/2022 SAFETY 5	\$	77.58 0 - Unassigne 200 - SUPPLIE	5110 SCHNEIDER, VALERIE		2.02211E+13	539	1		14010 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	10/21/2022 SAFETY MTG MEAL 7/31/2022 Safety Distribution	\$	7.50 0 - Unassigne 200 - SUPPLIE 29.06 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE		2.02211E+13	539	1		14010 Invoice 11016 Secondary Dis	4 - Accounts Payable	Oct-22 Jul-22	safety mtg lunch 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Payroll/Labor	Excludable Employee Benefits
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	7/31/2022 Safety Distribution 8/31/2022 Safety Distribution	ş	29.06 0 - Unassigne 210 - SAFETY 222.94 0 - Unassigne 210 - SAFETY				0		1	11016 Secondary Dis 12077 Secondary Dis		Jul-22 Aug-22	90AL - 90ALL DEPARTMENT SPREAD 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Pavroll/Labor	Safety Safety
FALSE	2 - East	930.4 MISC GEP	9/30/2022 Safety Distribution	ŝ	109.79 0 - Unassignt 210 - SAFETY				0		1	12077 Secondary Dis 12917 Secondary Dis		Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEP	10/31/2022 Safety Distribution	ŝ	116.48 0 - Unassigne 210 - SAFETY				ō		1	14110 Secondary Dis		Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GEP	11/30/2022 Safety Distribution S	\$	29.33 0 - Unassigne 210 - SAFETY				0		1	14886 Secondary Dis		Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	930.4 MISC GE!	12/31/2022 Safety Distribution	\$	196.86 0 - Unassigne 210 - SAFETY	5110 SCHNEIDER, VALERIE		20220802094359	0 456		1	15988 Secondary Dis		Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	7/21/2022 Fed wage & Hr posters 8/22/2022 OFFICE WHITE BOARDS 9	ş	79.82 0 - Unassigne 230 - HR 31.24 0 - Unassigne 230 - HR	5110 SCHNEIDER, VALERIE 5110 SCHNEIDER, VALERIE		20220802094359 20220829085048	456	1		10977 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22	fed wage and hr posters white boards x2	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYE	10/21/2022 BENEFITS SPREAD	ŝ	119.08 0 - Unassigne 230 - HR	5110 SCHNEIDER, VALERIE		20221101133604	539	1		14010 Invoice	4 - Accounts Payable	Oct-22	SHRM membership renewal	Accounts Payable	Dues
FALSE	2 - East	930.1 GENERAL	9/20/2022 MTHLY ADVERTISING FEE	\$	1.56 0 - Unassigne 230 - HR	5110 SCHNEIDER, VALERIE		20220930150046	505	1		12778 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Advertising
FALSE	2 - East	930.5 DIRECTOR	8/18/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS		44774	957	1		11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR 930.5 DIRECTOR	9/14/2022 MONTHLY MTGS 3/17/2022 MONTHLY MTGS 5	\$	312.00 0 - Unassigne 240 - BOARD	3736 ZERR, NICKOLAS 4221 ROHLEDER, SUSAN		91322	1015	1		12333 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	3/1//2022 MONTHLY MTGS 4/21/2022 MONTHLY MTGS 9	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN		44621 44652	606 679	1		7188 Invoice 8089 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22		Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI	5/11/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN		44682	725	1		8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	6/16/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN		44713	805	1		9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/21/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN		44743 44774	884	1		10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	8/18/2022 MONTHLY MTGS 9/14/2022 MONTHLY MTGS 9	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN 4221 ROHLEDER, SUSAN		44774 91322	950 1009	1		11494 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22		Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	3/17/2022 MONTHLY MTGS	ŝ	312.00 0 - Unassignt 240 - BOARD 312.00 0 - Unassignt 240 - BOARD	4945 KELLER, MARVIN		44621	601	1		7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	4/21/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN		44652	674	1		8089 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN		44682	719	1		8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOI 930.5 DIRECTOI	6/16/2022 MONTHLY MTGS 7/21/2022 MONTHLY MTGS 9	\$	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER, MARVIN		44713 44743	800	1		9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	7/21/2022 MONTHLY MIGS 8/18/2022 MONTHLY MIGS 9	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4945 KELLER, MARVIN 4945 KELLER MARVIN		44/43	883 946	1		10623 Invoice 11494 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Aug-22		Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MONTHLY MTGS	ŝ	312.00 0 - Unassignt 240 - BOARD	4945 KELLER, MARVIN		91322	1005	1		12333 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	3/17/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON		44621	597	1		7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	4/21/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON		44652	670	1		8089 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022 MONTHLY MTGS	\$	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON		44682	716	1		8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOI 930.5 DIRECTOI	6/16/2022 MONTHLY MTGS 7/21/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON 4946 HEIER, LANDON		44713 44743	797 880	1		9639 Invoice 10623 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jul-22		Accounts Payable Accounts Payable	Board Member Per Diem & Mileage Board Member Per Diem & Mileage
FALSE	2 - East 2 - East	930.5 DIRECTOR	8/18/2022 MONTHLY MTGS	ŝ	312.00 0 - Unassigne 240 - BOARD 312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON		44743	942	1		11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/14/2022 MONTHLY MTGS	ş	312.00 0 - Unassigne 240 - BOARD	4946 HEIER, LANDON		91322	1001	1		12333 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	10/20/2022 MONTHLY MTG-VIRTUAL	\$	312.00 0 - Unassigne 240 - BOARD	2541 WEINHOLD, DALE J		44835	1100	1		13390 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/25/2022 NAME PLATE-CHARLES LUETTERS	\$	4.51 0 - Unassigne 240 - BOARD	189 TRI-CENTRAL OFFICE SUPPL			766	1		9052 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Misc Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	6/22/2022 NAME PLATE-NICK ZERR 5 11/16/2022 NOVEMBER BOARD LUNCH 5	\$	12.41 0 - Unassigne 240 - BOARD 122.88 0 - Unassigne 240 - BOARD	189 TRI-CENTRAL OFFICE SUPPI 275 MAIN DISH HOMETOWN C		1100	827 1154	1		9823 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 Nov-22	13 MEALS	Accounts Payable Accounts Payable	Board Misc Expenses Excludable Board Expenses
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	10/19/2022 OCTOBER BOARD LUNCH	ç	122.88 0 - Unassigne 240 - BOARD 122.88 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN C 275 MAIN DISH HOMETOWN C		1060	1094	1		13389 Invoice	4 - Accounts Payable	Oct-22	13 MEALS	Accounts Payable	Excludable Board Expenses Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	9/14/2022 SEPTEMBER BOARD LUNCH	ş	122.88 0 - Unassigne 240 - BOARD	275 MAIN DISH HOMETOWN C		1043	1006	1		12333 Invoice	4 - Accounts Payable	Sep-22	13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	930.42 MISC EXP	5/25/2022 SUNFLOWER ANNUAL BD MTG	\$	312.00 0 - Unassigne 240 - BOARD	4221 ROHLEDER, SUSAN	MAY20225	SUNFLOWER	761	1		9052 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/25/2022 SUNFLOWER BD MTG	\$	52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK	MAY20225	SUNFLOWER	757	1		9052 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	2/17/2022 SUNFLOWER MONTHLY MTG	\$	52.00 0 - Unassigne 240 - BOARD 52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY FRANK		44593 44562	547 496	1		6468 Invoice 5647 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Jan-22		Accounts Payable Accounts Payable	Board Member SEPC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	6/16/2022 SUNFLOWER MTG	ş	52.00 0 - Unassignt 240 - BOARD 52.00 0 - Unassignt 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		44562	799	1		9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member SEPC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	7/21/2022 SUNFLOWER MTG	ş	52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK		44743	882	1		10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	8/18/2022 SUNFLOWER MTG	\$	52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK		44774	944	1		11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	9/15/2022 SUNFLOWER MTG	\$	52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK		44805	1019	1		12363 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	10/20/2022 SUNFLOWER MTG 11/17/2022 SUNFLOWER MTG	ş	52.00 0 - Unassigne 240 - BOARD 52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		44835 44866	1091 1148	1		13390 Invoice 14506 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22		Accounts Payable Accounts Payable	Board Member SEPC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East 2 - East	930.42 MISC EXP 930.42 MISC EXP	3/17/2022 SUNFLOWER MIG 3/17/2022 SUNFLOWER MIG 3	ş	52.00 0 - Unassigne 240 - BOARD 52.00 0 - Unassigne 240 - BOARD	93 JOY, FRANK 93 JOY, FRANK		44800	599	1		7188 Invoice	4 - Accounts Payable	Mar-22 Mar-22		Accounts Payable	Board Member SEPC Per Diem & Mileage Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.1 GENERAL	9/20/2022 MONTHLY DUES ADVERTISING	ş	491.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER		141092	1031	1		12501 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	10/13/2022 MONTHLY DUES ADVERTISING	\$	491.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER		141178	1075	1		13230 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Dues - KEC
FALSE	2 - East	930.1 GENERAL	11/9/2022 MONTHLY DUES ADVERTISING	\$	491.07 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER		141274	1124	1		14278 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Dues - KEC
FALSE	2 - East 2 - East	930.1 GENERAL 925 LOSS COM	12/8/2022 MONTHLY DUES ADVERTISING 8/17/2022 MONTHLY DUES LOSS CONTROL	ş.	491.07 0 - Unassigne 250 - SUBSCR 2.300.06 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER 97 KANSAS ELECTRIC COOPER		141383 140897	1192 945	1		15059 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Aug-22		Accounts Payable Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East 2 - East	925 LOSS COM	9/20/2022 MONTHLY DUES LOSS CONTROL 9/20/2022 MONTHLY DUES LOSS CONTROL		2,300.06 0 - Unassignt 250 - SUBSCR 2,300.06 0 - Unassignt 250 - SUBSCR	97 KANSAS ELECTRIC COOPER 97 KANSAS ELECTRIC COOPER	AT	140897	1031	1		12501 Invoice	4 - Accounts Payable	Aug-22 Sep-22		Accounts Payable	Dues - KEC Dues - KEC
FALSE	2 - East	925 LOSS COM	10/13/2022 MONTHLY DUES LOSS CONTROL		2,300.06 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER	AT	141178	1075	1		13230 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS COM	11/9/2022 MONTHLY DUES LOSS CONTROL		2,300.06 0 - Unassigne 250 - SUBSCR	97 KANSAS ELECTRIC COOPER		141274	1124	1		14278 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Dues - KEC
FALSE	2 - East	926 EMPLOYE	4/21/2022 DINNER KMSDA CONFERENCE	\$	6.77 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN		2.02205E+13	358	1		8369 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/19/2022 LEADERSHIP TRAINING 11/30/2022 LUNCH	ş	68.25 0 - Unassigne 130 - BENEFIT 17.85 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN 5471 NUMRICH NOLAN		101822 2.02211E+13	1095	1		13389 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	DODGE CITY	Accounts Payable Accounts Payable	Travel & Training Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/20/2022 GOVE CO ENERGY PROJECT LUNCH	ŝ	24.67 0 - Unassignt 130 - BENEFIT	5471 NUMRICH, NOLAN		2.02211E+13	577	1		15755 Invoice	4 - Accounts Payable	Dec-22	Nolan.Nikki(Sunflower).Jason(Gove Co Eco		Travel & Training
FALSE	2 - East	926 EMPLOYE	12/20/2022 MEMBER COORDINATION MTG LUNCH	ş	27.62 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN		2.02212E+13	577	1		15755 Invoice	4 - Accounts Payable	Dec-22	Craig,Nolan,Neil,Bill(KEC)	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	3/17/2022 ECONOMIC DEVELOPMENT MTG-ELLSWORTH	\$	39.24 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN		31422	71621	1		7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	3/17/2022 KEC ANNUAL MTG-TOPEKA	\$	127.07 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN		31422	71621	1		7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	3/17/2022 SUNFLOWER PUBLIC SOLAR MTG-RUSSELL 5/31/2022 MISC GENERAL EXP-MTGS	ç ç	34.07 0 - Unassigne 130 - BENEFIT 265.51 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN		31422 2.02205E+13	71621 392	1		7188 Invoice 9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 May-22		Accounts Payable Accounts Payable	Travel & Training Travel & Training
FALSE	2 - East	930.4 MISC GEP	8/10/2022 GB COMM FOUND-GB,STRAGIC-GC,COVID TES	ş	178.26 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN	081022A	1.011051115	72248	1		11274 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEN	8/10/2022 KEC SUMMER BD MTG-OVERLAND PARK	\$	181.68 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN	081022B		72248	1		11274 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	8/22/2022 COWTOWN DAYS BREAKFAST	\$	39.29 0 - Unassigne 130 - BENEFIT	5471 NUMRICH, NOLAN		20220831104425	478 440		1	11908 Invoice	4 - Accounts Payable	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Travel & Training
FALSE	2 - East 2 - Fast	921 OFFICE SI 930.4 MISC GEP	7/21/2022 American flags offices 4/21/2022 MISC GENERAL EXP-MTGS	ş	57.66 0 - Unassigne 200 - SUPPLIE 30.77 0 - Unassigne 230 - HR	5471 NUMRICH, NOLAN 5471 NUMRICH NOLAN		2.02207E+13 20220502100055	440	1		10977 Invoice 8369 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22 Anr-22		Accounts Payable Accounts Payable	Office Supplies / Equipment Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	10/21/2022 KMSDA MTG DOOR PRIZE	ç	13.00 0 - Unassigne 230 - HR	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN		20220502100055	513	1		14010 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	930.4 MISC GEN	10/21/2022 KMSDA MTG LODGING	ŝ	74.96 0 - Unassigne 230 - HR	5471 NUMRICH, NOLAN		20221026145243	513	1		14010 Invoice	4 - Accounts Payable	Oct-22	Great Bend	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/21/2022 KMSDA MTG MEAL	\$	7.51 0 - Unassigne 230 - HR	5471 NUMRICH, NOLAN		20221026145243	513	1		14010 Invoice	4 - Accounts Payable	Oct-22	Great Bend	Accounts Payable	Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/21/2022 KMSDA MTG SERVICE PROJECT	\$	34.80 0 - Unassigne 230 - HR	5471 NUMRICH, NOLAN		20221026145243	513	1		14010 Invoice	4 - Accounts Payable	Oct-22	Great Bend	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	930.42 MISC EXP 925 LOSS COM	11/17/2022 TKT #4753 BOARD DESSERT 12/8/2022 MONTHLY DUES LOSS CONTROL	ş.	9.04 0 - Unassigne 240 - BOARD 2,300.06 0 - Unassigne 250 - SUBSCR	77 MALSAM STACEY - CUSTOR 97 KANSAS ELECTRIC COOPER		111622 141383	72598 1192	1		14504 Invoice 15059 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22		Accounts Payable Accounts Payable	Excludable Board Expenses Dues - KEC
FALSE	2 - East 2 - East	925 LOSS COM 930.1 GENERAL	12/8/2022 MONTHLY DUES LOSS CONTROL 44692 VFW ANNUAL GOLF TOURNAMENT	Ş.	2,300.06 0 - Unassigne 250 - SUBSCR 350 0 - Unassigne 290 - SPONSC	97 KANSAS ELECTRIC COOPER 5227 ELLSWORTH VFW POST 648		141383 42022	1192 71887	1	1	15059 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 44682	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Dues - KEC Donation / Sponsorship
FALSE	2 - East	930.1 GENERAL	7/21/2022 Facebook sign up/save ads	\$	18.20 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN		20220727095816	440	1		10977 Invoice	4 - Accounts Payable	Jul-22	Ads for round up and food drive	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL	1/20/2022 GENERAL ADVERTISING-SPREAD	\$	8.61 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN		20220201142938	261	1		6057 Invoice	4 - Accounts Payable	Jan-22	Ads for round up and food drive	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL	3/22/2022 GENERAL ADVERTISING-SPREAD	\$	227.00 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN		20220401144523	327	1		7567 Invoice	4 - Accounts Payable	Mar-22	Facebook ads for Smart Hub & Survey	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL	4/21/2022 GENERAL ADVERTISING-SPREAD	ş	15.43 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN		20220502100055	358	1		8369 Invoice	4 - Accounts Payable	Apr-22	FB BILUNG, LINEMAN AD	Accounts Payable	Advertising
FALSE	2 - East 2 - East	928 REGULAT 928 REGULAT	1/19/2022 Q1 2022 ASSESSMENT 4/20/2022 Q2 2022 ASSESSMENT	ş	234.02 0 - Unassigne 250 - SUBSCR 265.65 0 - Unassigne 250 - SUBSCR	515 KANSAS CORPORATION CO 515 KANSAS CORPORATION CO	uni Mi	2022001577 2022002138	71350 71800		1	5574 Invoice 8089 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 Apr-22		Accounts Payable Accounts Payable	KCC Quarterly Assessments KCC Quarterly Assessments
FALSE	2 - East 2 - East	928 REGULAT	7/15/2022 Q2 2022 ASSESSMENT 5	ś	244.24 0 - Unassignt 250 - SUBSCR	515 KANSAS CORPORATION CO 515 KANSAS CORPORATION CO		2022002138	72127		1	10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22		Accounts Payable	KCC Quarterly Assessments KCC Quarterly Assessments
FALSE	2 - East	928 REGULAT	10/19/2022 Q4 2022 ASSESSMENT	ŝ	244.77 0 - Unassigne 250 - SUBSCR	515 KANSAS CORPORATION CO		2023000969	72495		1	13389 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	KCC Quarterly Assessments
FALSE	2 - East	930.1 GENERAL	4/21/2022 GIFTS SUNFLOWER ANNUAL MTG	\$	260.66 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN		20220502100055	358	1		8369 Invoice	4 - Accounts Payable	Apr-22	GIFTS SUNFLOWER ANNUAL MTG	Accounts Payable	Advertising
FALSE	2 - East 2 - Fast	930.1 GENERAL 930.1 GENERAL	10/19/2022 KIWANIS CLUB \$ 8/22/2022 SMARTHUB AD SIGN UP	\$	112.50 0 - Unassigne 290 - SPONSC 18.20 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN 5471 NUMRICH NOLAN		101822	1095 478		1	13389 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22	ELLWORTH	Accounts Payable Accounts Payable	Dues Customer Education
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	8/22/2022 SMARTHUB AD SIGN UP 7/21/2022 Situation Hub Software	ş	18.20 0 - Unassigne 290 - SPONSC 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN		20220831104425 20220727095816	478 440	1		11908 Invoice 10977 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Jul-22		Accounts Payable Accounts Payable	Customer Education Software
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	9/20/2022 SITUATION HUB SOFTWARE	ś	36.38 0 - Unassigne 250 - SUBSCR 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN		20220727095816	507	1		12778 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	10/21/2022 SITUATION HUB SOFTWARE	\$	36.39 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN		20221026145243	513	1		14010 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	11/30/2022 SITUATION HUB SOFTWARE	\$	36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN		20221130144617	562	1		14852 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Software
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	9/20/2022 SMARTHUB AD SIGN UP 8/22/2022 SMARTHUB AD SIGN UP & SAVE	ş	0.99 0 - Unassigne 290 - SPONSC 19.80 0 - Unassigne 290 - SPONSC	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN		20220930153648 20220831104425	507 478	1		12778 Invoice 11908 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22		Accounts Payable	Customer Education
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	8/22/2022 SMARTHUB AD SIGN UP & SAVE 7/31/2022 Bill Calc - Cycle 1	ç ç	19.80 0 - Unassigne 290 - SPONSC 720.00 0 - Unassigne 290 - SPONSOR			20220831104425	4/8	1	1	11908 Invoice 11178 Bill Calculatio		Aug-22 Jul-22	SmartHub Promotion Bill Credit	Accounts Payable Utility Billing	Customer Education Advertising
FALSE	2 - East	930.1 GENERAL	7/31/2022 Bill Calc - Cycle 1	\$	20.00 0 - Unassignt 290 - SPONSOR: 20.00 0 - Unassignt 290 - SPONSOR:				ŏ		1	10935 Bill Calculatio		Jul-22	SmartHub Promotion Bill Credit	Utility Billing	Advertising
																-	

