

EXHIBIT 2
2022 RUS Form 7 – Total Company
AUDITED

According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0572-0032. The time required to complete this information collection is estimated to average 15 hours per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE	BORROWER DESIGNATION KS0047
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION	PERIOD ENDED December 2022 (Prepared with Audited Data)
	BORROWER NAME The Western Cooperative Electric Association,
INSTRUCTIONS - See help in the online application.	

This information is analyzed and used to determine the submitter's financial situation and feasibility for loans and guarantees. You are required by contract and applicable regulations to provide the information. The information provided is subject to the Freedom of Information Act (5 U.S.C. 552)

CERTIFICATION	
We recognize that statements contained herein concern a matter within the jurisdiction of an agency of the United States and the making of a false, fictitious or fraudulent statement may render the maker subject to prosecution under Title 18, United States Code Section 1001.	
We hereby certify that the entries in this report are in accordance with the accounts and other records of the system and reflect the status of the system to the best of our knowledge and belief.	
ALL INSURANCE REQUIRED BY PART 1788 OF 7 CFR CHAPTER XVII, RUS, WAS IN FORCE DURING THE REPORTING PERIOD AND RENEWALS HAVE BEEN OBTAINED FOR ALL POLICIES DURING THE PERIOD COVERED BY THIS REPORT PURSUANT TO PART 1718 OF 7 CFR CHAPTER XVII (check one of the following)	
<input checked="" type="checkbox"/> All of the obligations under the RUS loan documents have been fulfilled in all material respects.	<input type="checkbox"/> There has been a default in the fulfillment of the obligations under the RUS loan documents. Said default(s) is/are specifically described in Part D of this report.
Thomas Ruth	1/31/2023
	DATE

PART A. STATEMENT OF OPERATIONS				
ITEM	YEAR-TO-DATE			THIS MONTH
	LAST YEAR (a)	THIS YEAR (b)	BUDGET (c)	
1. Operating Revenue and Patronage Capital	36,769,822	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	
27. Other Capital Credits and Patronage Dividends	122,749	105,783	121,524	5,039
28. Extraordinary Items				
29. Patronage Capital or Margins (21 thru 28)	3,337,997	4,441,383	2,031,458	(34,960)

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 B. DATA ON TRANSMISSION AND DISTRIBUTION PLANT					
ITEM	YEAR-TO-DATE		ITEM	YEAR-TO-DATE	
	LAST YEAR (a)	THIS YEAR (b)		LAST YEAR (a)	THIS YEAR (b)
1. New Services Connected	92	25	5. Miles Transmission	268.76	268.76
2. Services Retired	60	16	6. Miles Distribution – Overhead	3,735.60	3,745.68
3. Total Services in Place	12,125	12,117	7. Miles Distribution - Underground	6.03	6.03
4. Idle Services (Exclude Seasonals)	561	594	8. Total Miles Energized (5 + 6 + 7)	4,010.39	4,020.47
PART C. BALANCE SHEET					
ASSETS AND OTHER DEBITS			LIABILITIES AND OTHER CREDITS		
1. Total Utility Plant in Service	104,226,674		30. Memberships	0	
2. Construction Work in Progress	5,084,504		31. Patronage Capital	48,327,153	
3. Total Utility Plant (1 + 2)	109,311,178		32. Operating Margins - Prior Years	0	
4. Accum. Provision for Depreciation and Amort.	31,378,074		33. Operating Margins - Current Year	1,510,406	
5. Net Utility Plant (3 - 4)	77,933,104		34. Non-Operating Margins	2,930,977	
6. Non-Utility Property (Net)	0		35. Other Margins and Equities	476,967	
7. Investments in Subsidiary Companies	0		36. Total Margins & Equities (30 thru 35)	53,245,503	
8. Invest. in Assoc. Org. - Patronage Capital	25,198,102		37. Long-Term Debt - RUS (Net)	0	
9. Invest. in Assoc. Org. - Other - General Funds	370,567		38. Long-Term Debt - FFB - RUS Guaranteed	47,922,296	
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	479,035		39. Long-Term Debt - Other - RUS Guaranteed	0	
11. Investments in Economic Development Projects	693,542		40. Long-Term Debt Other (Net)	4,326,733	
12. Other Investments	0		41. Long-Term Debt - RUS - Econ. Devel. (Net)	1,010,952	
13. Special Funds	0		42. Payments – Unapplied	0	
14. Total Other Property & Investments (6 thru 13)	26,741,246		43. Total Long-Term Debt (37 thru 41 - 42)	53,259,981	
15. Cash - General Funds	918,517		44. Obligations Under Capital Leases - Noncurrent	0	
16. Cash - Construction Funds - Trustee	0		45. Accumulated Operating Provisions and Asset Retirement Obligations	468,774	
17. Special Deposits	0		46. Total Other Noncurrent Liabilities (44 + 45)	468,774	
18. Temporary Investments	110		47. Notes Payable	2,443,286	
19. Notes Receivable (Net)	0		48. Accounts Payable	1,539,023	
20. Accounts Receivable - Sales of Energy (Net)	4,163,079		49. Consumers Deposits	530,249	
21. Accounts Receivable - Other (Net)	646,947		50. Current Maturities Long-Term Debt	3,234,893	
22. Renewable Energy Credits	0		51. Current Maturities Long-Term Debt - Economic Development	100,896	
23. Materials and Supplies - Electric & Other	3,075,902		52. Current Maturities Capital Leases	0	
24. Prepayments	138,224		53. Other Current and Accrued Liabilities	1,031,247	
25. Other Current and Accrued Assets	0		54. Total Current & Accrued Liabilities (47 thru 53)	8,879,594	
26. Total Current and Accrued Assets (15 thru 25)	8,942,779		55. Regulatory Liabilities	0	
27. Regulatory Assets	674,218		56. Other Deferred Credits	146,622	
28. Other Deferred Debits	1,709,127		57. Total Liabilities and Other Credits (36 + 43 + 46 + 54 thru 56)	116,000,474	
29. Total Assets and Other Debits (5+14+26 thru 28)	116,000,474				

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. 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)	

<div>UNITED STATES DEPARTMENT OF AGRICULTURE</div> <div>RURAL UTILITIES SERVICE</div> <div>FINANCIAL AND OPERATING REPORT</div> <div>ELECTRIC DISTRIBUTION</div>	<div>BORROWER DESIGNATION</div> <div>KS0047</div>
<div>INSTRUCTIONS - See help in the online application.</div>	<div>PERIOD ENDED</div> <div>December 2022</div>
<div>PART D. CERTIFICATION LOAN DEFAULT NOTES</div>	

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE				BORROWER DESIGNATION KS0047			
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION				PERIOD ENDED December 2022			
INSTRUCTIONS - See help in the online application.							
PART E. CHANGES IN UTILITY PLANT							
PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFERS (d)	BALANCE END OF YEAR (e)		
1. Distribution Plant	75,260,339	2,178,517	1,877,412	131,153	75,692,597		
2. General Plant	7,854,228	765,555	1,212,422	(74,770)	7,332,591		
3. Headquarters Plant	3,820,084	30,151	0	(3,287