FALSE	2 - East	930.1	1/20/2022 SITUATION HUB SOFTWARE	\$ 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	20220201142938	261	1		6057 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL	2/18/2022 SITUATION HUB SOFTWARE	\$ 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	20220228112437	285	1		6761 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Software
FALSE	2 - East	930.1 GENERAL 930.1 GENERAL	3/22/2022 SITUATION HUB SOFTWARE 4/21/2022 SITUATION HUB SOFTWARE	\$ 40.54 0 - Unassigne 250 - SUBSCR \$ 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	20220401144523 20220502100055	327 358	1		7567 Invoice 8369 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Software
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	5/31/2022 SITUATION HUB SOFTWARE	\$ 36.38 0 - Unassigne 250 - SUBSCR \$ 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	20220502100055	358	1		9146 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Software Software
FALSE	2 - East	930.1 GENERAL	6/17/2022 SITUATION HUB SOFTWARE	\$ 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	20220622094724	402	1		10038 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Software
FALSE	2 - East	926 EMPLOYE 921 OFFICE SL	11/16/2022 NISC MIC CONF -CRAIG, LINDSAY, CHRISTINA 12/31/2022 2022 TAX FORMS	\$ 1,596.40 0 - Unassigne 130 - BENEFIT \$ 159.24 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	540386 547162	1156 1264	1		14504 Invoice 15916 Invoice	4 - Accounts Payable	Nov-22 Dec-22	Accounts Payable	Travel & Training
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/31/2022 2022 TAX FORMS 9/14/2022 AUGUST 2022 MISC	\$ 159.24 0 - Unassigne 200 - SUPPLIE \$ 84.38 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	535418	1264	1		12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Sep-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Banking Fees
FALSE	2 - East	921 OFFICE SI	5/18/2022 CRYSTAL REPORTS PROGAMMING	\$ 260.00 0 - Unassigne 200 - SUPPLIE	5497 NISC	525459	743	1		8882 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Software
FALSE	2 - East	921 OFFICE SI	12/31/2022 DECEMBER 2022 MISC	\$ 94.90 0 - Unassigne 200 - SUPPLIE	5497 NISC	547162	1264	1		15916 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Banking Fees
FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/13/2022 ENVELOPES 2/16/2022 FORMS AND SHIPPING	\$ 102.39 0 - Unassigne 200 - SUPPLIE \$ 56.15 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	522745 517330	652 552	1		7902 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 Feb-22	Accounts Payable Accounts Payable	Office Supplies / Equipment Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/16/2022 NISC BILL POSTAGE	\$ 1,344.02 0 - Unassigne 200 - SUPPLIE	5497 NISC	516298	552	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	3/17/2022 NISC BILL POSTAGE	\$ 1,338.48 0 - Unassigne 200 - SUPPLIE	5497 NISC	519011	604	1		7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/13/2022 NISC BILL POSTAGE 5/11/2022 NISC BILL POSTAGE	\$ 1,336.95 0 - Unassigne 200 - SUPPLIE \$ 1,331.86 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	521707 524419	652 723	1		7902 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	6/15/2022 NISC BILL POSTAGE	\$ 1.326.58 0 - Unassigne 200 - SUPPLIE	5497 NISC	527150	802	1		9640 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	2/16/2022 NISC BILL PRINT	\$ 874.15 0 - Unassigne 200 - SUPPLIE	5497 NISC	516298	552	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	3/17/2022 NISC BILL PRINT 4/13/2022 NISC BILL PRINT	\$ 868.55 0 - Unassigne 200 - SUPPLIE \$ 866.62 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	519011 521707	604 652	1		7188 Invoice 7902 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	4/13/2022 NISC BILL PRINT 5/11/2022 NISC BILL PRINT	\$ 866.62 U - Unassigne 200 - SUPPLIE \$ 889.97 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	521/0/	723	1		8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	6/15/2022 NISC BILL PRINT	\$ 887.41 0 - Unassigne 200 - SUPPLIE	5497 NISC	527150	802	1		9640 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	7/13/2022 NISC BILL PRINT	\$ 887.02 0 - Unassigne 200 - SUPPLIE	5497 NISC	530525	863	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/17/2022 NISC BILL PRINT 9/14/2022 NISC BILL PRINT	\$ 882.59 0 - Unassigne 200 - SUPPLIE \$ 868.55 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	532697 536096	948 1007	1		11492 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	10/12/2022 NISC BILL PRINT	\$ 869.17 0 - Unassigne 200 - SUPPLIE \$ 869.17 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	538832	1007	1		13230 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	11/16/2022 NISC BILL PRINT	\$ 881.83 0 - Unassigne 200 - SUPPLIE	5497 NISC	541987	1156	1		14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/14/2022 NISC BILL PRINT 12/31/2022 NISC BILL PRINT	\$ 877.24 0 - Unassigne 200 - SUPPLIE \$ 858.33 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	544739 548139	1207 1264	1		15228 Invoice 15916 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SL	12/31/2022 NISC BILL PRINT 11/16/2022 NISC CAP CREDIT CHECK POSTAGE	\$ 1.249.18 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	548139	1204	1		14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	11/16/2022 NISC CAP CREDIT CHECK PRINT	\$ 634.65 0 - Unassigne 200 - SUPPLIE	5497 NISC	541987	1156	1		14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921 OFFICE SI	2/16/2022 NISC DELQ NOTICE POSTAGE	\$ 166.05 0 - Unassigne 200 - SUPPLIE	5497 NISC	516298	552	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Bill Processing
FALSE FALSE	2 - East 2 - Fast	921 OFFICE SI 921 OFFICE SI	3/17/2022 NISC DELQ NOTICE POSTAGE 4/13/2022 NISC DELQ NOTICE POSTAGE	\$ 124.20 0 - Unassigne 200 - SUPPLIE \$ 131.97 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	519011 521707	604 652	1		7188 Invoice 7902 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Apr-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	5/11/2022 NISC DELQ NOTICE POSTAGE	\$ 133.97 0 - Unassigne 200 - SUPPLIE	5497 NISC	524419	723	1		8635 Invoice	4 - Accounts Payable	May-22 May-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	6/15/2022 NISC DELQ NOTICE POSTAGE	\$ 135.40 0 - Unassigne 200 - SUPPLIE	5497 NISC	527150	802	1		9640 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	7/13/2022 NISC DELQ NOTICE POSTAGE 8/17/2022 NISC DELQ NOTICE POSTAGE	\$ 137.24 0 - Unassigne 200 - SUPPLIE \$ 158.55 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	530525 532697	863 948	1		10476 Invoice 11492 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/14/2022 NISC DELQ NOTICE POSTAGE 9/14/2022 NISC DELQ NOTICE POSTAGE	\$ 158.55 0 - Unassigne 200 - SUPPLIE \$ 134.71 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	532697	948 1007	1		11492 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Sep-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	10/12/2022 NISC DELQ NOTICE POSTAGE	\$ 163.15 0 - Unassigne 200 - SUPPLIE	5497 NISC	538832	1076	1		13230 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	11/16/2022 NISC DELQ NOTICE POSTAGE	\$ 170.53 0 - Unassigne 200 - SUPPLIE	5497 NISC	541987	1156	1		14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/14/2022 NISC DELQ NOTICE POSTAGE 12/31/2022 NISC DELQ NOTICE POSTAGE	\$ 142.17 0 - Unassigne 200 - SUPPLIE \$ 156.04 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	544739 548139	1207 1264	1		15228 Invoice 15916 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Dec-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	2/16/2022 NISC DELQ NOTICE PRINT	\$ 54.63 0 - Unassignt 200 - SUPPLIE	5497 NISC	516298	552	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	3/17/2022 NISC DELO NOTICE PRINT	\$ 60.03 0 - Unassigne 200 - SUPPLIE	5497 NISC	519011	604	1		7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SL 921 OFFICE SL	4/13/2022 NISC DELQ NOTICE PRINT 5/11/2022 NISC DELQ NOTICE PRINT	\$ 63.91 0 - Unassigne 200 - SUPPLIE \$ 66.06 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	521707 524419	652 723	1		7902 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Apr-22 May-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI	6/15/2022 NISC DELQ NOTICE PRINT 6/15/2022 NISC DELQ NOTICE PRINT	\$ 66.93 0 - Unassigne 200 - SUPPLIE \$ 66.93 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	527150	802	1		9640 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	7/13/2022 NISC DELQ NOTICE PRINT	\$ 68.75 0 - Unassigne 200 - SUPPLIE	5497 NISC	530525	863	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	8/17/2022 NISC DELO NOTICE PRINT	\$ 79.27 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	532697 536096	948 1007	1		11492 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/14/2022 NISC DELQ NOTICE PRINT 10/12/2022 NISC DELQ NOTICE PRINT	\$ 64.66 0 - Unassigne 200 - SUPPLIE \$ 75.42 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	536096 538832	1007	1		12333 Invoice 13230 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Oct-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	12/14/2022 NISC DELQ NOTICE PRINT	\$ 68.04 0 - Unassigne 200 - SUPPLIE	5497 NISC	544739	1207	1		15228 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	12/31/2022 NISC DELQ NOTICE PRINT	\$ 74.21 0 - Unassigne 200 - SUPPLIE	5497 NISC	548139	1264	1		15916 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/16/2022 NISC PATRAONGE CHECK POSTAGE 2/16/2022 NISC PATRONAGE CHECK PRINT	\$ 1,353.52 0 - Unassigne 200 - SUPPLIE 730.10 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	516298 516298	552	1		6468 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Feb-22 Feb-22	Accounts Payable Accounts Payable	Patronage Processing Patronage Processing
FALSE	2 - East 2 - East	921 OFFICE SL	7/13/2022 NISC PATRONAGE CHECK PRINT 7/13/2022 NISC POSTAGE	\$ 1,328.84 0 - Unassigne 200 - SUPPLIE \$ 1,328.84 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	530525	863	1		10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jul-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	8/17/2022 NISC POSTAGE	\$ 1,409.25 0 - Unassigne 200 - SUPPLIE	5497 NISC	532697	948	1		11492 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	9/14/2022 NISC POSTAGE 10/12/2022 NISC POSTAGE	\$ 1,384.55 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	536096 538832	1007 1076	1		12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	10/12/2022 NISC POSTAGE 11/16/2022 NISC POSTAGE	\$ 1,380.02 0 - Unassigne 200 - SUPPLIE \$ 1,450.61 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	538832 541987	1076	1		13230 Invoice 14504 Invoice	4 - Accounts Payable 4 - Accounts Payable	Oct-22 Nov-22	Accounts Payable Accounts Payable	Bill Processing Bill Processing
FALSE	2 - East	921 OFFICE SI	12/14/2022 NISC POSTAGE	\$ 1,369.81 0 - Unassigne 200 - SUPPLIE	5497 NISC	544739	1207	1		15228 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Bill Processing
FALSE	2 - East	921 OFFICE SI	12/31/2022 NISC POSTAGE	\$ 1,367.42 0 - Unassigne 200 - SUPPLIE	5497 NISC	548139	1264	1		15916 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Bill Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	8/17/2022 NISC SMARTHUB PROMO BILL STUFFER 2/16/2022 NISC TRUSTEE BILL PRINT INSERT	\$ 329.91 0 - Unassigne 200 - SUPPLIE \$ 398.13 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	532697 516298	948 552	1		11492 Invoice 6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Aug-22 Feb-22	Accounts Payable Accounts Payable	Customer Education Customer Education
FALSE	2 - East 2 - East	921 OFFICE SI	12/14/2022 NOVEMBER 2022 MISC	\$ 83.58 0 - Unassigne 200 - SUPPLIE	5497 NISC	543400	1207	1		15228 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SI	11/16/2022 OCTOBER 2022 MISC	\$ 94.44 0 - Unassigne 200 - SUPPLIE	5497 NISC	541314	1156	1		14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	9/14/2022 PATRONAGE ALLOC NOTICES POSTAGE 9/14/2022 PATRONAGE ALLOC NOTICES PRINT	\$ 1,681.16 0 - Unassigne 200 - SUPPLIE \$ 626.83 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	536096 536096	1007 1007	1		12333 Invoice 12333 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Sep-22	Accounts Payable Accounts Payable	Patronage Processing Patronage Processing
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	2/16/2022 PATRONAGE ALLOC NOTICES PRINT 2/16/2022 PAYMENT PROCESSING FEE	5 626.83 0 - Unassigne 200 - SUPPLIE \$ 81.63 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	536096	1007	1		6468 Invoice	4 - Accounts Payable 4 - Accounts Payable	Sep-22 Feb-22	Accounts Payable Accounts Payable	Patronage Processing Banking Fees
FALSE	2 - East	921 OFFICE SI	3/17/2022 PAYMENT PROCESSING FEE	\$ 74.48 0 - Unassigne 200 - SUPPLIE	5497 NISC	520031	604	1		7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SI	4/13/2022 PAYMENT PROCESSING FEE	\$ 73.32 0 - Unassigne 200 - SUPPLIE	5497 NISC	522745	652	1		7902 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	5/18/2022 PAYMENT PROCESSING FEE 6/15/2022 PAYMENT PROCESSING FEE	\$ 86.46 0 - Unassigne 200 - SUPPLIE \$ 86.76 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	525459 528190	743 802	1		8882 Invoice 9640 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Jun-22	Accounts Payable Accounts Payable	Banking Fees Banking Fees
FALSE	2 - East	921 OFFICE SI	7/13/2022 PAYMENT PROCESSING FEE	\$ 84.78 0 - Unassigne 200 - SUPPLIE	5497 NISC	529211	863	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SI	8/17/2022 PAYMENT PROCESSING FEES	\$ 96.91 0 - Unassigne 200 - SUPPLIE	5497 NISC	532024	948	1		11492 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Banking Fees
FALSE	2 - East	921 OFFICE SI 921 OFFICE SI	10/12/2022 PAYMENT PROCESSING FEES 12/14/2022 PROGRAMMING - CAPITAL CR PRINT	\$ 89.12 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	538155	1076 1207	1		13230 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Banking Fees
FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	12/14/2022 PROGRAMMING - CAPITAL CR PRINT 7/13/2022 SERVICE RATE COMPARISON - PROGRAMMIN	\$ 104.00 0 - Unassigne 200 - SUPPLIE \$ 604.50 0 - Unassigne 200 - SUPPLIE	5497 NISC 5497 NISC	543400 529211	1207 863	1		15228 Invoice 10476 Invoice	4 - Accounts Payable 4 - Accounts Payable	Dec-22 Jul-22	Accounts Payable Accounts Payable	Patronage Processing Software
FALSE	2 - East	921 OFFICE SI	12/31/2022 WESTERN CARES INSERTS	\$ 412.54 0 - Unassigne 200 - SUPPLIE	5497 NISC	548139	1264	1		15916 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Customer Education
FALSE	2 - East	930.1 GENERAL	12/20/2022 SITUATION HUB SOFTWARE	\$ 36.38 0 - Unassigne 250 - SUBSCR	5471 NUMRICH, NOLAN	20221228101059	577	1		15755 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Software
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	8/31/2022 Bill Calc - Cycle 2 2/9/2022 TOUCHSTONE ENERGY DUES	\$ 5.00 0 - Unassigne 290 - SPONSOR \$ 402.91 0 - Unassigne 250 - SUBSCR	97 KANSAS FLECTRIC COOPERAT	140216	0 525	1	1	11959 Bill Calculati 6274 Invoice	ion 5 - Fixed Journal 4 - Accounts Payable	Aug-22 SmartHub Promotion Bill Credit Feb-22	Utility Billing Accounts Payable	Advertising Touchstone
FALSE	2 - East 2 - East	930.41 MISCELLA	3/9/2022 ANNUAL MTG NAME BADGES	\$ 34.00 0 - Unassigne 320 - ANNUA	239 JF BEAVER ADVERTISING	83882	71565	1		6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISCELL/	3/17/2022 ANNUAL MTG-TOTE BAGS	\$ 914.00 0 - Unassigne 320 - ANNUA	239 JF BEAVER ADVERTISING	83884	71614	1		7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Annual Meeting Member Door Prize Gifts
FALSE	2 - East 2 - East	930.41 MISCELL/ 930.41 MISCELL/	3/30/2022 MAXFIELD PENS-500 3/23/2022 WCE LOGO TABLECLOTH	\$ 459.83 0 - Unassigne 320 - ANNUA \$ 55.29 0 - Unassigne 320 - ANNUA	239 JF BEAVER ADVERTISING 239 JF BEAVER ADVERTISING	83962 83953	71705 71645	1		7488 Invoice 7317 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Mar-22	Accounts Payable Accounts Payable	Annual Meeting Member Door Prize Gifts Annual Meeting Misc Expenses
FALSE	2 - East 2 - East	930.41 MISCELLA	5/11/2022 ANNUAL MTG MEALS-250	\$ 1,699.43 0 - Unassigne 320 - ANNUA	239 JF BEAVER ADVERTISING 275 MAIN DISH HOMETOWN CAT	926	71045	1		8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 May-22	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISCELLA	4/27/2022 ANNUAL MTG-MEMO BOOKS-500	\$ 493.68 0 - Unassigne 320 - ANNUA	345 CONSOLIDATED PRINTING	181804	71822	1		8230 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Annual Meeting Member Door Prize Gifts
FALSE FALSE	2 - East 2 - Fast	926 EMPLOYE 930.41 MISCELLA	6/3/2022 NEW HIRE BACKGROUND CHECK-D BROWN 5/18/2022 ANNUAL MTG-VALET PARKING	\$ 47.50 0 - Unassigne 130 - BENEFIT	5588 NATIONAL SCREENING BURE 392 CONNESS DAVID B	2205399	71967		1	9257 Invoice 8882 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Employee Benefits Annual Meeting Misc Expenses
FALSE	2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA	5/18/2022 ANNUAL MTG-VALET PARKING 4/21/2022 ANNUAL MTG INVITATIONS	\$ 20.79 0 - Unassigne 320 - ANNUA \$ 18.04 0 - Unassigne 320 - ANNUA	392 CONNESS, DAVID B 509 NORTHWESTERN PRINTERS I	51122 75940	739 71804	1		8882 Invoice 8089 Invoice	4 - Accounts Payable 4 - Accounts Payable	May-22 Apr-22	Accounts Payable Accounts Payable	Annual Meeting Misc Expenses Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISCELLA	5/11/2022 ANNUAL MTG SHIRT	\$ 17.97 0 - Unassigne 320 - ANNUA	573 REDEEM DESIGNS	41424	71901	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East	930.41 MISCELL/	5/11/2022 ANNUAL MTG SHIRTS	\$ 947.02 0 - Unassigne 320 - ANNUA	573 REDEEM DESIGNS	41222	71901	1		8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Excludable Annual Meeting Expenses
FALSE	2 - East 2 - East	921 OFFICE SI 930.4 MISC GEN	1/20/2022 MAILING EAST 6/17/2022 MISC GENERAL EXP-MTGS EAST	\$ 2.16 0 - Unassigne 200 - SUPPLIE \$ 26.00 0 - Unassigne 230 - HR	8081 IRVIN, KELLYE L 8081 IRVIN, KELLYE L	20220126165821 20220623090116	237 407		1	6057 Invoice 10038 Invoice	4 - Accounts Payable 4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - Wash Truck #102	Accounts Payable Accounts Payable	Mailing Expenses Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEN 929 DUPLICA	6/17/2022 MISC GENERAL EXP-MTGS EAST 11/30/2022 Corr. AC 48286028 metering error	\$ 26.00 0 - Unassignt 230 - HR \$ 39,627.00 0 - Unassignt 0 - Unassigned		20220623090116	407		1		4 - Accounts Payable y 3 - General Journal	Jun-22 90AL · Wash Truck #102 Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable General Ledger	Travel & Training Utilities / Telephone
FALSE	2 - East	926 EMPLOYE	11/30/2022 Employee Benefit Distribution	\$ (319.60) 0 - Unassigne 0 - Unassigned			0		1	14886 Secondary D	listr 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2022 Employee Benefit Distribution	\$ (7,505.19) 0 - Unassigne 120 - PAYROLL			0		1		istr 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/28/2022 Employee Benefit Distribution 3/31/2022 Employee Benefit Distribution	\$ (2,635.91) 0 - Unassigne 120 - PAYROLL \$ (4,320.95) 0 - Unassigne 120 - PAYROLL			0		1		listr 5 - Fixed Journal listr 5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE	4/30/2022 Employee Benefit Distribution	\$ (4,320.95) 0 - Unassigne 120 - PATROLL \$ (1,303.30) 0 - Unassigne 120 - PAYROLL			ō		1		istr 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/31/2022 Employee Benefit Distribution	\$ (7,661.13) 0 - Unassigne 120 - PAYROLL			0		1		istr 5 - Fixed Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/30/2022 Employee Benefit Distribution 7/31/2022 Employee Benefit Distribution	\$ (5,157.18) 0 - Unassigne 120 - PAYROLL \$ (7,964.03) 0 - Unassigne 120 - PAYROLL			0		1	10183 Secondary D 11016 Secondary D		Jun-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE		\$ (7,964.03) 0 - Unassigne 120 - PAYROLL \$ (4,836.98) 0 - Unassigne 120 - PAYROLL			0		1	12077 Secondary D		JUI-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits

FALSE	2 - East	926 EMPLOYE	9/30/2022 Employee Benefit Distribution	\$ (8,709.39) 0 - Unassigne 120 - PAYROLL		1	12917 Secondary Distr 5 - Fixed Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	10/31/2022 Employee Benefit Distribution	\$ (5,448.83) 0 - Unassigne 120 - PATROLL \$ (5,448.83) 0 - Unassigne 120 - PAYROLL	0	1	12917 Secondary Distr 5 - Fixed Journal 14110 Secondary Distr 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	11/30/2022 Employee Benefit Distribution	\$ (20,501.47) 0 - Unassigne 120 - PAYROLL	0	1	14886 Secondary Distr 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	12/31/2022 Employee Benefit Distribution	\$ (15,473.41) 0 - Unassigne 120 - PAYROLL	0	1	15988 Secondary Distr 5 - Fixed Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE FALSE	2 - East 2 - Fast	925 LOSS COM	1/31/2022 Safety Distribution 2/28/2022 Safety Distribution	\$ (10,087.56) 0 - Unassigne 120 - PAYROLL \$ (9.508.01) 0 - Unassigne 120 - PAYROLL	0	1	6146 Secondary Distr 5 - Fixed Journal 6825 Secondary Distr 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/31/2022 Safety Distribution	\$ (9,508.01) 0 - Unassignt 120 - PAYROLL \$ (2,179.83) 0 - Unassignt 120 - PAYROLL	0	1	7662 Secondary Distr 5 - Fixed Journal 7662 Secondary Distr 5 - Fixed Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	925 LOSS COM	4/30/2022 Safety Distribution	\$ (15,011.51) 0 - Unassignt 120 - PATROLL \$ (15,011.51) 0 - Unassignt 120 - PAYROLL	0	1	8429 Secondary Distr 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	925 LOSS COM	5/31/2022 Safety Distribution	\$ (7,564.98) 0 - Unassigne 120 - PAYROLL	0	1	9256 Secondary Distr 5 - Fixed Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	925 LOSS COM	6/30/2022 Safety Distribution	\$ (7,522.77) 0 - Unassigne 120 - PAYROLL	0	1	10183 Secondary Distr 5 - Fixed Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	925 LOSS COM	7/31/2022 Safety Distribution	\$ (9,481.36) 0 - Unassigne 120 - PAYROLL	0	1	11016 Secondary Distr 5 - Fixed Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	8/31/2022 Safety Distribution 9/30/2022 Safety Distribution	\$ (10,897.11) 0 - Unassigne 120 - PAYROLL \$ (12,627.38) 0 - Unassigne 120 - PAYROLL	0	1	12077 Secondary Distr 5 - Fixed Journal 12917 Secondary Distr 5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	925 LOSS COM	10/31/2022 Safety Distribution	\$ (11.179.37) 0 - Unassigne 120 - PATROLL \$ (11.179.37) 0 - Unassigne 120 - PAYROLL	0	1	12917 Secondary Distr 5 - Fixed Journal 14110 Secondary Distr 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	925 LOSS COM	11/30/2022 Safety Distribution	\$ (9,331.69) 0 - Unassignt 120 - PAYROLL	0	1	14886 Secondary Distr 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	925 LOSS COM	12/31/2022 Safety Distribution	\$ (7,897.70) 0 - Unassigne 120 - PAYROLL	0	1	15988 Secondary Distr 5 - Fixed Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	1/31/2022 2022 Tool Allowance	\$ 3,600.00 0 - Unassigne 130 - BENEFITS	0	1	5560 Journal Entry 3 - General Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	920 ADMINIS 920 ADMINIS	1/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 12,199.35 0 - Unassign(130 - BENEFITS	0	1	6153 Account Distrib 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE FALSE	2 - East 2 - East	920 ADMINIS 920 ADMINIS	2/28/2022 90ALL BENEFIT DISTRIBUTION 3/31/2022 90ALL BENEFIT DISTRIBUTION	8,610.22 0 - Unassigne 130 - BENEFITS 8.515.17 0 - Unassigne 130 - BENEFITS	U	1	6829 Account Distrib 5 - Fixed Journal 7686 Account Distrib 5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	920 ADMINIS	4/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 8,453.00 0 - Unassigne 130 - BENEFITS	0	1	8458 Account Distrib 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	920 ADMINIS	5/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 8,147.08 0 - Unassigne 130 - BENEFITS	0	1	9314 Account Distrib 5 - Fixed Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	920 ADMINIS	6/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 8,532.10 0 - Unassigne 130 - BENEFITS	0	1	10185 Account Distrib 5 - Fixed Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	920 ADMINIS 920 ADMINIS	7/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 8,247.12 0 - Unassigne 130 - BENEFITS	0	1	11030 Account Distrib 5 - Fixed Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	920 ADMINIS 920 ADMINIS	8/31/2022 90ALL BENEFIT DISTRIBUTION 9/30/2022 90ALL BENEFIT DISTRIBUTION	 \$ 8,301.31 0 - Unassigne 130 - BENEFITS \$ 7,421.65 0 - Unassigne 130 - BENEFITS 	0	1	12084 Account Distrib 5 - Fixed Journal 12931 Account Distrib 5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - Fast	920 ADMINIS 920 ADMINIS	10/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 7,089.78 0 - Unassigne 130 - BENEFITS \$ 7.089.78 0 - Unassigne 130 - RENEFITS	0	1	12931 Account Distrib 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	920 ADMINIS	11/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 8,661.97 0 - Unassigne 130 - BENEFITS	0	1	14929 Account Distrib 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	920 ADMINIS	12/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 11,636.32 0 - Unassigne 130 - BENEFITS	0	1	15993 Account Distrib 5 - Fixed Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	1/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 1,010.20 0 - Unassigne 130 - BENEFITS	0	1	6153 Account Distrib 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	2/28/2022 90ALL BENEFIT DISTRIBUTION 3/31/2022 90ALL BENEFIT DISTRIBUTION	940.84 0 - Unassigne 130 - BENEFITS 562.64 0 - Unassigne 130 - BENEFITS	0	1	6829 Account Distrib 5 - Fixed Journal 7686 Account Distrib 5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	4/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 747.01 0 - Unassignt 130 - BENEFITS \$ 747.01 0 - Unassignt 130 - BENEFITS	0	1	8458 Account Distrib 5 - Fixed Journal 8458 Account Distrib 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	5/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 923.41 0 - Unassignt 130 - BENEFITS	0	1	9314 Account Distrib 5 - Fixed Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	6/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 753.79 0 - Unassigne 130 - BENEFITS	0	1	10185 Account Distrib 5 - Fixed Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	7/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 551.60 0 - Unassigne 130 - BENEFITS	0	1	11030 Account Distrib 5 - Fixed Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	8/31/2022 90ALL BENEFIT DISTRIBUTION 9/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 1,025.25 0 - Unassigne 130 - BENEFITS \$ 1.002.63 0 - Unassigne 130 - BENEFITS	0	1	12084 Account Distrib 5 - Fixed Journal 12931 Account Distrib 5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	9/30/2022 90ALL BENEFIT DISTRIBUTION 10/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 1,002.63 0 - Unassigne 130 - BENEFITS \$ 1,120.16 0 - Unassigne 130 - BENEFITS	U	1	12931 Account Distrib 5 - Fixed Journal 14151 Account Distrib 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	11/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 1,102.67 0 - Unassign 130 - BENEFITS	0	1	14929 Account Distrib 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	12/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 1,522.04 0 - Unassigne 130 - BENEFITS	0	1	15993 Account Distrib 5 - Fixed Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.41 MISCELLA	2/28/2022 90ALL BENEFIT DISTRIBUTION	\$ 39.12 0 - Unassigne 130 - BENEFITS	0	1	6829 Account Distrib 5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.41 MISCELLA	3/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 183.36 0 - Unassigne 130 - BENEFITS	0	1	7686 Account Distrib 5 - Fixed Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE FALSE	2 - East 2 - Fast	930.41 MISCELLA 930.41 MISCELLA	4/30/2022 90ALL BENEFIT DISTRIBUTION 5/31/2022 90ALL BENEFIT DISTRIBUTION	\$ 488.86 0 - Unassigne 130 - BENEFITS \$ 3,235.83 0 - Linassigne 130 - BENEFITS	0	1	8458 Account Distrib 5 - Fixed Journal 9314 Account Distrib 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA	9/30/2022 90ALL BENEFIT DISTRIBUTION	\$ 432.37 0 - Unassignt 130 - BENEFITS	0	1	12931 Account Distrib 5 - Fixed Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	1/31/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	6124 Journal Entry 3 - General Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	2/28/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	6795 Journal Entry 3 - General Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	3/31/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	7614 Journal Entry 3 - General Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/30/2022 APBO LOSS AMORTIZATION COSTS 5/31/2022 APBO LOSS AMORTIZATION COSTS	 \$ 502.24 0 - Unassign: 130 - BENEFITS \$ 502.24 0 - Unassign: 130 - BENEFITS 	0	1	8368 Journal Entry 3 - General Journal 9226 Journal Entry 3 - General Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	6/30/2022 APBO LOSS AMORTIZATION COSTS 6/30/2022 APBO LOSS AMORTIZATION COSTS	5 502.24 0 - Unassigne 130 - BENEFITS \$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	10143 Journal Entry 3 - General Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	7/31/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	10959 Journal Entry 3 - General Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	8/31/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	11992 Journal Entry 3 - General Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	9/30/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	12852 Journal Entry 3 - General Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2022 APBO LOSS AMORTIZATION COSTS 11/30/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassigne 130 - BENEFITS \$ 502.24 0 - Unassigne 130 - BENEFITS	0	1	14046 Journal Entry 3 - General Journal 14881 Journal Entry 3 - General Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD Nov-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	12/31/2022 APBO LOSS AMORTIZATION COSTS 12/31/2022 APBO LOSS AMORTIZATION COSTS	\$ 502.24 0 - Unassignt 130 - BENEFITS \$ 502.24 0 - Unassignt 130 - BENEFITS	U	1	14881 Journal Entry 3 - General Journal 15733 Journal Entry 3 - General Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	1/31/2022 APBO LOSS AMORTIZATION COSTS 1/31/2022 APBO SERVICE & INT COSTS	5 502.24 0 - Unassigne 130 - BENEFITS \$ 1.064.70 0 - Unassigne 130 - BENEFITS	0	1	6124 Journal Entry 3 - General Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	2/28/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassigne 130 - BENEFITS	0	1	6795 Journal Entry 3 - General Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	3/31/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassigne 130 - BENEFITS	0	1	7614 Journal Entry 3 - General Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	4/30/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassigne 130 - BENEFITS	0	1	8368 Journal Entry 3 - General Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2022 APBO SERVICE & INT COSTS 6/30/2022 APBO SERVICE & INT COSTS	 \$ 1,064.70 0 - Unassigne 130 - BENEFITS \$ 1,064.70 0 - Unassigne 130 - BENEFITS 	0	1	9226 Journal Entry 3 - General Journal 10143 Journal Entry 3 - General Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	7/31/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassignt 130 - BENEFITS \$ 1,064.70 0 - Unassignt 130 - BENEFITS	0	1	10143 Journal Entry 3 - General Journal 10959 Journal Entry 3 - General Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	8/31/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassigne 130 - BENEFITS	0	1	11992 Journal Entry 3 - General Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	9/30/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassigne 130 - BENEFITS	0	1	12852 Journal Entry 3 - General Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	10/31/2022 APBO SERVICE & INT COSTS	\$ 1,064.70 0 - Unassigne 130 - BENEFITS	0	1	14046 Journal Entry 3 - General Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	11/30/2022 APBO SERVICE & INT COSTS 12/31/2022 APBO SERVICE & INT COSTS	1,064.70 0 - Unassigne 130 - BENEFITS 1.064.70 0 - Unassigne 130 - BENEFITS	0	1	14881 Journal Entry 3 - General Journal 15733 Journal Entry 3 - General Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.4 MISC GEP	1/31/2022 APBO SERVICE & INT COSTS 1/31/2022 BENEFITS CLEARING	\$ 1,064.70 0 - Unassigne 130 - BENEFITS \$ 18.57 0 - Unassigne 130 - BENEFITS	0	1	15/33 Journal Entry 3 - General Journal 6176 Account Distrib 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	2/28/2022 BENEFITS CLEARING	\$ 5.60 0 - Unassigne 130 - BENEFITS	0	1	6913 Account Distrib 5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	3/31/2022 BENEFITS CLEARING	\$ 7.49 0 - Unassigne 130 - BENEFITS	0	1	7717 Account Distrib 5 - Fixed Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	4/30/2022 BENEFITS CLEARING	\$ 5.20 0 - Unassigne 130 - BENEFITS	0	1	8488 Account Distrib 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEP 930.4 MISC GEP	5/31/2022 BENEFITS CLEARING 6/30/2022 BENEFITS CLEARING	\$ 4.40 0 - Unassigne 130 - BENEFITS	0	1	9373 Account Distrib 5 - Fixed Journal 10228 Account Distrib 5 - Fixed Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	6/30/2022 BENEFITS CLEARING 7/31/2022 BENEFITS CLEARING	\$ 3.51 0 - Unassigne 130 - BENEFITS \$ 4.01 0 - Unassigne 130 - BENEFITS	U N	1	10228 Account Distrib 5 - Fixed Journal 11058 Account Distrib 5 - Fixed Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	8/31/2022 BENEFITS CLEARING	\$ 5.05 0 - Unassigne 130 - BENEFITS	0	1	12165 Account Distrib 5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	9/30/2022 BENEFITS CLEARING	\$ 2.52 0 - Unassigne 130 - BENEFITS	0	1	12968 Account Distrib 5 - Fixed Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEN	10/31/2022 BENEFITS CLEARING	\$ 15.51 0 - Unassigne 130 - BENEFITS	0	1	14210 Account Distrib 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	930.4 MISC GEP	11/30/2022 BENEFITS CLEARING	\$ 40.38 0 - Unassign(130 - BENEFITS	0	1	14938 Account Distrib 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	9/1/2022 Corr Gene Hedding NRECA withholding 9/1/2022 Corr Gene Hedding NRECA withholding	 \$ (0.17) 0 - Unassigne 130 - BENEFITS \$ 0.17 0 - Unassigne 130 - BENEFITS 	0	1	12006 Journal Entry 3 - General Journal 12008 Journal Entry 3 - General Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	1/31/2022 Corr Gene Hedding NRECA Withholding 1/31/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	6124 Journal Entry 5 - Fixed Journal	Jan-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE	2/28/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	6795 Journal Entry 5 - Fixed Journal	Feb-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE	3/31/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	7614 Journal Entry 5 - Fixed Journal	Mar-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE	4/30/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassign(130 - BENEFITS	0	1	8368 Journal Entry 5 - Fixed Journal	Apr-22 90AL PROH7
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2022 DISTRIBUTE NRECA PENSION PREPAY 6/30/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassign: 130 - BENEFITS \$ 10,198.82 0 - Unassign: 130 - BENEFITS	0	1	9226 Journal Entry 5 - Fixed Journal 10143 Journal Entry 5 - Fixed Journal	May-22 90AL PROH7 Jun-22 90AL PROH7
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	7/31/2022 DISTRIBUTE NRECA PENSION PREPAY 7/31/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS \$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	10143 Journal Entry 5 - Fixed Journal 10959 Journal Entry 5 - Fixed Journal	Jun-22 90AL PROH7 Jul-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE	8/31/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	11992 Journal Entry 5 - Fixed Journal	Aug-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE	9/30/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	12852 Journal Entry 5 - Fixed Journal	Sep-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE	10/31/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	14046 Journal Entry 5 - Fixed Journal	Oct-22 90AL PROH7
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	11/30/2022 DISTRIBUTE NRECA PENSION PREPAY 12/31/2022 DISTRIBUTE NRECA PENSION PREPAY	\$ 10,198.82 0 - Unassigne 130 - BENEFITS \$ 10,198.82 0 - Unassigne 130 - BENEFITS	0	1	14881 Journal Entry 5 - Fixed Journal	Nov-22 9DAL PROH7 Dec-22 9DAL PROH7
FALSE	2 - East 2 - East	926 EMPLOYE 920 ADMINIS	12/31/2022 DISTRIBUTE NRECA PENSION PREPAY 12/31/2022 Employee Benefit Distribution	\$ 10,198.82 0 - Unassign(130 - BENEFITS \$ 235.25 0 - Unassign(130 - BENEFITS	U 0	1	15733 Journal Entry 5 - Fixed Journal 15988 Secondary Distr 5 - Fixed Journal	Dec-22 90AL PROH7 Dec-22 90AL 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	1/31/2022 Employee Benefit Distribution 1/31/2022 Employee Benefit Distribution	\$ (72,552.82) 0 - Unassignt 130 - BENEFITS \$ (72,552.82) 0 - Unassignt 130 - BENEFITS	0	1	6146 Secondary Distr 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	2/28/2022 Employee Benefit Distribution	\$ (17,607.48) 0 - Unassigne 130 - BENEFITS	0	1	6825 Secondary Distr 5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	3/31/2022 Employee Benefit Distribution	\$ (110,342.23) 0 - Unassigne 130 - BENEFITS	0	1	7662 Secondary Distr 5 - Fixed Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE FALSE	2 - East 2 - Fast	926 EMPLOYE 926 EMPLOYE	4/30/2022 Employee Benefit Distribution	\$ (65,318.00) 0 - Unassigne 130 - BENEFITS	0	1	8429 Secondary Distr 5 - Fixed Journal 9256 Secondary Distr 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	5/31/2022 Employee Benefit Distribution 6/30/2022 Employee Benefit Distribution	\$ (63,358.85) 0 - Unassigne 130 - BENEFITS \$ (93,141.53) 0 - Unassigne 130 - BENEFITS	0	1	9256 Secondary Distr 5 - Fixed Journal 10183 Secondary Distr 5 - Fixed Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East 2 - East	926 EMPLOYE	7/31/2022 Employee Benefit Distribution	\$ (68,497.59) 0 - Unassignt 130 - BENEFITS \$ (68,497.59) 0 - Unassignt 130 - BENEFITS	0	1	10183 Secondary Distr 5 - Fixed Journal 11016 Secondary Distr 5 - Fixed Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	8/31/2022 Employee Benefit Distribution	\$ (67,211.89) 0 - Unassigne 130 - BENEFITS	-	1	12077 Secondary Distr 5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	9/30/2022 Employee Benefit Distribution	\$ (66,053.05) 0 - Unassign: 130 - BENEFITS	0	1	12917 Secondary Distr 5 - Fixed Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	10/31/2022 Employee Benefit Distribution	\$ (78,235.41) 0 - Unassign(130 - BENEFITS	0	1	14110 Secondary Distr 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD
FALSE	2 - East	926 EMPLOYE	11/30/2022 Employee Benefit Distribution	\$ (65,306.45) 0 - Unassigne 130 - BENEFITS	0	1	14886 Secondary Distr 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD

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FALSE	2 - East	926 EMPLOY		\$	(63,598.91)	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	930.4 MISC GEI		\$		0 - Unassigne 130	
FALSE	2 - East	930.4 MISC GEI	2/28/2022 Employee Benefit Distribution	\$	173.96 109.01	0 - Unassigne 130	- BENEFITS
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	3/31/2022 Employee Benefit Distribution 4/30/2022 Employee Benefit Distribution	ş		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI	6/30/2022 Employee Benefit Distribution	ŝ			
FALSE	2 - East	930.4 MISC GEI	7/31/2022 Employee Benefit Distribution	ş	192.34	0 - Unassigne 130	
FALSE	2 - East	930.4 MISC GEI	8/31/2022 Employee Benefit Distribution	\$	947.56	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	930.4 MISC GEI		\$	763.65	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	930.4 MISC GEI	10/31/2022 Employee Benefit Distribution	\$			
FALSE FALSE	2 - East	930.4 MISC GEI	11/30/2022 Employee Benefit Distribution	\$	259.55	0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI 920 ADMINIS	12/31/2022 Employee Benefit Distribution 12/31/2022 ER 401K MATCH BENEFIT SPREAD	\$ S		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	920 ADMINIS 925 LOSS COM	1/31/2022 ER 401K MATCH BENEFIT SPREAD 1/31/2022 ER 401K MATCH BENEFIT SPREAD	ş			
FALSE	2 - East 2 - East	925 LOSS COI 925 LOSS COI	2/28/2022 ER 401K MATCH BENEFIT SPREAD 2/28/2022 ER 401K MATCH BENEFIT SPREAD	ç		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East	925 LOSS CON	3/31/2022 ER 401K MATCH BENEFIT SPREAD	ş			
FALSE	2 - East	925 LOSS COM	4/30/2022 ER 401K MATCH BENEFIT SPREAD	\$		0 - Unassigne 130	
FALSE	2 - East	925 LOSS COM	5/31/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East	925 LOSS COM	6/30/2022 ER 401K MATCH BENEFIT SPREAD	\$	272.69	0 - Unassigne 130	
FALSE	2 - East	925 LOSS COM	7/31/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East	925 LOSS COM	8/31/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East 2 - East	925 LOSS CO 925 LOSS CO	9/30/2022 ER 401K MATCH BENEFIT SPREAD 10/31/2022 ER 401K MATCH BENEFIT SPREAD	\$ \$	483.81 424.52		- BENEFITS
FALSE	2 - East 2 - East	925 LOSS COI 925 LOSS COI	10/31/2022 ER 401K MATCH BENEFIT SPREAD 11/30/2022 ER 401K MATCH BENEFIT SPREAD	ç	424.52	0 - Unassigne 130 0 - Unassigne 130	DENECTS
FALSE	2 - East 2 - East	925 LOSS COI	12/31/2022 ER 401K MATCH BENEFIT SPREAD	\$ \$			
FALSE	2 - East	926 EMPLOY	1/31/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East	926 EMPLOY	2/28/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East	926 EMPLOY		\$			
FALSE	2 - East	926 EMPLOY	4/30/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East	926 EMPLOY	5/31/2022 ER 401K MATCH BENEFIT SPREAD	\$	26.26	0 - Unassigne 130	
FALSE	2 - East 2 - East	926 EMPLOYI 926 EMPLOYI		\$ S		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	926 EMPLOYI 926 EMPLOYI		ş			
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FALSE	2 - East 2 - East	926 EMPLOY	10/31/2022 ER 401K MATCH BENEFIT SPREAD	ś		0 - Unassigne 130	
FALSE	2 - East	926 EMPLOY	11/30/2022 ER 401K MATCH BENEFIT SPREAD	\$ \$			
FALSE	2 - East	926 EMPLOY	12/31/2022 ER 401K MATCH BENEFIT SPREAD	\$	17.36	0 - Unassigne 130	BENEFITS
FALSE	2 - East	930.4 MISC GEI	1/31/2022 ER 401K MATCH BENEFIT SPREAD	\$	22.15	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	930.4 MISC GEI	2/28/2022 ER 401K MATCH BENEFIT SPREAD	\$	24.63	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	930.4 MISC GEI	3/31/2022 ER 401K MATCH BENEFIT SPREAD	\$		0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	4/30/2022 ER 401K MATCH BENEFIT SPREAD	\$ \$	28.49 12.38	0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	6/30/2022 ER 401K MATCH BENEFIT SPREAD 7/31/2022 ER 401K MATCH BENEFIT SPREAD	\$			
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	8/31/2022 ER 401K MATCH BENEFIT SPREAD 8/31/2022 ER 401K MATCH BENEFIT SPREAD	ş	37.05		
FALSE	2 - East	930.4 MISC GEI	9/30/2022 ER 401K MATCH BENEFIT SPREAD	\$	28.43	0 - Unassigne 130	
FALSE	2 - East	930.4 MISC GEI	10/31/2022 ER 401K MATCH BENEFIT SPREAD	ş		0 - Unassigne 130	BENEFITS
FALSE	2 - East	930.4 MISC GEI	11/30/2022 ER 401K MATCH BENEFIT SPREAD	\$ \$			
FALSE	2 - East	930.4 MISC GEI	12/31/2022 ER 401K MATCH BENEFIT SPREAD				
FALSE	2 - East	920 ADMINIS	12/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	66.28	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	925 LOSS COM	1/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$			
FALSE	2 - East	925 LOSS COM	2/28/2022 HEALTH INSURANCE BENEFIT SPREAD	\$			
FALSE	2 - East 2 - East	925 LOSS CO 925 LOSS CO	3/31/2022 HEALTH INSURANCE BENEFIT SPREAD 4/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$ \$	411.92 3,308.08	0 - Unassigne 130 0 - Unassigne 130	- BENEFITS
FALSE	2 - East 2 - East	925 LOSS COI 925 LOSS COI	5/31/2022 HEALTH INSURANCE BENEFIT SPREAD		3,308.08	0 - Unassigne 130 0 - Unassigne 130	DENECTS
FALSE	2 - East 2 - East	925 LOSS COI	6/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$ \$			
FALSE	2 - East	925 LOSS CO	7/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	2.309.97	0 - Unassigne 130	- RENEFITS
FALSE	2 - East	925 LOSS COM	8/31/2022 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassigne 130	BENEFITS
FALSE	2 - East	925 LOSS COM	9/30/2022 HEALTH INSURANCE BENEFIT SPREAD		3,107.03	0 - Unassigne 130	
FALSE	2 - East	925 LOSS COM	10/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$ \$	2,748.20		- BENEFITS
FALSE	2 - East	925 LOSS COM	11/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	2,497.07	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	925 LOSS COM	12/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$			
FALSE	2 - East	926 EMPLOY	1/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$			
FALSE	2 - East 2 - East	926 EMPLOY 926 EMPLOY	2/28/2022 HEALTH INSURANCE BENEFIT SPREAD 3/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	641.73 462.60		
FALSE	2 - East 2 - East	926 EMPLOY	3/31/2022 HEALTH INSURANCE BENEFIT SPREAD 4/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$ \$		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	926 EMPLOY		ş	220.81	0 - Unassigne 130	BENEFIT:
FALSE	2 - East 2 - East	926 EMPLOY	6/30/2022 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassigne 130	
FALSE	2 - East	926 EMPLOY	7/31/2022 HEALTH INSURANCE BENEFIT SPREAD	ş	298.96	0 - Unassigne 130	
FALSE	2 - East	926 EMPLOY		ş			
FALSE	2 - East	926 EMPLOY	9/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	743.83	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	926 EMPLOY	10/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	1,356.78	0 - Unassigne 130	
FALSE	2 - East	926 EMPLOY	11/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	1,788.46	0 - Unassigne 130	
FALSE	2 - East	926 EMPLOY	12/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$			
FALSE	2 - East	930.4 MISC GEI	1/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$			
FALSE	2 - East	930.4 MISC GEI	2/28/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	201.50	0 - Unassigne 130	- BENEFITS
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	3/31/2022 HEALTH INSURANCE BENEFIT SPREAD 4/30/2022 HEALTH INSURANCE BENEFIT SPREAD	ş	25.80 165.71	0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	4/30/2022 HEALTH INSURANCE BENEFIT SPREAD 6/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$ \$		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	5/30/2022 HEALTH INSURANCE BENEFIT SPREAD 7/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	92.09 40.02	0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	930.4 MISC GEI 930.4 MISC GEI	8/31/2022 HEALTH INSURANCE BENEFIT SPREAD 8/31/2022 HEALTH INSURANCE BENEFIT SPREAD	ş			
FALSE	2 - East 2 - East	930.4 MISC GEI	9/30/2022 HEALTH INSURANCE BENEFIT SPREAD	ş		0 - Unassigne 130	
FALSE	2 - East	930.4 MISC GEI	10/31/2022 HEALTH INSURANCE BENEFIT SPREAD	ş	289.87	0 - Unassigne 130	
FALSE	2 - East	930.4 MISC GEI	11/30/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	93.54	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	930.4 MISC GEI	12/31/2022 HEALTH INSURANCE BENEFIT SPREAD	\$	411.62	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	926 EMPLOY		\$		0 - Unassigne 130	
FALSE	2 - East	926 EMPLOY	7/1/2022 REV. JAN 22 ER HELATH INS BEN. ADJ HEDDI	\$	(139.33)	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	925 LOSS COM	1/31/2022 Safety Distribution	\$		0 - Unassigne 130	
FALSE	2 - East 2 - East	925 LOSS CO 925 LOSS CO	2/28/2022 Safety Distribution 3/31/2022 Safety Distribution	\$ \$		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	925 LOSS COI 925 LOSS COI	4/30/2022 Safety Distribution 4/30/2022 Safety Distribution	ş		0 - Unassigne 130 0 - Unassigne 130	
FALSE	2 - East 2 - East	925 LOSS COI 925 LOSS COI	5/31/2022 Safety Distribution	ç	(2,672.84)	0 - Unassigne 130	- BENFFIT
FALSE	2 - East 2 - East	925 LOSS COI 925 LOSS COI	6/30/2022 Safety Distribution	ş		0 - Unassigne 130	
FALSE	2 - East	925 LOSS COM	7/31/2022 Safety Distribution	\$	(3,227.29)	0 - Unassigne 130	- BENEFITS
	2 - East	925 LOSS COM	8/31/2022 Safety Distribution	\$	(3,680.36)	0 - Unassigne 130	BENEFITS
FALSE	2 - East	925 LOSS COM	9/30/2022 Safety Distribution	\$	(4,330.38)	0 - Unassigne 130	- BENEFITS
FALSE		925 LOSS COM	10/31/2022 Safety Distribution	\$	(3,762.62)	0 - Unassigne 130	- BENEFITS
FALSE	2 - East	0.055 1.0555 5.00	11/30/2022 Safety Distribution	\$		0 - Unassigne 130	
FALSE FALSE FALSE	2 - East	925 LOSS COM	12/31/2022 Safety Distribution	\$		0 - Unassigne 130	
FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS COM	12/31/2022 Salety Distribution				- RENEFITS
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East	925 LOSS CON 920 ADMINIS	12/31/2022 VACATION SPREAD	\$		0 - Unassigne 130	
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East	925 LOSS CO 920 ADMINIS 925 LOSS CO	12/31/2022 VACATION SPREAD 1/31/2022 VACATION SPREAD	\$	572.23	0 - Unassigne 130	- BENEFITS
FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CO 920 ADMINIS 925 LOSS CO 925 LOSS CO	12/31/2022 VACATION SPREAD 1/31/2022 VACATION SPREAD 2/28/2022 VACATION SPREAD		572.23 517.79	0 - Unassigne 130 0 - Unassigne 130	- BENEFITS
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	925 LOSS CO 920 ADMINIS 925 LOSS CO 925 LOSS CO 925 LOSS CO	12/31/2022 VACATION SPREAD 1/31/2022 VACATION SPREAD 2/28/2022 VACATION SPREAD 3/31/2022 VACATION SPREAD	\$ \$ \$	572.23 517.79 93.88	0 - Unassigne 130 0 - Unassigne 130 0 - Unassigne 130	- BENEFITS - BENEFITS - BENEFITS
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FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	925 LOSS COI 920 ADMINIS 925 LOSS COI 925 LOSS COI 925 LOSS COI 925 LOSS COI 925 LOSS COI	12/31/2022 VACATION SPREAD 1/31/2022 VACATION SPREAD 2/82/0222 VACATION SPREAD 3/31/2022 VACATION SPREAD 4/30/2022 VACATION SPREAD 5/31/2022 VACATION SPREAD	* * * * *	572.23 517.79 93.88 732.88 414.70 389.21	0 - Unassigne 130 0 - Unassigne 130 0 - Unassigne 130 0 - Unassigne 130	- BENEFITS - BENEFITS - BENEFITS - BENEFITS - BENEFITS - BENEFITS

	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6146	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6825 7662	Secondary Distr 5 - Fixed Journal Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
7662 8429	Secondary Distr 5 - Fixed Journal Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
10183	Secondary Distr 5 - Fixed Journal	Jun-22 90AL	- 90ALL DEPARTMENT SPREAD	Pavroll/Labor	Employee Benefits
11016	Secondary Distr 5 - Fixed Journal	Jul-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
12077	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
12917	Secondary Distr 5 - Fixed Journal	Sep-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14110 14886	Secondary Distr 5 - Fixed Journal Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
14880	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
15705	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6084	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6763	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
7566	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
8398	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
9189 10094	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
10034	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits Employee Benefits
11979	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
12851	Period-End Labi 5 - Fixed Journal	Sep-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14017	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14849	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
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7566	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
8398	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
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11979 12851	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
12851 14017	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Pavroll/Labor	Employee Benefits
14849	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
15705	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6084	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6763			- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
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8398 10094	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
10094	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
11939	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
12851	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14017	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14849	Period-End Labi 5 - Fixed Journal	Nov-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
15705	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
15705	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6084 6763	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
6/63 7566	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal	Mar-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
8398	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
9189	Period-End Labi 5 - Fixed Journal	May-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
10094	Period-End Labi 5 - Fixed Journal	Jun-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
10939	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
11979	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
12851 14017	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1401/	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal	New 22, 00AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
14849	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6084	Period-End Lab: 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6763	Period-End Labi 5 - Fixed Journal	Feb-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
7566	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
8398	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
9189 10094	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
10094	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
11939	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
12851	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14017	Period-End Labi 5 - Fixed Journal	Oct-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14849	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
15705	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6084	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
7566	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
8398	Period-End Labi 5 - Fixed Journal	Apr-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
10094	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
10939	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
11979 12851	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
12851 14017	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
14017	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
14849	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
10097	Journal Entry 3 - General Journal		- 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
10096	Journal Entry 3 - General Journal	Jul-22 90AL	- 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
6146	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
6825	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
7662	Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
8429 9256	Secondary Distr 5 - Fixed Journal Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety
10183	Secondary Distr 5 - Fixed Journal	Jun-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
11016	Secondary Distr 5 - Fixed Journal	Jul-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
12077	Secondary Distr 5 - Fixed Journal	Aug-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
12917	Secondary Distr 5 - Fixed Journal	Sep-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
14110	Secondary Distr 5 - Fixed Journal	Oct-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
14886 15988	Secondary Distr 5 - Fixed Journal Secondary Distr 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
15988	Secondary Distr 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Employee Benefits
6084	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
6763	Period-End Labi 5 - Fixed Journal	Feb-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
7566	Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
8398	Period-End Labi 5 - Fixed Journal	Apr-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
9189	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal		- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
	Period-End Labi 5 - Fixed Journal Period-End Labi 5 - Fixed Journal	Aug-22 90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits

0 0 0

FALSE	2 - East	925 LOSS COM		VACATION SPREAD	\$			nassigne 130 - B	
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	10/31/2022	VACATION SPREAD VACATION SPREAD	\$ \$			nassigne 130 - B	
					ş			nassigne 130 - B	
FALSE FALSE	2 - East	925 LOSS COM 926 EMPLOYE	12/31/2022	VACATION SPREAD	\$			nassigne 130 - B	
	2 - East			VACATION SPREAD	\$	316.41	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	926 EMPLOYE		VACATION SPREAD VACATION SPREAD	\$			nassigne 130 - B	
	2 - East	926 EMPLOYE			\$			nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE	4/30/2022	VACATION SPREAD	\$			nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE		VACATION SPREAD	\$			nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE	6/30/2022	VACATION SPREAD	\$			nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE	7/31/2022	VACATION SPREAD	\$	59.39	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	926 EMPLOYE	8/31/2022	VACATION SPREAD	\$	355.64		nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE		VACATION SPREAD	\$	177.27		nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE		VACATION SPREAD	\$	349.57		nassigne 130 - B	
FALSE	2 - East	926 EMPLOYE		VACATION SPREAD	\$	566.84	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	926 EMPLOYE	12/31/2022	VACATION SPREAD	\$	13.37	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	930.4 MISC GEM	1/31/2022	VACATION SPREAD	\$	39.49	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	930.4 MISC GEM		VACATION SPREAD	\$	38.49	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	930.4 MISC GEM	3/31/2022	VACATION SPREAD	\$	4.93	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	930.4 MISC GEN	4/30/2022	VACATION SPREAD	\$	55.77	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	930.4 MISC GEN	6/30/2022	VACATION SPREAD	\$	17.59		nassigne 130 - B	
FALSE	2 - East	930.4 MISC GEM	7/31/2022	VACATION SPREAD	\$	13.73		nassigne 130 - B	
FALSE	2 - East	930.4 MISC GEN	8/31/2022	VACATION SPREAD	ş	50.28		nassigne 130 - B	
FALSE	2 - East	930.4 MISC GEN	9/30/2022	VACATION SPREAD	\$		0 - 11	nassigne 130 - B	ENERITS
FALSE	2 - East	930.4 MISC GEN	10/31/2022	VACATION SPREAD	ŝ	39.29	0 - Ur	nassigne 130 - B	ENEFITS
FALSE	2 - East	930.4 MISC GEN		VACATION SPREAD	ş			nassigne 130 - B	
FALSE	2 - East	930.4 MISC GEN	12/31/2022	VACATION SPREAD	ś	74.66		nassigne 130 - B	
FALSE	2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	ş	1.215.76		nassigne 190 - U	
FALSE	2 - East	921 OFFICE SI		EE Cell Phone Reimbursement	ŝ			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	3/31/2022	EE Cell Phone Reimbursement	ş	2,207.93		nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	\$	2,147.06	0 14	nassigne 190 - U	TILITIES
FALSE	2 - East 2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	ş			nassigne 190 - U nassigne 190 - U	
FALSE	2 - East 2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	ŝ	1,833.88		nassigne 190 - U nassigne 190 - U	
FALSE	2 - East 2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	\$	1,826.79		nassigne 190 - U nassigne 190 - U	
FALSE	2 - East 2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	\$	2,015.58	0.01	nassigne 190 - U nassigne 190 - U	TILITIES
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	8/31/2022	EE Cell Phone Reimbursement EE Cell Phone Reimbursement	\$ \$	2,015.58	0 - 01	hassigne 190 - U	TILITIES
								nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU		EE Cell Phone Reimbursement	\$			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	11/30/2022	EE Cell Phone Reimbursement	\$	1,769.39	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU	12/31/2022	EE Cell Phone Reimbursement	\$	2,912.54	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU		Bill Calc - Cycle 1	\$			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	5/31/2022	Bill Calc - Cycle 1	\$	170.40		nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	6/30/2022	Bill Calc - Cycle 1	\$	173.77		nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	7/31/2022	Bill Calc - Cycle 1	\$			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU		Bill Calc - Cycle 1	\$			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	9/30/2022	Bill Calc - Cycle 1	\$	184.76	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU	10/31/2022	Bill Calc - Cycle 1	\$	162.39	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU	11/30/2022	Bill Calc - Cycle 1	\$			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	12/31/2022	Bill Calc - Cycle 1	\$			nassigne 190 - U	
FALSE	2 - East	921 OFFICE SU	1/31/2022	COMPANY OWNED EAST METER USAGE	\$	28.10	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU	2/28/2022	COMPANY OWNED EAST METER USAGE	\$	25.45	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	929 DUPLICA	1/31/2022	COMPANY OWNED EAST METER USAGE COMPANY OWNED EAST METER USAGE	s	(2.223.49)	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	929 DUPLICA	2/28/2022	COMPANY OWNED EAST METER USAGE	\$	(2.139.45)	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU	4/30/2022	REV WCE METER EXP 3/22	\$	188.80	0 - Ur	nassigne 190 - U	TILITIES
FALSE	2 - East	921 OFFICE SU	7/5/2022	CHECK COMMERCE INACTIVE ACCOUNT F	EE \$	25.95	0 - Ur	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	12/8/2022	FIRST DATA VISA INTER FEE COR 4/16-5/1	13 Ś				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	1/31/2022	AM EX FEES	\$	2 47	0 - 11	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	2/28/2022	AM EX FEES	ş	2.96	0 - 11	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	3/31/2022	AM EX EEES	\$	3.46	0.10	nassigns 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	4/30/2022	AM EX FEES AM EX FEES	ŝ				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	5/31/2022	AM EX FEES	ş	3.96			UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	6/30/2022	AM EX FEES	ş	3.45	0.10	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SI	7/21/2022	AM EX FEES			0 14	nassigne 200 SI	UPPLIES & JANITORIAL
FALSE	2 - East 2 - East	921 OFFICE SU	8/21/2022	AM EX FEES AM EX FEES	\$ \$	2.96			UPPLIES & JANITORIAL
FALSE	2 - East 2 - East	921 OFFICE SU	8/31/2022	AM EX FEES	\$	1.82			UPPLIES & JANITORIAL
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	9/30/2022	AM EX FEES	ş		0-01	lassigne 200 - Si	UPPLIES & JANITORIAL
FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	10/31/2022	AM EX FEES		4.45	0-01	lassigne 200 - Si	UPPLIES & JANITORIAL
FALSE		921 OFFICE SU 921 OFFICE SU	11/30/2022	AM EX FEES AM EX FEES	\$				UPPLIES & JANITORIAL
FALSE	2 - East 2 - East	921 OFFICE SU 929 DUPLICA	12/31/2022	AM EX FEES	\$				
			3/31/2022	Bill Calc - Cycle 1	\$	1,791.23	0 - Ur	hassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	4/30/2022	Bill Calc - Cycle 1	\$	(1,360.78)	0 - Ur	hassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	5/31/2022	Bill Calc - Cycle 1	\$ \$	(1,184.33)	0 - Ur	hassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	6/30/2022	Bill Calc - Cycle 1	Ş	(1,274.48)	0 - Ur	hassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	7/31/2022	Bill Calc - Cycle 1	\$	(1,393.31)	0 - Ur	hassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	8/31/2022	Bill Calc - Cycle 1	\$				UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	9/30/2022	Bill Calc - Cycle 1	\$ \$				UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA		Bill Calc - Cycle 1					UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICA	11/30/2022	Bill Calc - Cycle 1	\$				UPPLIES & JANITORIAL
FALSE	2 - East	929 DUPLICAT		Bill Calc - Cycle 1	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		Cash Register	\$				UPPLIES & JANITORIAL
FALSE	2 - East 2 - East	921 OFFICE SU	1/31/2022	CC FEES MERCHANT 881	\$	284.04	0 - Ur	hassigne 200 - SI	UPPLIES & JANITORIAL
		921 OFFICE SU	2/28/2022	CC FEES MERCHANT 881	\$	2/8./0	0 - 01	hassigne 200 - Si	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		CC FEES MERCHANT 881	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	4/30/2022	CC FEES MERCHANT 881	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		CC FEES MERCHANT 881	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		CC FEES MERCHANT 881	\$	411.88	0 - Ur	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		CC FEES MERCHANT 881	\$ \$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU	8/31/2022	CC FEES MERCHANT 881	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		CC FEES MERCHANT 881	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU		CC FEES MERCHANT 881	\$	367.60	0 - Ur	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE		921 OFFICE SU		CC FEES MERCHANT 881	\$ \$	470.24	0 - Ur	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East			CC FEES MERCHANT 881	\$				UPPLIES & JANITORIAL
FALSE	2 - East	921 OFFICE SU			\$				
	2 - East 2 - East	921 OFFICE SU	1/31/2022	CC FEES MERCHANT 883		5,195.91			UPPLIES & JANITORIAL
FALSE	2 - East 2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022	CC FEES MERCHANT 883	\$	2,070.36	0 - Ur	nassigne 200 - SI	UPPLIES & JANITORIAL
FALSE	2 - East 2 - East 2 - East 2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ S	2,070.36 3,419.17	0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 4/30/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ \$ \$	2,070.36 3,419.17 5,034.46	0 - Ur 0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ \$ \$ \$	2,070.36 3,419.17 5,034.46 3,370.19	0 - Ur 0 - Ur 0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE	2 - East 2 - East 2 - East 2 - East 2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ \$ \$ \$	2,070.36 3,419.17 5,034.46 3,370.19	0 - Ur 0 - Ur 0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022 6/30/2022 7/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ \$ \$ \$ \$ \$ \$ \$	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27	0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022 6/30/2022 7/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ \$ \$ \$ \$ \$ \$ \$	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03	0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	1/31/2022 2/28/2022 3/31/2022 4/30/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883	\$ \$ \$ \$	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66	0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 9/30/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883	* * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13	0 - Ur 0 - Ur	nassigne 200 - Si nassigne 200 - Si	UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SU 921 OFFICE SU	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 9/30/2022 10/31/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883	* * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92	0 - Ur 0 - Ur	nassigne 200 - Si nassigne 200 - Si	UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 -	921 OFFICE SU 921 OFFICE SU	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 9/30/2022 10/31/2022 11/30/2022	CC FEES MERCHANT 883 CC FEES MERCHANT 883	* * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52	0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & IANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 9/30/2022 10/31/2022 11/30/2022 12/31/2022	CC FEES MIRCHANT 883 CC FEES MIRCHANT 883	* * * * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52 6,135.59	0 - Ur 0 - Ur	nassigne 200 - SI nassigne 200 - SI	UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICES 3 921 OFFICES 3	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 9/30/2022 10/31/2022 11/31/2022 12/31/2022 9/30/2022	CC FEES MIRCHANT 883 CC FEES MIRCHANT 883	* * * * * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52 6,135.59 (111.89)	0 - Ur 0 - Ur	nassigne 200 - Si nassigne 200 - Si	UPPLIES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East - Ea	921 OFFICE SI 921 OFFICE SI	1/31/2022 2/28/2022 3/31/2022 5/31/2022 5/31/2022 6/30/2022 9/30/2022 9/30/2022 10/31/2022 11/30/2022 12/31/2022 9/30/2022 10/31/2022	CC FEES MERCIANT 883 CC FEES MERCIANT 883 CLEARING SAFETY FINAL CLEARING SAFETY FINAL	* * * * * * * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52 6,135.59 (111.89) (111.89)	0 - Ur 0 - Ur	nassigne 200 - Si nassigne 200 - Si	UPPUES & JANITORIAL UPPIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - Ea	921 OFFICES 3 921 OFFICES 3 925 LOSS COM 925 LOSS COM	1/31/2022 2/28/2022 3/31/2022 5/31/2022 5/31/2022 6/30/2022 7/31/2022 9/30/2022 11/30/2022 11/30/2022 12/31/2022 9/30/2022 11/30/2022 11/30/2022	CC FEES MERCIANT 883 CC FEES M	* * * * * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52 6,135.59 (111.89) (111.89)	0 - Ur 0 - Ur	nassigne 200 - Si nassigne 200 - Si	UPPLES & JANITORIAL UPPLES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - East	921 OFFICE SI 921 OFFICE SI 922 LOSS COD 925 LOSS COD 925 LOSS COD	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 10/31/2022 11/30/2022 11/30/2022 10/31/2022 10/31/2022 12/31/2022	CC FEES MERCIANT 883 CC FEES MERCIANT 883 CLEARING SAFETY FINAL CLEARING SAFETY FINAL CLEARING SAFETY FINAL	* * * * * * * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52 6,135.59 (111.89) (111.89) (111.89)	0 - Ur 0 - Ur	nassignt 200 - Si nassignt 200 - Si	UPPUES & JANITORIAL UPPLIES & JANITORIAL UPPLIES & JANITORIAL UPPUES & JANITORIAL UPPLIES & JANITORIAL
FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE FALSE	2 - East 2 - Ea	921 OFFICES 3 921 OFFICES 3 925 LOSS COM 925 LOSS COM	1/31/2022 2/28/2022 3/31/2022 5/31/2022 6/30/2022 7/31/2022 8/31/2022 10/31/2022 11/30/2022 11/30/2022 10/31/2022 10/31/2022 12/31/2022	CC FEES MERCIANT 883 CC FEES M	* * * * * * * * * * * * * *	2,070.36 3,419.17 5,034.46 3,370.19 2,142.03 4,709.27 4,204.66 4,599.13 5,426.92 3,669.52 6,135.59 (111.89) (111.89) (111.89)	0 - Ur 0 - Ur	nassignt 200 - Si nassignt 200 - Si	UPPLES & JANITORIAL UPPLES & JANITORIAL

1	12851	Period-End Lab	۰ <u>5</u>	Fixed Journal	Sep-22	90AL	90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1		Period-End Lab					90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	14849 15705				Nov-22 Dec-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1	6084		15	Fixed Journal			- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	6763						90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	7566 8398				Mar-22 Apr-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1	9189						- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1		Period-End Lab					90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	10939 11979				Jul-22 Aug-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1		Period-End Lab	15	Fixed Journal			- 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits
1	14017		5	Fixed Journal	Oct-22		90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	14849	Period-End Lab			Nov-22	90AL	- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	15/05	Period-End Lab Period-End Lab					- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1	6763	Period-End Lab	۰ <u>5</u> -	Fixed Journal	Feb-22	90AL	90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	7566				Mar-22		- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1		Period-End Lab Period-End Lab	(5) (5)	Fixed Journal	Apr-22 Jun-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1	10939	Period-End Lab	۰5 ·	Fixed Journal	Jul-22	90AL	- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	11979 12851						- 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	12851 14017	Period-End Lab Period-End Lab			Sep-22 Oct-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
1	14849	Period-End Lab	۰5 ·	Fixed Journal	Nov-22	90AL	90ALL DEPARTMENT SPREAD	Pavroll/Labor	Employee Benefits
1	15705		۰ <u>5</u>	Fixed Journal			90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
1	6126 6797	Account Distrib	5.5	Fixed Journal	Jan-22 Feb-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Utilities / Telephone Employee Benefits
1	7625				Mar-22		- 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
1	8405						90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
1	9245 10162	Account Distrib Account Distrib			May-22 Jun-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
1	10102						- 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
1		Account Distrib					90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
1	12892 14055	Account Distrib Account Distrib			Sep-22 Oct-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Employee Benefits Employee Benefits
1		Account Distrib					- 90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
1		Account Distrib					90ALL DEPARTMENT SPREAD	General Ledger	Employee Benefits
1	8563	Bill Calculation	5	Fixed Journal	Apr-22		- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
1	9400	Bill Calculation Bill Calculation	5	Fixed Journal			- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Utility Billing Utility Billing	Utilities / Telephone Utilities / Telephone
1	11178	Bill Calculation	5	Fixed Journal	Jul-22	90AL	90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
1		Bill Calculation			Aug-22	90AL	- 90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
1		Bill Calculation Bill Calculation			Sep-22	90AL	- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	Utility Billing Utility Billing	Utilities / Telephone Utilities / Telephone
1	15040	Bill Calculation	5	Fixed Journal	Nov-22	90AL	90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
1	15921	Bill Calculation	5	Fixed Journal			90ALL DEPARTMENT SPREAD	Utility Billing	Utilities / Telephone
1	6124 6795	Journal Entry Journal Entry	5	Fixed Journal Fixed Journal	Jan-22 Feb-22			General Ledger General Ledger	Utilities / Telephone Utilities / Telephone
1	6124		5	Fixed Journal	Jan-22			General Ledger	Utilities / Telephone
1	6795			Fixed Journal	Feb-22			General Ledger	Utilities / Telephone
1	8446	Journal Entry Payment		General Journal Cash Disbursements	Apr-22 Jul-22	90AL	- 90ALL DEPARTMENT SPREAD	General Ledger BR	Utilities / Telephone Banking Fees
		Payment		Cash Disbursements	Dec-22			BR	Banking Fees
1	15192 6124	Payment Journal Entry	2 · 3 ·	General Journal	Jan-22		- 90ALL DEPARTMENT SPREAD	BR General Ledger	Banking Fees Banking Fees
1	15192 6124 6795	Payment Journal Entry Journal Entry	2 · 3 · 3 ·	General Journal General Journal	Jan-22 Feb-22	90AL	90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger	Banking Fees Banking Fees Banking Fees
	15192 6124	Payment Journal Entry Journal Entry Journal Entry	2 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 - 3 -	General Journal	Jan-22 Feb-22 Mar-22	90AL 90AL		BR General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees
1 1 1 1	15192 6124 6795 7614 8368 9226	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 May-22	90AL 90AL 90AL 90AL	90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees
1 1 1	15192 6124 6795 7614 8368 9226 10143	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	2 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	90AL 90AL 90AL 90AL 90AL	90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees
1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22	90AL 90AL 90AL 90AL 90AL 90AL	90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees
1 1 1 1 1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees
1 1 1 1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	233333333333333	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees
1 1 1 1 1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046 14881	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry	2333333333333333	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	- 90ALL DEPARTMENT SPREAD - 90ALL DEPARTMENT SPREAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Fees Banking Fees
1 1 1 1 1 1 1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046 14881 15733 7779	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General Journal General Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Mar-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	- SOAL DEPARTMENT SPREAD - SOAL DEPARTMENT SPREAD	BR General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Mar-22 Apr-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPREAD SOALL DEPARTMENT SPREAD	BR General Ledger General Ledger Utility Billing	Banking Fees Banking Fees Utilities / Telephone
1 1 1 1 1 1 1 1 1 1 1	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 9400	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22 Mar-22 Mar-22 Mar-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	- SOAL DEPARTMENT SPREAD - SOAL DEPARTMENT SPREAD	BR General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone
	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 9400 10340 11178	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation Bill Calculation	2 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5	General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Oct-22 Nov-22 Dec-22 Mar-22 Apr-22 Mar-22 Jun-22 Jun-22 Jun-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOLL DEVATIONEL SPEAD SOLL DEVATIONEL SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Utility Billing Utility Billing Utility Billing	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Utilities / Telephone Utilities / Telephone
	15192 6124 67955 7614 8368 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 9400 10340 10340	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation Bill Calculation Bill Calculation	2 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nor-22 Dec-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEVATIONER' SPEAD	BR General Ledger General Ledger Utility Billing Utility Billing Utility Billing Utility Billing	Banking Pees Banking Pees Utilities/Telephone Utilities/Telephone Utilities/Telephone
	15192 6124 6795 7614 83668 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 94000 10340 111178 112201 11178	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation	2 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Mar-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEVATIONENT SPEEAD	BR General Ledger General Ledger Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing	Banking Fees Banking Fees Utilities/Telephone Utilities/Telephone Utilities/Telephone Utilities/Telephone Utilities/Telephone Utilities/Telephone
	15192 6124 6795 7614 83868 9226 10143 10959 11992 12852 14046 14881 15733 7779 85635 9400 103404 11178 12201 10373 112201	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation	2 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5 5	General Journal General Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Nov-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone
	15192 6124 6795 7614 8366 9226 10143 10959 11992 12852 14046 14881 15733 7779 85635 9400 10340 11178 85635 9400 11178 12201 113073 14283 15040	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal	Jan-22 Feb-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Oct-22 Nov-22 Dec-22 May-22 Apr-22 May-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Cot-22 Nov-22 Dec-22 Dec-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEVATIONET SPEAD SOALL DEVATIONET SPEAD	BR General Ledger General Ledger Unitary Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing Utility Billing	Banking Pees Banking Pees Banki
	15192 6124 6795 7614 8366 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 94000 10340 111178 5563 94000 10340 112201 13073 15040 15921 7127 7127 7127	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Bill Calculation Cash Register Journal Entry	2 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 1 3	General Journal General Journal Fixed Journal Cash Receipts Ceneral Journal	Jan-22 Feb-22 Mar-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Dec-22 Mar-22 Jun-22 Mar-22 Jun-22 Jun-22 Mar-22 Jun-22 Jun-22 Jun-22 Sep-22 Jun-22 Jun-22 Mar-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEVATIONET SPEAD SOALL DEVATIONET SPEAD	BR General Ledger General Ledger Unity Billing Unity Billing Cash Register General Ledger	Banking Pees Banking Pees Utilities / Telephone Utilities / Telephone Banking Pees Banking Pees
	15192 6124 6795 7614 8368 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 9400 11340 1178 12201 13373 14283 15040 15921 71177 6124 6795	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 1 3 3	General Journal General Journal Fixed Journal	Jan-22 Feb-22 Mar-22 Jan-22 Jun-22 Jun-22 Jun-22 Dec-22 Mar-22 Dec-22 Mar-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Oct-22 Nov-22 Sep-22 Oct-22 Nov-22 Jun-22 Jun-22 Jan-22 Feb-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Unity Biling Unity Bi	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	15192 6124 6795 7614 8366 9226 9226 10143 11992 12852 14946 14981 15733 7779 8563 94000 10340 11178 8563 94000 10340 11178 12201 113073 14283 15040 15921 7117 6124 6755 7614	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5	General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal Cash Receipts General Journal General Journal	Jan-22 Feb-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Dec-22 Mar-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEVATIONENT SPEEDD SOALL DEVATIONENT SPEEDD	BR General Ledger General Ledger Utility Billing Utility Billing Cash Register General Ledger General Ledger	Banking Pees Banking Pees Utilities / Telephone Utilities / Telephone Banking Pees Banking Pees Banking Pees
	15192 6124 6795 7614 8366 9226 9226 10143 11992 12852 14946 14981 15733 7779 8563 94000 10340 11178 8563 94000 10340 11178 12201 113073 14283 15040 15921 7117 6124 6755 7614	Payment Journal Entry Journal Entry Bill Calculation Bill C	2 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal General Journal General Journal General Journal	Jan-22 Feb-22 Apr-22 Apr-22 Jun-22 Jun-22 Jun-22 Sep-22 Ore-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Apr-22 Nov-22 Apr-22 Nov-22 Apr-22 Nov-22 Feb-22 Nov-22 Feb-22 Apr-22 Ap	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Utility Biling Utility Biling General Ledger General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees Banking Fees
	15192 61242 6795 76141 8368 92525 10043 11992 12852 14046 14881 15733 7779 85633 9400 103440 11178 12000 103404 11270 10341 15921 71177 6124 6795 7614 8366 83226	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation B	2 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5	General Journal General Journal Fixed Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-22 Apr-22 Apr-22 Apr-22 Jun-22 Jun-22 Sep-22 Aug-22 Aug-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Jun-22 Sep-22 Jun-22 Jun-22 Sep-22 Jun-22 Jun-22 Sep-22 Jun-22 Jun-22 Sep-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT	BR General Ledger General Ledger Utility Billing Utility Billit	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees Banking Fees Banking Fees
	15192 61242 6795 76144 8368 92262 10143 10959 11952 11852 14046 14861 14959 11852 12857 11857 3400 11344 1178 13073 13444 11373 13040 11391 13040 11391 13044 13921 7117 6124 6795 76144 8368 8368 8368 8368 8368 8368 8368 83	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 1 3 3 3 3	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Ficed Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal	Jan-22 Feb-222 May-222 Jul-22 Jul-22 Jul-22 Oct-22 Jul-22 Oct-22 Jul-22 Jul-22 May-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Feb-22 Feb-22 Feb-22 Feb-22 Jul-22	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEVATIONET SPEAD SOALL DEVATIONET SPEAD	BR General Ledger General Ledger Utility Billing Utility	Banking Fees Banking Fees
	15192 61242 6795 76144 8366 9226 10143 10959 11992 12852 14046 14881 15733 7779 8563 94000 11178 81504 11201 13073 14283 15040 15921 7117 6124 6795 7614 83666 9226 10143 10599 11992 1199 11992 11992 11995 11995 11995 11995 11995	Payment Journal Entry Journal Entry Bill Calculation Bill Calculation Bil	2 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Jan-22 Feb-222 May-22 Jul-22 Jul-22 Dec-22 Dec-22 Dec-22 Dec-22 Dec-22 Jul-22 May-22 Jul-22 Dec-22 D	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Usity alling Usity alling Cash Register General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Pees Banking Pees Utilities / Telephone Utilities / Telephone Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees
	15192 61242 6795 76144 8368 9226 10143 10959 11952 12852 14046 14881 15733 7779 8563 94000 11178 84563 94000 11178 15921 13073 14283 15040 15921 15921 1592 1592 169	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Jan-22 Feb-22 Apr-22 Apr-22 Jul-22 Jul-22 Sep-22 Oct-22 Dec-22 Dec-22 Dec-22 Dec-22 Dec-22 Jul-22 Jul-22 Jul-22 Jul-22 Cot-22 Jul-22 Jul-22 Cot-22 Jul-22 Jul-22 Cot-22 Jul-22 Cot-22 Jul-22 Cot-22 Jul-22 Cot-22 Jul-22 Cot-22 Jul-22 Cot-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Cot-22 Cot-22 Jul-22 Jul-22 Jul-22 Jul-22 Sep-22 Cot-22 Cot-22 Sep-22 Cot-22 Cot-22 Sep-22 Cot-22 Cot-22 Sep-22 Cot-22 Sep-22 Cot-22 Sep-22 Cot-22 Sep-22 Sep-22 Sep-22 Cot-22 Sep-22 Sep-22 Cot-22 Sep-22 Sep-22 Sep-22 Cot-22 Sep-22 Sep-22 Cot-22 Sep-22 Sep-22 Cot-22 Sep-22 Sep-22 Cot-22 Sep-22 Se	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL OPAATINAN'I SPEAD SOALL OPAATINAN'I SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Usity Biling Usity Biling Cash Register General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger	Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Utilites / Telephone Utilites / Telephone Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees
	15192 61242 6795 76144 8368 83268 9226 1043 10959 11992 12852 14046 14881 15733 7779 8563 94000 10340 1	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal General Journal	Jan-22 Sep-22 Apr-22 Jun-22 Apr-22 Apr-22 Apr-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger Unity Biling Unity Biling General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees
	15192 61242 6795 76144 8368 9226 10143 10699 11892 12852 13857 4400 13944 14881 13073 13040 13944 1177 1117 6124 6795 7614 9226 1992 12852 11992 12852 12957 11992 12852 12957 11992 12852 129577 129577 129577 129577 12	Payment Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Journal Entry Bill Calculation Bill Cal	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Jan-22 Feb-22 J Feb-22 J Mar-22 Apr-22 J Jun-22 J Jun-22 Sep-22 J Mar-22 J Jun-22 J Mar-22 J Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger Utility alling Utility alling Utility alling Utility alling Utility alling Utility alling Utility alling Utility alling Utility alling Utility alling Cash Register General Ledger General Ledger	Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Utilites / Telephone Utilites / Telephone Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees Banking Pees
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	15192 61242 6795 76144 10059 11992 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12921 11177 12921 1292 12921 12	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Jan-22 Feb-22 Apr-22 Jun-22 Jun-22 Sep-22 Mar-22 Mar-22 Mar-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL OPAATINAN'I SPEAD SOALL OPAATINAN'I SPEAD	BR General Ledger General Ledger Unity Billing Unity Billing General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees
	15192 61242 6795 76144 8368 9226 10143 10143 10143 10143 10143 10143 10143 10143 10143 10454 10455 10454 10455 10555 10455 10555 10455 10555 10455 10555 10455 10555 10455 105555 105555 105555 105555 105555 105555 105555 105555 1055	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5 5 5 5	General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Jan-22 Mar-22 Mar-22 Mar-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Unity Billing Unity Billing General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees
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	15192 61242 6795 76144 81968 9126 9126 10959 11992 12852 14046 148181 15733 9400 13840 13977 1307 13040 13977 13040 13977 13040 13977 13040 13977 13040 13977 13040 13977 13040 13977 13040 13977 13977 1397	Payment Journal Entry Journal Entry	2 3 3 3 3 3 3 3 3 3 3 3 3 3 3 5 5 5 5 5	General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Ian-22 Sep Feb-22 Mar-22 Mar-22 Mar-22 Mar-22 Jun-22 Jun-22 Jun-22 Aug-22 Aug-22 Aug-22 Aug-22 Jun-22 Aug-2	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Usity Billing Usity Billing General Ledger General Ledger	Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees
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	15192 61242 6725 76144 8306 8326 8326 8326 8326 8326 8326 8326 8326 8326 8326 8400 13337 13377 85613 8400 13404 13733 13207 131777 1317777 131777 131777 1317777 131777 1317777 1317777 1317777 1317777 1317777 1317777 1317777 13177777 13177777 1317777777777	Payment Journal Entry Journal Entry		General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Ian-22 Apr-22 Ap	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Unity Billing Unity Billing General Ledger General Ledger	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees
	15192 61242 6795 76144 10059 11992 12852 128	Payment Payment Payment Payment Payment Payment Payman Entry Journal Entry Jouran Entry Jouran Entry		General Journal General Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal Fixed Journal General Journal	Ian-22 May-22 May-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 Jun-22 May-22 May-22 May-22 May-22 May-22 May-22 May-22 May-22 Jun-22 Ju	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL OPAATINAN'I SPEAD OALL DEPAATINAN'I SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Usity alling Usity alling Cash Register General Ledger General Ledger	Banking Press Banking Press
	15192 61242 6795 76144 10055 11992 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12852 12055 10143 10773 12075 13073 12075 130	Payment Journal Entry Journal		General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Filest Journal Filest Journal Filest Journal Filest Journal Filest Journal Filest Journal Filest Journal General Journal Gener	Ian-22 Mar-22 Mar-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Jul-22 Mar-22 Mar-22 Mar-22 Nor-22 Jul-22 Mar-22 Jul-22 Mar-22 Mar-22 Jul-22 Mar-22 Mar-22 Mar-22 Jul-22 Mar-22 Ma	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Utility Billing Utility Billing General Ledger General Ledger	Banking Fees Banking Fees
	15192 15192 15192 15195 15	Payment Journal Entry Journal Entry		General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal General Journal Filest Journal Filest Journal Filest Journal Filest Journal Filest Journal Filest Journal Filest Journal General Journal Gener	Ian-22 Mar-22 Feb-22 Mar-22 Jul-22 Mar-22 Sep-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Mar-22 Jul-22 Mar-22 Mar-22 Jul-22 Mar-22 Mar-22 Jul-22 Mar-22 Ma	90AL 90AL 90AL 90AL 90AL 90AL 90AL 90AL	SOALL DEPARTMENT SPEAD SOALL DEPARTMENT SPEAD	BR General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger General Ledger Commission Ledger General Ledger Unity Billing Unity Billing Charles Commission C	Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Banking Fees Utilities / Telephone Utilities / Telephone Banking Fees Banking Fees

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 | 2 - Eas | st 921 OFFICE S | 2/28/2022 COBANK FEES

 | \$ 599.6

 | 0 - Unassigne 200 - SUPPLIES | 5 & JANITORIAL
 | | 0
 | 1 | 6795 Journal Entry
 | 3 - General Journal
 | Feb-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | st 921 OFFICE S | 3/31/2022 COBANK FEES

 | \$ 581.4

 | 0 - Unassigne 200 - SUPPLIES | & JANITORIAL
 | | 0
 | 1 | 7614 Journal Entry
 | 3 - General Journal
 | Mar-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | |

 | \$ 591.9

 | 0 - Unassigne 200 - SUPPLIES | 5 & JANITORIAL
 | | 0
 | 1 | 8368 Journal Entry
 |
 | Apr-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE
FALSE

 | 2 - Eas
2 - Fas | | L 5/31/2022 COBANK FEES

 | \$ 592.8

 | 0 - Unassigne 200 - SUPPLIES
0 - Unassigne 200 - SUPPLIES | & JANITORIAL
 | | 0
 | 1 | 9226 Journal Entry
10143 Journal Entry
 | 3 - General Journal
 | May-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 10143 Journal Entry
10959 Journal Entry
 |
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD
Jul-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger
General Ledger | Banking Fees
Banking Fees |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 11992 Journal Entry
 |
 | Aug-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees
Banking Fees |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 12852 Journal Entry
 |
 | Sep-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | st 921 OFFICE S | 10/31/2022 COBANK FEES

 | \$ 585.8

 | 0 - Unassigne 200 - SUPPLIES | 5 & JANITORIAL
 | | 0
 | 1 | 14046 Journal Entry
 | 3 - General Journal
 | Oct-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 14881 Journal Entry
 |
 | Nov-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 15733 Journal Entry
 |
 | Dec-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Banking Fees |
| FALSE
FALSE

 | 2 - Eas
2 - Fas | | 1/31/2022 COBANK LTD & FEES PYMT
3/31/2022 COBANK LTD & FEES PYMT

 |

 | 0 - Unassigne 200 - SUPPLIES
0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 6124 Journal Entry
7614 Journal Entry
 |
 | Jan-22 90AL · FJ 7-3A
Mar-22 90AL · FI 7-3A | General Ledger
General Ledger | Banking Fees |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 7614 Journal Entry
8368 Journal Entry
 |
 | Mar-22 90AL FJ 7-3A
Apr-22 90AL FJ 7-3A | General Ledger
General Ledger | Banking Fees
Banking Fees |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 10959 Journal Entry
 |
 | Jul-22 90AL · FJ 7-3A
Jul-22 90AL · FJ 7-3A | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | |

 | \$ 67

 | O - Unassigne 200 - SUPPLIES | & IANITORIAL
 | | 0
 | 1 | 14046 Journal Entry
 |
 | Oct-22 90AL FJ 7-3A | General Ledger | Banking Fees |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | ō
 | 1 | 6101 Journal Entry
 |
 | Jan-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 6800 Journal Entry
 |
 | Feb-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | | 3/31/2022 Distribute Prepaid Maintenance

 | \$ 2,653.5

 | 0 - Unassigne 200 - SUPPLIES | 5 & JANITORIAL
 | | 0
 | 1 | 7627 Journal Entry
 |
 | Mar-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | | 4/30/2022 Distribute Prepaid Maintenance

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 |
 | 13 - Prepaid ST Maint
 | Apr-22 90AL · PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 9252 Journal Entry
 |
 | May-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas
2 - Eas | | 6/30/2022 Distribute Prepaid Maintenance
7/31/2022 Distribute Prepaid Maintenance

 |

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 10177 Journal Entry
10988 Journal Entry
 |
 | Jun-22 90AL PREPD1
Jul-22 90AL PREPD1 | General Ledger
General Ledger | Office Supplies / Equipment
Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 12016 Journal Entry
 |
 | Aug-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | ō
 | 1 | 12896 Journal Entry
 |
 | Sep-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 14058 Journal Entry
 |
 | Oct-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 |
 | 13 - Prepaid ST Maint
 | Nov-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 15971 Journal Entry
 |
 | Dec-22 90AL PREPD1 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 | \$ 45.9

 | 0 - Unassigne 200 - SUPPLIES | & JANITORIAL
 | | 0
 | 1 |
 | 14 - Prepaid Office Suppl
 | | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas
2 - Eas | |

 | \$ 45.8

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES | S & JANITORIAL
 | | 0
 | 1 | 6101 Journal Entry
 | 14 - Prepaid Office Suppl
 | Jan-22 90AL PREPD2
Jan-22 90AL PREPD3 | General Ledger
General Ledger | Office Supplies / Equipment
Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 6800 Journal Entry
 |
 | Feb-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 7627 Journal Entry
 |
 | Mar-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 8406 Journal Entry
 |
 | Apr-22 90AL · PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 9252 Journal Entry
 |
 | May-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 10177 Journal Entry
 |
 | Jun-22 90AL · PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 10988 Journal Entry
 |
 | Jul-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas
2 - Eas | | 8/31/2022 Distribute Prepaid ST Maintenance
9/30/2022 Distribute Prepaid ST Maintenance

 |

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 12016 Journal Entry
12896 Journal Entry
 | 15 - Prepaid LT Maint
15 - Prepaid LT Maint
 | Aug-22 90AL · PREPD3
Sep-22 90AL · PREPD3 | General Ledger
General Ledger | Office Supplies / Equipment
Office Supplies / Equipment |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 12896 Journal Entry
14058 Journal Entry
 |
 | Oct-22 90AL PREPD3
Oct-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 14884 Journal Entry
 |
 | Nov-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | | 12/31/2022 Distribute Prepaid ST Maintenance

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 15971 Journal Entry
 |
 | Dec-22 90AL PREPD3 | General Ledger | Office Supplies / Equipment |
| FALSE

 | 2 - Eas | st 921 OFFICE | 12/31/2022 NEX-TECH CAPITAL CREDIT ACCT 3222

 | \$ 57.9

 | 0 - Unassigne 200 - SUPPLIES | & JANITORIAL
 | | 0
 | 1 | 15911 Journal Entry
 | 3 - General Journal
 | Dec-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Utilities / Telephone |
| FALSE

 | 2 - Eas | | 4/30/2022 REV WCE METER EXP 3/22

 |

 | i) 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 8446 Journal Entry
 | 3 - General Journal
 | Apr-22 90AL - 90ALL DEPARTMENT SPREAD | General Ledger | Utilities / Telephone |
| FALSE

 | 2 - Eas | |

 | \$ 7.8

 | 0 - Unassigne 200 - SUPPLIES | 5 & JANITORIAL
 | | 0
 | 1 |
 | 2 - Cash Disbursements
 | Feb-22 90AL - 90ALL DEPARTMENT SPREAD | Bank Reconciliation | Banking Fees |
| FALSE

 | 2 - Eas | | 2/7/2022 SAFE DEPOSIT BOX RENTAL

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 |
 | 2 - Cash Disbursements
 | Feb-22 90AL - 90ALL DEPARTMENT SPREAD | Bank Reconciliation | Banking Fees |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 7662 Secondary Dist
12917 Secondary Dist
 |
 | Mar-22 90AL - 90ALL DEPARTMENT SPREAD
Sep-22 90AL - 90ALL DEPARTMENT SPREAD | Payroll/Labor
Payroll/Labor | Safety
Safety |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 14110 Secondary Dist
 |
 | Oct-22 90AL - 90ALL DEPARTMENT SPREAD | Payroll/Labor
Payroll/Labor | Safety |
| FALSE

 | 2 - Eas
2 - Eas | | 11/30/2022 Safety Distribution

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 14110 Secondary Dist
 |
 | Nov-22 90AL - 90ALL DEPARTMENT SPREAD | Payroll/Labor | Safety |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 200 - SUPPLIES |
 | | 0
 | 1 | 15988 Secondary Dist
 |
 | Dec-22 90AL - 90ALL DEPARTMENT SPREAD | Payroll/Labor | Safety |
| FALSE

 | 2 - Eas | st 925 LOSS CC |

 | \$ 50.1

 | 0 - Unassigne 210 - SAFETY | 421 SCOTT, JAY W
 | 2.02202E+13 | 279
 | 1 | 6761 Invoice
 | 4 - Accounts Payable
 | Feb-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Safety |
| FALSE

 | 2 - Eas | | 5/20/2022 Safety East

 |

 | 0 - Unassigne 210 - SAFETY | 421 SCOTT, JAY W
 | 20220526121351 | 383
 | 1 | 9146 Invoice
 | 4 - Accounts Payable
 | May-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Safety |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 210 - SAFETY | 923 FRIEB, AARON
 | 2.02201E+13 | 256
 | 1 | 6057 Invoice
 | 4 - Accounts Payable
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Safety |
| FALSE

 | 2 - Eas | |

 |

 | 0 - Unassigne 210 - SAFETY | 8081 IRVIN, KELLYE L
 | 20220623090116 | 407
 | 1 |
 | 4 - Accounts Payable
 | Jun-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Safety |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

 | 0 - Unassigne 210 - SAFETY
0 - Unassigne 210 - SAFETY | 405 FASTENAL COMPANY
405 FASTENAL COMPANY
 | KSHAY257406
KSHAY268445 | 71560 1
1255 1
 | 7402 Safety Eyewear
7710 Safety Glasses/Gog | 6995 Invoice
15794 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
 | Mar-22
Dec-22 | Accounts Payable
Accounts Payable | Safety
Safety |
| FALSE

 | 2 - Eas
2 - Eas | |

 |

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 | |
 |
 | | | |
| FALSE

 | 2 - Eas | |

 |

 | 0 Lingerigner 210 SAFETY | ADE EASTENIAL COMPANY
 | K5HAV356147 |
 | |
 |
 | | Accounts Daughlo | Cafoty |
| FALSE

 | 2 - Eas | | 11/22/2022 SAFETY GLASSES PROTECTIVE BAGS

 |

 | 0 - Unassigne 210 - SAFETY | 405 FASTENAL COMPANY
4643 AMAZON CAPITAL SERVIC
 | KSHAY256147
CFS 1 IN6-OKK1-4169 | 71382 PL2004
 | 1 Safety Glasses | 5766 Invoice
 | 4 - Accounts Payable
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD | Accounts Payable | Safety
Safety |
| FALSE

 | 2 - Eas | st 925 LOSS CC |

 | \$ 27.8

 | 0 - Unassigne 210 - SAFETY | 405 FASTENAL COMPANY
4643 AMAZON CAPITAL SERVIO
4643 AMAZON CAPITAL SERVIO
 | CES 1JN6-QKK1-41G9 |
 | |
 |
 | | Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety |
|

 | 2 - Eas | | 12/31/2022 SAFETY GLASSES PROTECTIVE BAGS
12/31/2022 Safety Googles

 | \$ 27.8
\$ 70.6

 | | 4643 AMAZON CAPITAL SERVIO
4643 AMAZON CAPITAL SERVIO
405 FASTENAL COMPANY
 | CES 1JN6-QKK1-41G9 | 71382 PL2004
1166 1
1253 1
1255 1
 | | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD
Nov-22 | Accounts Payable | Safety |
| FALSE

 | 2 - Eas | st 925 LOSS CC
st 925 LOSS CC | 12/31/2022 SAFETY GLASSES PROTECTIVE BAGS
12/31/2022 Safety Googles
12/29/2022 SAFETY MTG BOTTLED WATER

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5

 | 0 - Unassigne 210 - SAFETY | 4643 AMAZON CAPITAL SERVIC
4643 AMAZON CAPITAL SERVIC
405 FASTENAL COMPANY
937 MALAY'S MARKET
 | CES 1JN6-QKK1-41G9
CES 14VL-LNRT-33MC
KSHAY268445
121922 | 71382 PL2004
1166 1
1253 1
1255 1
72744 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
4 - Accounts Payable
4 - Accounts Payable
4 - Accounts Payable
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD
Nov-22
Dec-22
Dec-22
Dec-22 | Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety
Safety |
| FALSE

 | 2 - Eas
2 - Eas | st 925 LOSS CC
st 925 LOSS CC
st 925 LOSS CC | 12/31/2022 SAFETY GLASSES PROTECTIVE BAGS 12/31/2022 Safety Googles 12/29/2022 SAFETY MTG BOTTLED WATER 5/11/2022 SAFETY MTG LUNCH-PELLETS FOR TRAEGER

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9

 | O - Unassigne 210 - SAFETY | 4643 AMAZON CAPITAL SERVIC
4643 AMAZON CAPITAL SERVIC
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
 | CES 1JNG-QKK1-41G9
CES 14VL-LNRT-33MC
KSHAY268445
121922
A215414 | 71382 PL2004 1166 1 1253 1 1255 1 72744 1 71890 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
8635 Invoice
 | 4 - Accounts Payable
 | Jan-22 90AL - 90ALL DEPARTMENT SPREAD
Nov-22
Dec-22
Dec-22
Dec-22
Dec-22
May-22 | Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety
Safety
Safety
Safety |
| FALSE
FALSE
FALSE

 | 2 - Eas
2 - Eas
2 - Eas | st 925 LOSS CC
st 925 LOSS CC
st 925 LOSS CC
st 925 LOSS CC | 12/31/2022 SAFETY GLASSES PROTECTIVE BAGS 12/31/2022 SAFETY MTG BOTTLED WATER 5/11/2022 SAFETY MTG BUTTLED WATER 5/11/2022 SAFETY MTG LUNCH-PELLETS FOR TRAEGER 5/11/2022 SAFETY MTG LUNCH-TRAEGER INER

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8

 | O - Unassigne 210 - SAFETY | 4643 AMAZON CAPITAL SERVIC
4643 AMAZON CAPITAL SERVIC
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
651 KEYSER HARDWARE
 | CES I JING-QKK1-41G9
CES I 44V-LNRT-33MC
KSHAY268445
121922
A215414
A215440 | 71382 PL2004
1166 1
1253 1
1255 1
72744 1
71890 1
71890 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
8635 Invoice
8635 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
 | Jan-22 90AL-90ALL DEPARTMENT SPREAD
Nov-22
Dec-22
Dec-22
Dec-22
Dec-22
May-22
May-22 | Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety
Safety
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Safety |
| FALSE
FALSE
FALSE
FALSE

 | 2 - Eas
2 - Eas
2 - Eas
2 - Eas | st 925 LOSS CC
st 925 LOSS CC
st 925 LOSS CC
st 925 LOSS CC
st 925 LOSS CC | 12/31/2022 SAFETY GLASSES PROTECTIVE BAGS
12/31/2022 SAFETY GGODES
12/29/2022 SAFETY MTG LUNCH-PELLETS FOR TRAEGER
5/11/2022 SAFETY MTG LUNCH-TRAEGER LINER
6/8/2022 SAFETY MTG MEAL

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8
\$ 30.1

 | O - Unassignt 210 - SAFETY | 4643 AMAZON CAPITAL SERVIG
4643 AMAZON CAPITAL SERVIG
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
651 KEYSER HARDWARE
937 MALAY'S MARKET
 | CES I 11NG-QKKI-41G9
CES I 14VL-1NRT-33MC
KSHAY268445
121922
A215414
A215440
52622 | 71382 PL2004 1166 1 1253 1 1255 1 72744 1 71890 1 71890 1 71990 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
8635 Invoice
9391 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
 | Jan-22 GOAL - GOALL DEPARTMENT SPREAD
Nov-22
Dec-22
Dec-22
Dec-22
Dec-22
May-22
Jun-22 | Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety
Safety
Safety
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Safety |
| FALSE
FALSE
FALSE

 | 2 - Eas
2 - Eas
2 - Eas | st 925 LOSS CC | 1/2/31/2022 SAFETY GLASSES PROTECTIVE BAGS 12/31/2022 SAFETY MTG BOTTLED WATER 5/11/2022 SAFETY MTG BUTTLED WATER 5/11/2022 SAFETY MTG UNCH-PELLETS FOR TRALEGER 5/11/2022 SAFETY MTG UNCH-PELLETS FOR TRALEGER 6/8/2022 SAFETY MTG WAL

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8
\$ 30.1
\$ 34.9

 | O - Unassigne 210 - SAFETY | 4643 AMAZON CAPITAL SERVIC
4643 AMAZON CAPITAL SERVIC
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
651 KEYSER HARDWARE
 | CES I JING-QKK1-41G9
CES I 44V-LNRT-33MC
KSHAY268445
121922
A215414
A215440 | 71382 PL2004
1166 1
1253 1
1255 1
72744 1
71890 1
71890 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
8635 Invoice
8635 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
 | Jan-22 90AL-90ALL DEPARTMENT SPREAD
Nov-22
Dec-22
Dec-22
Dec-22
Dec-22
May-22
May-22 | Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
Safety
Safety
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Safety
Safety |
| FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - Eas
2 - Eas
2 - Eas
2 - Eas
2 - Eas
2 - Eas | st 925 LOSS CC | 1/2/31/2022 SAFETY GLASSES PROTECTIVE BAGS 12/31/2022 SAFETY MTG BOTTLED WATER 5/11/2022 SAFETY MTG BUTTLED WATER 5/11/2022 SAFETY MTG UNCH-PELLETS FOR TRALEGER 5/11/2022 SAFETY MTG UNCH-PELLETS FOR TRALEGER 6/8/2022 SAFETY MTG WAL

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8
\$ 30.1
\$ 34.9
\$ 4.7

 | O - Unassignt 210 - SAFETY | 4643 AMAZON CAPITAL SERVIC
4643 AMAZON CAPITAL SERVIC
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
631 KEYSER HARDWARE
937 MALAY'S MARKET
937 MALAY'S MARKET
 | CES 1JNG-QKK1-41G9
CES 14V1-INRT-33MC
KSHAY268445
121922
A215414
A215440
52622
62722 | 71382 PL2004 1166 1 1253 1 1255 1 72744 1 71890 1 71990 1 72707 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
8635 Invoice
9391 Invoice
10013 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable
 | Jan 22 90AL - 50ALL DEPARTMENT SPREAD
Nov22
Dec-22
Dec-22
Dec-22
Dec-22
Jun 22
Jun 22
Jun 22 | Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable
Accounts Payable | Safety
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Safety
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Safety |
| FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - Eas
2 - Eas | st 925 LOSS CC | 11/11/2022 SAFETY GLASSES PROTECTIVE BAGS
11/11/2022 SAFETY ALTASSES PROTECTIVE BAGS
11/11/2022 SAFETY MATE BOTTLED WATER
51/11/2022 SAFETY MATE BAGT BOTTLED WATER
61/2022 SAFETY MATE BAGT
61/2022 SAFETY MATE BAGT
61/2022 SAFETY MATE MEAL
71/21/2022 Safety Matg Benel
71/21/2022 Safety Matg Benel

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8
\$ 30.1
\$ 34.9
\$ 4.7
\$ 3.6
\$ 218.2

 | 0 - Unassignt 210 - SAFETY | 4643 AMAZON CAPTAL SERVI
4643 AMAZON CAPTAL SERVI
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
937 MALAY'S MARKET
937 MALAY'S MARKET
937 MALAY'S MARKET
937 MALAY'S MARKET
5110 SCHNEIDER, VALERIE
5110 SCHNEIDER, VALERIE
 | CESI IJMG-QKKI-41G9
CESI 14V4-UKR7-33MC
KSHAV268445
A215414
A215440
52622
62722
111822
2.02208F+13
2.02208F+13 | 71382 PL2004 1166 1 1253 1 1255 1 71290 1 71890 1 71990 1 72610 1 456 1 456 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15756 Invoice
8635 Invoice
8635 Invoice
8635 Invoice
14627 Invoice
10977 Invoice
 | 4 - Accounts Payable
4 - Accounts Payable | Jan 22 000 900.L DEPARTMENT SPREAD
Nov 22
Dec 32
Dec 32
Dec 32
Dec 32
Dec 32
Jan 22
Jan 22
 | Accounts Payable
Accounts Payable
Accounts Payable
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Accounts Payable
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Accounts Payable
Accounts Payable
Accounts Payable | Safety
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Safety |
| FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE
FALSE

 | 2 - Eas
2 - Eas | st 925 LOSS CC | 12/31/2022 SAFTY GLASSES PROTECTIVE BAGS
12/31/2022 SAFTY MIG BOTTLED WATER
5/31/2022 SAFTY MIG BOTTLED WATER
5/31/2022 SAFTY MIG BUNCH-PELLETS FOR TRAEGER
6/37/2022 SAFTY MIG BUNCH-TRAEGER LINER
6/37/2022 SAFTY MIG BUNCH-TRAEGER
12/37/2022 SAFTY MIG BUNCH-
12/37/2022 SAFTY MIG BUNCH-
12/37/2022 SAFTY MIG MEAL
7/21/2022 SaftY mig meal
7/21/2022 SaftY mig meal
7/21/2022 SaftY MIG BUNCH-
5/20/2022 SAFTY MIG BUNCH-
5/20/2020

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8
\$ 30.1
\$ 34.9
\$ 34.9
\$ 4.7
\$ 33.6
\$ 218.2
\$ 26.0

 | 0 -Unassign 210 - SAFETY | 4643 AMAZON CAPTAL SERVI
463 AMAZON CAPTAL SERVI
405 FASTENAL COMPANY
937 MALAY'S MARKET
651 KEYSER HARDWARE
937 MALAY'S MARKET
937 MALAY'S MARKET
937 MALAY'S MARKET
937 MALAY'S MARKET
5310 SCHNEIDER, VALERIE
5310 SCHNEIDER, VALERIE
5310 SCHNEIDER, VALERIE | CES I LING-QUKI-41G9
CES I LAWL-UNRT-3IMC
KSHAV268445
A215410
A21540
52622
62722
111822
2.02208F+13
2.02208F+13
2.02208F+13
 | 71382 PL2004 1165 1 1253 1 1255 1 71890 1 71890 1 71990 1 72070 1 7265 1 456 1 456 1 505 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15756 Invoice
8355 Invoice
8353 Invoice
8393 Invoice
10013 Invoice
10013 Invoice
10977 Invoice
10977 Invoice | Accounts Payable
 | Jan 22 000900.L DEPARTMENT
SPREAD
Nov-22
Dec-22
Dec-22
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Accounts Payable | Safety
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Safety
Safety
Safety |
| FALSE
FALSE
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FALSE

 | 2 - Eas
2 - Eas | st 925 LOSS CC | 11/11/2022 SAFETY GLASSES PROTECTIVE BAGS 11/11/2022 SAFETY MICS SAES PROTECTIVE BAGS 11/11/2022 SAFETY MICS BOTTLED WATER 11/11/2022 SAFETY MICS UNCH-TRAGERE UNKER 11/11/2022 SAFETY MICS UNCH-TRAGERE UNKER 11/11/2022 SAFETY MICS MEAL 11/11/2022 SAFETY MICS MEAL 11/11/2022 SAFETY MICS MEAL 10/2022 SAFETY MICS MEAL 10/2022 SAFETY MICS MEAL 10/2022 SAFETY MICS MEAL 10/2022 SAFETY MICS MEAL

 | \$ 27.8
\$ 70.6
\$ 543.4
\$ 5.5
\$ 16.9
\$ 7.8
\$ 30.1
\$ 34.9
\$ 4.7
\$ 33.6
\$ 218.2
\$ 2.00
\$ 3.3

 | 0 -Unassignt 210 - SAFETY | 4643 AMAZON CAPTAL SERVI
4633 AMAZON CAPTAL SERVI
405 FASTENAL COMPANY
937 MALAYS MARKET
651 KEYSER HARDWARE
651 KEYSER HARDWARE
937 MALAYS MARKET
937 MALAYS MARKET
937 MALAYS MARKET
510 SCHNEDER, VALERIE
5110 SCHNEDER, VALERIE
5110 SCHNEDER, VALERIE
 | CES I LIN-CAUKI - 41G9
CES I LIN-CAUKI - 41G9
CES I LIN-CAUKI - 30C
A215410
A215440
52622
62722
111822
2.02206F-13
2.02206F-13
2.02206F-13 | 71382 PL2004 1166 1 1253 1 1255 1 71380 1 71890 1 71990 1 72070 1 72610 1 456 1 505 1
 | 1 Safety Glasses | 5766 Invoice
14627 Invoice
15794 Invoice
15794 Invoice
15556 Invoice
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FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	44727 WASP/HORNET KILLER 44832 WATER COOLER) - Unassigne 210 - SA) - Unassigne 210 - SA			806 72408	1		4 - Accounts Payable 4 - Accounts Payable	44713 90AL - 90ALL DEPARTMENT SPREAD 44805 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	44832 WATER COOLER 44581 Winter Work Gloves Thinsulate) - Unassigne 210 - Si) - Unassigne 210 - Si		448843	72408 71364 OL5031	1 1 Yellow Work/Winte		4 - Accounts Payable 4 - Accounts Payable	44805 90AL - 90ALL DEPARTMENT SPREAD 44562 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	7/6/2022 WK FR CLOTHING-DAVE	\$ 68.38 0) - Unassigne 210 - S	AFETY 938 TYNDALE COMPANY, INC	2729465	848 1		10262 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/24/2022 WK FR CLOTHING-DAVE) - Unassigne 210 - Si		2775478	967 1			4 - Accounts Payable	Aug-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	5/25/2022 WK FR CLOTHING-JAY 12/29/2022 WK FR CLOTHING-JAY		0 - Unassigne 210 - SJ 0 - Unassigne 210 - SJ		2686031 2911684	767 1 1241 1			4 - Accounts Payable 4 - Accounts Payable	May-22 Dec-22	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East	925 LOSS COM	11/16/2022 WK FR CLOTHING-NATE) - Unassigne 210 - Si		2846804	1163 1			4 - Accounts Payable	Nov-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	11/16/2022 WK FR CLOTHING-NATE		0 - Unassigne 210 - Si		2853131	1163 1			4 - Accounts Payable	Nov-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	12/29/2022 WK FR CLOTHING-NATE 6/3/2022 WK FR CLOTHING-RON		0 - Unassigne 210 - Si		2910528 2699002	1241 1 781 1			4 - Accounts Payable 4 - Accounts Payable	Dec-22 Jun-22	Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/3/2022 WK FR CLOTHING-RON 6/3/2022 WK FR CLOTHING-RON		0 - Unassigne 210 - SJ) - Unassigne 210 - SJ		2702124	781 1			4 - Accounts Payable 4 - Accounts Payable	Jun-22 Jun-22	Accounts Payable Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	6/29/2022 WK FR CLOTHING-RON) - Unassigne 210 - Si		2726553	836 1			4 - Accounts Payable	Jun-22	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COM	8/3/2022 WK FR CLOTHING-RON		0 - Unassigne 210 - Si		2753126	910 1			4 - Accounts Payable	Aug-22	Accounts Payable	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	44715 XL Safety Vests 44671 Yellow Work Gloves	246.18 0	0 - Unassigne 210 - Si 0 - Unassigne 210 - Si	AFETY 207 WESCO DISTRIBUTION INC AFETY 17 IRICAN SAFETY UTILITY CORP	205889 456097	71978 OL5074 660 PL2032	1 FR Safety Vests 1 Work Gloves		4 - Accounts Payable 4 - Accounts Payable	44713 90AL - 90ALL DEPARTMENT SPREAD 44652 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable Accounts Payable	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	44671 Yellow Work Gloves 44909 Yellow Work Gloves) - Unassigne 210 - Si) - Unassigne 210 - Si		450097	1195 OL5102	1 Yellow Gloves		4 - Accounts Payable 4 - Accounts Payable	44652 90AL - 90ALL DEPARTMENT SPREAD 44896 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	6/30/2022 Employee Benefit Distribution	\$ (61.43) 0	- 0 - Unassigne 230 - H	R		0	1	10183 Secondary Distr		Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2022 Employee Benefit Distribution) - Unassigne 230 - H			0	1	12077 Secondary Distr		Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/30/2022 Employee Benefit Distribution 10/31/2022 Employee Benefit Distribution		0 - Unassigne 230 - H 0 - Unassigne 230 - H			0	1	12917 Secondary Distr 14110 Secondary Distr		Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Employee Benefits Employee Benefits
FALSE	2 - East 2 - East	925 LOSS COM	1/31/2022 Employee Benefit Distribution 1/31/2022 Safety Distribution			K UBSCRIPTIONS & MEMBERSHIPS		0	1	6146 Secondary Distr		Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	2/28/2022 Safety Distribution	\$ (2,300.06) 0) - Unassigne 250 - SI	UBSCRIPTIONS & MEMBERSHIPS		ō	1	6825 Secondary Distr		Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	3/31/2022 Safety Distribution			UBSCRIPTIONS & MEMBERSHIPS		0	1	7662 Secondary Distr		Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	4/30/2022 Safety Distribution 5/31/2022 Safety Distribution			UBSCRIPTIONS & MEMBERSHIPS UBSCRIPTIONS & MEMBERSHIPS		0	1	8429 Secondary Distr		Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/30/2022 Safety Distribution	\$ (2,300.07) (3 - Unassigne 250 - Si 3 - Unassigne 250 - Si	UBSCRIPTIONS & MEMBERSHIPS UBSCRIPTIONS & MEMBERSHIPS		0	1	9256 Secondary Distr 10183 Secondary Distr		Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	7/31/2022 Safety Distribution			UBSCRIPTIONS & MEMBERSHIPS		ō	1	11016 Secondary Distr		Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	8/31/2022 Safety Distribution			UBSCRIPTIONS & MEMBERSHIPS		0	1	12077 Secondary Distr		Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/30/2022 Safety Distribution 10/31/2022 Safety Distribution	\$ (2,300.06) (0 - Unassigne 250 - SI	UBSCRIPTIONS & MEMBERSHIPS UBSCRIPTIONS & MEMBERSHIPS		0	1	12917 Secondary Distr 14110 Secondary Distr		Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor Payroll/Labor	Safety Safety
FALSE	2 - East 2 - East	925 LOSS COM	11/30/2022 Safety Distribution			UBSCRIPTIONS & MEMBERSHIPS UBSCRIPTIONS & MEMBERSHIPS		0	1	14110 Secondary Distr 14886 Secondary Distr		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS COM	12/31/2022 Safety Distribution			UBSCRIPTIONS & MEMBERSHIPS		0	1	15988 Secondary Distr		Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	920 ADMINIS	1/31/2022 90ALL FM DISTR) - Unassigne 260 - TI			0	1	6153 Account Distrib		Jan-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	920 ADMINIS 920 ADMINIS	4/30/2022 90ALL FM DISTR 6/30/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	8458 Account Distrib 10185 Account Distrib		Apr-22 90AL - 90ALL DEPARTMENT SPREAD Jun-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	920 ADMINIS	7/31/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	11030 Account Distrib		Jul-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	8/31/2022 90ALL FM DISTR	\$ 234.90 0) - Unassigne 260 - TI	RANSPORTATION		0	1	12084 Account Distrib	5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	920 ADMINIS	9/30/2022 90ALL FM DISTR		0 - Unassigne 260 - TI			0	1	12931 Account Distrib		Sep-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	920 ADMINIS 920 ADMINIS	11/30/2022 90ALL FM DISTR 12/31/2022 90ALL FM DISTR) - Unassign€ 260 - TI) - Unassign€ 260 - TI			0	1	14929 Account Distrib 15993 Account Distrib		Nov-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM	1/31/2022 90ALL FM DISTR		0 - Unassigne 260 - TI 0 - Unassigne 260 - TI			0	1	6153 Account Distrib		Jan-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	2/28/2022 90ALL FM DISTR) - Unassigne 260 - TI			0	1	6829 Account Distrib		Feb-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	3/31/2022 90ALL FM DISTR) - Unassigne 260 - TI			0	1	7686 Account Distrib		Mar-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	4/30/2022 90ALL FM DISTR 5/31/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	8458 Account Distrib 9314 Account Distrib		Apr-22 9DAL - 90ALL DEPARTMENT SPREAD May-22 9DAL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS CON	6/30/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	10185 Account Distrib		Jun-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	7/31/2022 90ALL FM DISTR	\$ 451.22 0) - Unassigne 260 - TI	RANSPORTATION		0	1	11030 Account Distrib		Jul-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	8/31/2022 90ALL FM DISTR 9/30/2022 90ALL FM DISTR	\$ 371.53 0	0 - Unassigne 260 - TI	RANSPORTATION		0	1	12084 Account Distrib		Aug-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/30/2022 90ALL FM DISTR 10/31/2022 90ALL FM DISTR) - Unassign€ 260 - TI) - Unassign€ 260 - TI			0	1	12931 Account Distrib 14151 Account Distrib		Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM	11/30/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	14929 Account Distrib		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	12/31/2022 90ALL FM DISTR		0 - Unassigne 260 - Tl			0	1	15993 Account Distrib		Dec-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	1/31/2022 90ALL FM DISTR) - Unassigne 260 - TI			0	1	6153 Account Distrib		Jan-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	2/28/2022 90ALL FM DISTR 3/31/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	6829 Account Distrib 7686 Account Distrib		Feb-22 90AL - 90ALL DEPARTMENT SPREAD Mar-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	4/30/2022 90ALL FM DISTR) - Unassigne 260 - TI			ō	1	8458 Account Distrib		Apr-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	5/31/2022 90ALL FM DISTR) - Unassigne 260 - Tl			0	1	9314 Account Distrib		May-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/30/2022 90ALL FM DISTR 7/31/2022 90ALL FM DISTR	\$ 23.81 0) - Unassigne 260 - TI) - Unassigne 260 - TI	RANSPORTATION		0	1	10185 Account Distrib 11030 Account Distrib	5 - Fixed Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD Jul-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2022 90ALL FM DISTR 10/31/2022 90ALL FM DISTR	\$ 27.44 U \$ 85131 (0 - Unassigne 260 - 11 0 - Unassigne 260 - 11	RANSPORTATION		0	1	11030 Account Distrib 14151 Account Distrib		Jul-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	11/30/2022 90ALL FM DISTR	\$ 1,358.75 0) - Unassigne 260 - TI	RANSPORTATION		0	1	14929 Account Distrib		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	4/30/2022 90ALL FM DISTR		0 - Unassigne 260 - TI			0	1	8458 Account Distrib		Apr-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEP 930.4 MISC GEP	5/31/2022 90ALL FM DISTR 8/31/2022 90ALL FM DISTR) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	9314 Account Distrib 12084 Account Distrib		May-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	9/30/2022 90ALL FM DISTR		0 - Unassigne 260 - 11 0 - Unassigne 260 - 11			0	1	12084 Account Distrib		Sep-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	930.4 MISC GEP	10/31/2022 90ALL FM DISTR	\$ 225.55 0) - Unassigne 260 - TI	RANSPORTATION		0	1	14151 Account Distrib	5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - Fast	930.4 MISC GEN 930.41 MISCELLA	11/30/2022 90ALL FM DISTR 5/31/2022 90ALL FM DISTR	\$ 109.54 0) - Unassigne 260 - TI	RANSPORTATION		0	1	14929 Account Distrib 9314 Account Distrib		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.41 MISCELLA 926 EMPLOYE	1/31/2022 SUALL FM DISTR 1/31/2022 CLEARING BENEFITS FINAL) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	9314 Account Distrib 6176 Account Distrib		May-22 90AL - 90ALL DEPARTMENT SPREAD Jan-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE	2/28/2022 CLEARING BENEFITS FINAL		0 - Unassigne 200 - TI 0 - Unassigne 260 - TI			0	1	6913 Account Distrib		Feb-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE	3/31/2022 CLEARING BENEFITS FINAL	\$ (749.00) 0) - Unassigne 260 - TI	RANSPORTATION		0	1	7717 Account Distrib		Mar-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	4/30/2022 CLEARING BENEFITS FINAL 5/31/2022 CLEARING BENEFITS FINAL		0 - Unassigne 260 - TI 0 - Unassigne 260 - TI			0	1	8488 Account Distrib 9373 Account Distrib		Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	6/30/2022 CLEARING BENEFITS FINAL 6/30/2022 CLEARING BENEFITS FINAL		0 - Unassigne 260 - 11 0 - Unassigne 260 - 11			0	1	10228 Account Distrib		Jun-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East	926 EMPLOYE	7/31/2022 CLEARING BENEFITS FINAL	\$ (400.70) 0) - Unassigne 260 - TI	RANSPORTATION		0	1	11058 Account Distrib	5 - Fixed Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	8/31/2022 CLEARING BENEFITS FINAL 9/30/2022 CLEARING BENEFITS FINAL		0 - Unassigne 260 - TI			0	1	12165 Account Distrib 12968 Account Distrib		Aug-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	9/30/2022 CLEARING BENEFITS FINAL 10/31/2022 CLEARING BENEFITS FINAL) - Unassigne 260 - TI) - Unassigne 260 - TI			U	1	12968 Account Distrib 14210 Account Distrib		Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2022 CLEARING BENEFITS FINAL 11/30/2022 CLEARING BENEFITS FINAL		0 - Unassigne 260 - TI 0 - Unassigne 260 - TI			ō	1	14210 Account Distrib 14938 Account Distrib		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	1/31/2022 CLEARING SAFETY FINAL	\$ (1,727.90) () - Unassigne 260 - TI	RANSPORTATION		0	1	6176 Account Distrib		Jan-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	2/28/2022 CLEARING SAFETY FINAL	\$ (2,111.88) (0 - Unassigne 260 - TI	RANSPORTATION		0	1	6913 Account Distrib		Feb-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	3/31/2022 CLEARING SAFETY FINAL 4/30/2022 CLEARING SAFETY FINAL) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	7717 Account Distrib 8488 Account Distrib		Mar-22 90AL - 90ALL DEPARTMENT SPREAD Apr-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS COM	5/31/2022 CLEARING SAFETY FINAL) - Unassigne 260 - TI			0	1	9373 Account Distrib		May-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	6/30/2022 CLEARING SAFETY FINAL		0 - Unassigne 260 - Tl			0	1	10228 Account Distrib		Jun-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	7/31/2022 CLEARING SAFETY FINAL 8/31/2022 CLEARING SAFETY FINAL) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	11058 Account Distrib 12165 Account Distrib		Jul-22 90AL - 90ALL DEPARTMENT SPREAD Aug-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/30/2022 CLEARING SAFETY FINAL 9/30/2022 CLEARING SAFETY FINAL) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1	12165 Account Distrib		Sep-22 90AL - 90ALL DEPARTMENT SPREAD Sep-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM	10/31/2022 CLEARING SAFETY FINAL		0 - Unassigne 200 - TI			0	1	14210 Account Distrib		Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS COM	11/30/2022 CLEARING SAFETY FINAL		0 - Unassigne 260 - Tl			0	1	14938 Account Distrib		Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training
FALSE	2 - East	925 LOSS CON 920 ADMINIS	12/31/2022 CLEARING SAFETY FINAL		0 - Unassigne 260 - TI			0	1	16001 Account Distrib 15992 Period-End		Dec-22 90AL - 90ALL DEPARTMENT SPREAD Dec-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Travel & Training Travel & Training
FALSE	2 - East 2 - East	920 ADMINIS 925 LOSS COM	12/31/2022 Fleet Management Transaction 1/31/2022 Fleet Management Transaction) - Unassign€ 260 - TI) - Unassign€ 260 - TI			0	1		5 - Fixed Journal 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS COM	2/28/2022 Fleet Management Transaction	\$ 1,581.38 0) - Unassigne 260 - TI	RANSPORTATION		0	1	6828 Period-End	5 - Fixed Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS COM	3/31/2022 Fleet Management Transaction	\$ 52.40 0) - Unassigne 260 - TI	RANSPORTATION		0	1	7684 Period-End	5 - Fixed Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	4/30/2022 Fleet Management Transaction 5/31/2022 Fleet Management Transaction	\$ 1,361.02 0	0 - Unassigne 260 - TI 0 - Unassigne 260 - TI	RANSPORTATION		0	1		5 - Fixed Journal 5 - Fixed Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD May-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	6/30/2022 Fleet Management Transaction 6/30/2022 Fleet Management Transaction	\$ 1,310.04 U \$ 956.28 r	0 - Unassigne 260 - 11 0 - Unassigne 260 - 11	RANSPORTATION		0	1		5 - Fixed Journal 5 - Fixed Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS COM	7/31/2022 Fleet Management Transaction	\$ 1,472.20 0) - Unassigne 260 - Tl	RANSPORTATION		0	1	11028 Period-End	5 - Fixed Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS COM	8/31/2022 Fleet Management Transaction		0 - Unassigne 260 - TI			0	1		5 - Fixed Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	925 LOSS COM 925 LOSS COM	9/30/2022 Fleet Management Transaction 10/31/2022 Fleet Management Transaction) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1		5 - Fixed Journal 5 - Fixed Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East	925 LOSS COM	11/30/2022 Fleet Management Transaction	\$ 3,025.39 0) - Unassigne 260 - Tl	RANSPORTATION		0	1	14928 Period-End	5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	925 LOSS COM	12/31/2022 Fleet Management Transaction	\$ 2,011.78 () - Unassigne 260 - TI	RANSPORTATION		0	1	15992 Period-End	5 - Fixed Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	1/31/2022 Fleet Management Transaction 2/28/2022 Fleet Management Transaction) - Unassigne 260 - TI) - Unassigne 260 - TI			0	1		5 - Fixed Journal 5 - Fixed Journal	Jan-22 90AL - 90ALL DEPARTMENT SPREAD Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - 592	920 EMPLOYE	s/so/2022 rices management transaction	3 201.26 C	 Jiidssig∏t 200 - 11 	AND A TON		0	1	3020 reno0-End	5 mixeu Jodimai	100 22 JUNE - JUNE DEPARIMENT SPREAD	rieer wanagement	maver or maining

FALSE	2 - East	926 EMPLOYE	3/31/2022 Fleet Management Transaction	s	734.69	0 - Unassigne 260 - TRANSPORT	TATION		0		1	7684 Period-End	5 - Fixed Journal	Mar-22 90AL -	90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	6/30/2022 Fleet Management Transaction	ş	327.44	0 - Unassigne 260 - TRANSPORT	TATION		0		1	10184 Period-End	5 - Fixed Journal	Jun-22 90AL -	90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	7/31/2022 Fleet Management Transaction	\$	373.26	0 - Unassigne 260 - TRANSPORT	TATION		0		1	11028 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE 926 EMPLOYE	8/31/2022 Fleet Management Transaction 9/30/2022 Fleet Management Transaction	\$		0 - Unassigne 260 - TRANSPORT 0 - Unassigne 260 - TRANSPORT			0		1	12081 Period-End 12930 Period-End	5 - Fixed Journal 5 - Fixed Journal		90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	926 EMPLOYE 926 EMPLOYE	10/31/2022 Fleet Management Transaction	ç		0 - Unassigne 260 - TRANSPORT 0 - Unassigne 260 - TRANSPORT			0		1	14150 Period-End	5 - Fixed Journal 5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/30/2022 Fleet Management Transaction	ş		0 - Unassigne 260 - TRANSPORT			0		1	14928 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GE!	2/28/2022 Fleet Management Transaction	\$	363.29	0 - Unassigne 260 - TRANSPORT	TATION		0		1	6828 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEP	4/30/2022 Fleet Management Transaction	\$	4.21	0 - Unassigne 260 - TRANSPORT	TATION		0		1	8447 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	6/30/2022 Fleet Management Transaction 7/31/2022 Fleet Management Transaction	\$		0 - Unassigne 260 - TRANSPORT 0 - Unassigne 260 - TRANSPORT			0		1	10184 Period-End 11028 Period-End	5 - Fixed Journal 5 - Fixed Journal		90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	8/31/2022 Fleet Management Transaction 8/31/2022 Fleet Management Transaction	ş		0 - Unassigne 260 - TRANSPORT 0 - Unassigne 260 - TRANSPORT			0		1	11028 Period-End 12081 Period-End	5 - Fixed Journal 5 - Fixed Journal		90ALL DEPARTMENT SPREAD 90ALL DEPARTMENT SPREAD	Fleet Management Fleet Management	Travel & Training Travel & Training
FALSE	2 - East 2 - East	930.4 MISC GEP	9/30/2022 Fleet Management Transaction	ŝ		0 - Unassigne 260 - TRANSPORT			0		1	12031 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	10/31/2022 Fleet Management Transaction	\$	388.95	0 - Unassigne 260 - TRANSPORT	TATION		0		1	14150 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEN	11/30/2022 Fleet Management Transaction	\$	574.72	0 - Unassigne 260 - TRANSPORT	TATION		0		1	14928 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East	930.4 MISC GEP	12/31/2022 Fleet Management Transaction	\$	874.59	0 - Unassigne 260 - TRANSPORT	TATION		0		1	15992 Period-End	5 - Fixed Journal		90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	1/31/2022 Distribute Property Tax 2/28/2022 Distribute Property Tax	ş		0 - Unassigne 270 - PROPERTY T 0 - Unassigne 270 - PROPERTY T			0		1	6101 Journal Entry 6800 Journal Entry	12 - Property Tax 12 - Property Tax	Jan-22 90AL F Feb-22 90AL		General Ledger General Ledger	Property Tax Property Tax
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	3/31/2022 Distribute Property Tax 3/31/2022 Distribute Property Tax	ş		0 - Unassigne 270 - PROPERTY T			0		1	7627 Journal Entry	12 - Property Tax 12 - Property Tax	Mar-22 90AL I		General Ledger	Property Tax Property Tax
FALSE	2 - East	930.2 MISCELLA	4/30/2022 Distribute Property Tax	ş		0 - Unassigne 270 - PROPERTY T			0		1	8406 Journal Entry	12 - Property Tax	Apr-22 90AL		General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLA	5/31/2022 Distribute Property Tax	\$		0 - Unassigne 270 - PROPERTY T			0		1	9252 Journal Entry	12 - Property Tax	May-22 90AL I	PROPTX1	General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL/	6/30/2022 Distribute Property Tax	\$		0 - Unassigne 270 - PROPERTY T			0		1	10177 Journal Entry	12 - Property Tax	Jun-22 90AL I		General Ledger	Property Tax
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	7/31/2022 Distribute Property Tax 8/31/2022 Distribute Property Tax	ş		0 - Unassigne 270 - PROPERTY T 0 - Unassigne 270 - PROPERTY T			0		1	10988 Journal Entry 12016 Journal Entry	12 - Property Tax 12 - Property Tax	Jul-22 90AL I Aug-22 90AL I	PROPTX1	General Ledger General Ledger	Property Tax
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	9/30/2022 Distribute Property Tax 9/30/2022 Distribute Property Tax	ç	1,310.60	0 - Unassigne 270 - PROPERTY T 0 - Unassigne 270 - PROPERTY T	TAX		0		1	12016 Journal Entry 12896 Journal Entry	12 - Property Tax 12 - Property Tax	Sep-22 90AL I	PROPIX1	General Ledger General Ledger	Property Tax Property Tax
FALSE	2 - East	930.2 MISCELLA	10/31/2022 Distribute Property Tax	ś		0 - Unassigne 270 - PROPERTY T			0		1	14058 Journal Entry		Oct-22 90AL 1		General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELLA	11/30/2022 Distribute Property Tax	\$		0 - Unassigne 270 - PROPERTY T			0		1	14884 Journal Entry	12 - Property Tax	Nov-22 90AL		General Ledger	Property Tax
FALSE	2 - East	930.2 MISCELL/	12/31/2022 Distribute Property Tax	\$		0 - Unassigne 270 - PROPERTY T			0		1	15971 Journal Entry	12 - Property Tax	Dec-22 90AL I		General Ledger	Property Tax
FALSE	2 - East	930.4 MISC GEN 930.4 MISC GEN	1/31/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	2/28/2022 Distribute Insurance - DOM 3/31/2022 Distribute Insurance - DOM	ş	30.56	0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	4/30/2022 Distribute Insurance - DOM 4/30/2022 Distribute Insurance - DOM	ŝ		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	5/31/2022 Distribute Insurance - DOM	\$	30.56	0 - Unassigne 280 - INSURANCE			0		1	9252 Journal Entry	9 - Insurance Distr - DOM	May-22 90AL I	INSUR2	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	6/30/2022 Distribute Insurance - DOM	\$	30.56	0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	7/31/2022 Distribute Insurance - DOM	\$	32.67	0 - Unassigne 280 - INSURANCE			0		1	10988 Journal Entry	9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEN 930.4 MISC GEN	8/31/2022 Distribute Insurance - DOM 9/30/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	9/30/2022 Distribute Insurance - DOM 10/31/2022 Distribute Insurance - DOM	ş		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	11/30/2022 Distribute Insurance - DOM 11/30/2022 Distribute Insurance - DOM	ŝ		0 - Unassigne 280 - INSURANCE			n		1	14058 Journal Entry 14884 Journal Entry	9 - Insurance Distr - DOM 9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP	12/31/2022 Distribute Insurance - DOM	ş		0 - Unassigne 280 - INSURANCE			ō		1		9 - Insurance Distr - DOM 9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	1/31/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	2/28/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1	6800 Journal Entry	9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	3/31/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR 930.5 DIRECTOR	4/30/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East 2 - East	930.5 DIRECTOR 930.5 DIRECTOR	5/31/2022 Distribute Insurance - DOM 6/30/2022 Distribute Insurance - DOM	ş	275.01	0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1	9252 Journal Entry	9 - Insurance Distr - DOM 9 - Insurance Distr - DOM	May-22 90AL I	INSUR2	General Ledger General Ledger	Insurance Insurance
FALSE	2 - East 2 - Fast	930.5 DIRECTOR	7/31/2022 Distribute Insurance - DOM	ç		0 - Unassigne 280 - INSURANCE			0		1	10988 Journal Entry	9 - Insurance Distr - DOM 9 - Insurance Distr - DOM	Jul-22 90AL 1	103072	General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	8/31/2022 Distribute Insurance - DOM	ş		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	9/30/2022 Distribute Insurance - DOM	\$	294.04	0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	10/31/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR	11/30/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East	930.5 DIRECTOR 930.2 MISCELLA	12/31/2022 Distribute Insurance - DOM	\$		0 - Unassigne 280 - INSURANCE			0		1		9 - Insurance Distr - DOM			General Ledger	Insurance
FALSE	2 - East 2 - Fast	930.2 MISCELLA 930.2 MISCELLA	1/31/2022 Distribute Insurance - Prop Liab & UMB 2/28/2022 Distribute Insurance - Prop Liab & UMB	ş		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	3/31/2022 Distribute Insurance - Prop Liab & UMB 3/31/2022 Distribute Insurance - Prop Liab & UMB	ş		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	4/30/2022 Distribute Insurance - Prop Liab & UMB	ş		0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	5/31/2022 Distribute Insurance - Prop Liab & UMB	\$		0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	6/30/2022 Distribute Insurance - Prop Liab & UMB	\$		0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	7/31/2022 Distribute Insurance - Prop Liab & UMB	\$	87.27	0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE FALSE	2 - East 2 - Fast	930.2 MISCELLA 930.2 MISCELLA	8/31/2022 Distribute Insurance - Prop Liab & UMB 9/30/2022 Distribute Insurance - Prop Liab & UMB	\$		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.2 MISCELLA 930.2 MISCELLA	10/31/2022 Distribute Insurance - Prop Liab & UMB	ç		0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop 8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East 2 - East	930.2 MISCELLA	11/30/2022 Distribute Insurance - Prop Liab & UMB	ŝ		0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East	930.2 MISCELLA	12/31/2022 Distribute Insurance - Prop Liab & UMB	ş		0 - Unassigne 280 - INSURANCE			0		1		8 - Insurance Distr - Prop			General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	1/31/2022 Distribute Insurance - Veh & General	\$	1,248.38	0 - Unassigne 280 - INSURANCE			0		1	6101 Journal Entry	10 - Insurance Distr - Veh	Jan-22 90AL I	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	2/28/2022 Distribute Insurance - Veh & General	\$		0 - Unassigne 280 - INSURANCE			0		1		10 - Insurance Distr - Veh			General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN 925.1 INSURAN	3/31/2022 Distribute Insurance - Veh & General 4/30/2022 Distribute Insurance - Veh & General	ş		0 - Unassigne 280 - INSURANCE			0		1	7627 Journal Entry	10 - Insurance Distr - Veh			General Ledger	Insurance
FALSE	2 - East 2 - East	925.1 INSURAN 925.1 INSURAN	4/30/2022 Distribute Insurance - Ven & General 5/31/2022 Distribute Insurance - Veh & General	ş		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		10 - Insurance Distr - Veh 10 - Insurance Distr - Veh			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	925.1 INSURAN	6/30/2022 Distribute Insurance - Veh & General	ŝ		0 - Unassigne 280 - INSURANCE			0		1		10 - Insurance Distr - Veh			General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	7/31/2022 Distribute Insurance - Veh & General	ŝ		0 - Unassigne 280 - INSURANCE			0		1		10 - Insurance Distr - Veh			General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	8/31/2022 Distribute Insurance - Veh & General	\$	1,330.25	0 - Unassigne 280 - INSURANCE			0		1	12016 Journal Entry	10 - Insurance Distr - Veh	Aug-22 90AL I	INSUR3	General Ledger	Insurance
FALSE	2 - East	925.1 INSURAN	9/30/2022 Distribute Insurance - Veh & General	\$	1,330.25	0 - Unassigne 280 - INSURANCE			0		1		10 - Insurance Distr - Veh			General Ledger	Insurance
FALSE	2 - East 2 - East	925.1 INSURAN 925.1 INSURAN	10/31/2022 Distribute Insurance - Veh & General 11/30/2022 Distribute Insurance - Veh & General	\$		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1	14058 Journal Entry 14884 Journal Entry	10 - Insurance Distr - Veh 10 - Insurance Distr - Veh			General Ledger General Ledger	Insurance
FALSE FALSE	2 - East 2 - Fast	925.1 INSURAN 925.1 INSURAN	11/30/2022 Distribute Insurance - Veh & General 12/31/2022 Distribute Insurance - Veh & General	ş		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		10 - Insurance Distr - Veh 10 - Insurance Distr - Veh			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEN	3/31/2022 Distribute Insurance - Ven & General 3/31/2022 Distribute Insurance - Work Comp	ş		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		16 - Insurance Distr - Ven 16 - Insurance Distr - Wor			General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	4/30/2022 Distribute Insurance - Work Comp	\$	0.05	0 - Unassigne 280 - INSURANCE			0		1	8406 Journal Entry	16 - Insurance Distr - Wor	Apr-22 90AL I	INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	5/31/2022 Distribute Insurance - Work Comp	\$		0 - Unassigne 280 - INSURANCE			0		1		16 - Insurance Distr - Wor			General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	6/30/2022 Distribute Insurance - Work Comp	\$	0.05	0 - Unassigne 280 - INSURANCE			0		1		16 - Insurance Distr - Wor			General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	7/31/2022 Distribute Insurance - Work Comp 8/31/2022 Distribute Insurance - Work Comp	ş	0.05	0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP 930.4 MISC GEP	9/30/2022 Distribute Insurance - Work Comp 9/30/2022 Distribute Insurance - Work Comp	ç		0 - Unassigne 280 - INSURANCE 0 - Unassigne 280 - INSURANCE			0		1		16 - Insurance Distr - Wor 16 - Insurance Distr - Wor			General Ledger General Ledger	Insurance
FALSE	2 - East 2 - East	930.4 MISC GEP	10/31/2022 Distribute Insurance - Work Comp	ş		0 - Unassigne 280 - INSURANCE			ō		1		16 - Insurance Distr - Wor			General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEN	11/30/2022 Distribute Insurance - Work Comp	\$	(6.51)	0 - Unassigne 280 - INSURANCE			0		1	14884 Journal Entry	16 - Insurance Distr - Wor	Nov-22 90AL I	INSUR5	General Ledger	Insurance
FALSE	2 - East	930.4 MISC GEP	12/31/2022 Distribute Insurance - Work Comp	\$		0 - Unassigne 280 - INSURANCE			0		1		16 - Insurance Distr - Wor			General Ledger	Insurance
FALSE	2 - East	930.1 GENERAL	9/16/2022 Cash Register	\$		0 - Unassigne 290 - SPONSORSH			0		1	12392 Cash Register			Refund Credit on AT&T final bill	Cash Register	Utilities / Telephone
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	3/23/2022 WCE LOGO TABLECLOTH 11/30/2022 WESTERN NEWS	ş	55.29		239 JF BEAVER ADVERTISING 5471 NUMRICH, NOLAN	83953 20221130144617	71645 562	1		7317 Invoice 14852 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 Nov-22		Accounts Payable Accounts Payable	Office Supplies / Equipment Software
FALSE	2 - East 2 - East	930.1 GENERAL 930.1 GENERAL	11/30/2022 WESTERN NEWS 12/20/2022 WESTERN NEWS	ş			5471 NUMRICH, NOLAN 5471 NUMRICH, NOLAN	20221130144617 20221228101059	562 577	1		14852 Invoice 15755 Invoice	4 - Accounts Payable 4 - Accounts Payable	Nov-22 Dec-22		Accounts Payable Accounts Payable	Software
FALSE	2 - East 2 - East	930.1 GENERAL	7/31/2022 Expense AP spread corr	ŝ		0 - Unassigne 290 - SPONSORSH			0	-	1	11029 Journal Entry			JE 10977	General Ledger	Utilities / Telephone
FALSE		930.1 GENERAL	3/31/2022 Miscellaneous Charges	\$	350.00	0 - Unassigne 290 - SPONSORSH	IIPS		0		1	7184 Miscellaneous	(5 - Fixed Journal	Mar-22	SmartHub Promotion Bill Credit	Utility Billing	Advertising
	2 - East		5/11/2022 ANNUAL MTG-DUCT TAPE	\$		0 - Unassigne 320 - ANNUA	651 KEYSER HARDWARE	A215711	71890	1		8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	930.41 MISCELLA		\$		0 - Unassigne 320 - ANNUA	937 MALAY'S MARKET	50222	71893	1		8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East 2 - East	930.41 MISCELLA	5/11/2022 ANNUAL MTG-TABLE COVERS			0 - Unassigne 320 - ANNUA	1841 CRONN A HARRY	2022NOMINATE 2022CREDENT	71700 71882	1		7488 Invoice 8635 Invoice	4 - Accounts Payable 4 - Accounts Payable	Mar-22 May-22		Accounts Payable	Board Nominating Committee Expenses
FALSE FALSE FALSE	2 - East 2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MTGS	ş	130.00	0 1/10000000000000000000000000000000000			/1882	1		ap35 Invoice				A construction Descent 1	Depend Constantials Committees Comm
FALSE FALSE FALSE FALSE	2 - East 2 - East 2 - East 2 - East 2 - East	930.41 MISCELLA 930.41 MISCELLA 930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MTGS 5/11/2022 2022 CREDENTIALS COMMITTEE	s s	130.00	0 - Unassigne 320 - ANNUA	1841 CRONN A HARRY			1		SSS7 Invoice				Accounts Payable	Board Credentials Committee Expenses
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FALSE	2 - East	930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MTGS	\$ 130.00 0 - Unassigne 320 - ANNUA	5580 PETERSEN, MIKE	2022NOMINATE	71711	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/30/2022 NOMINATING COMMITTEE MILEAGE	\$ 62.06 0 - Unassigne 320 - ANNUA	5581 CARSWELL, JANET	2022NOMINATE	71695	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MTGS	\$ 130.00 0 - Unassigne 320 - ANNUA	5581 CARSWELL, JANET	2022NOMINATE	71695	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MILEAGE	\$ 15.15 0 - Unassigne 320 - ANNUA	5583 LINK, CHUCK	2022NOMINATE	71709	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
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FALSE	2 - East	930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MILEAGE	\$ 9.13 0 - Unassigne 320 - ANNUA	5615 FABRIZIUS, MARION	2022NOMINATE	71701	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/30/2022 NOMINATING COMMITTEE MTGS	\$ 130.00 0 - Unassigne 320 - ANNUA	5615 FABRIZIUS, MARION	2022NOMINATE	71701	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	3/30/2022 NOMINATING COMMITTEE MILEAGE	\$ 23.73 0 - Unassigne 320 - ANNUA	5616 MANHART, DOUG	2022NOMINATE	71710	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELL/	3/30/2022 NOMINATING COMMITTEE MTGS	\$ 130.00 0 - Unassigne 320 - ANNUA	5616 MANHART, DOUG	2022NOMINATE	71710	1	7488 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	930.41 MISCELLA	5/11/2022 2022 CREDENTIALS COMMITTEE	\$ 130.00 0 - Unassigne 320 - ANNUA	5616 MANHART, DOUG	2022CREDENT	71894	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Credentials Committee Expenses
FALSE	2 - East	930.41 MISCELL/	5/11/2022 2022 CREDENTIALS COMMITTEE MILEAGE	\$ 23.52 0 - Unassigne 320 - ANNUA	5616 MANHART, DOUG	2022CREDENT	71894	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Credentials Committee Expenses

Summary Explanation of Material Increase in Cost of Service Items 2023 From 2022 Mid-Kansas Division

Included with the Prefiled Direct Testimony of T. Ruth

Narrative on the Inter-Divisional Cost Allocations

Cost Allocation between Native/Acquired Divisions

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

Proposed Tariff Sheets

Clean and Redline Versions

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC

(Name of Issuing Utility)

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

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

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 @ \$1.23 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

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

Schedule: 24-LAC

Replacing Schedule <u>23-LAC</u> Sheet <u>1</u> Which was filed September 20, 2022

Sheet 1 of 2 Sheets

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

TERMS AND CONDITIONS

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

Issued				
	Month	Day	Year	
Effective				
Ellective				
	Month	Day	Year	
Bv			General Manager	
- /	0:			
	Signature		Title	

Schedule: <u>24-LAC</u> Replacing Schedule <u>23-LAC_Sheet 2</u>

Sheet 2 of 2 Sheets

Which was filed on September 20, 2022

Index	No.	24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC

(Name of Issuing Utility)

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

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

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 @ \$1.235 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

2.39 percent as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

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

Schedule: 243-LAC

Replacing Schedule <u>232-LAC</u> Sheet <u>1</u> Which was filed September 201, 20221

Sheet 1 of 2 Sheets

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

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable) No supplement or separate understanding

shall modify the tariff as shown hereon.

TERMS AND CONDITIONS

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

Issued			
	Month	Day	Year
Effective			
-	Month	Day	Year
By			General Manager
	Signature		Title

Replacing Schedule 232-LAC_Sheet 2 Which was filed on September 204, 20224

Schedule: 243-LAC

Sheet 2 of 2 Sheets

Index No. 24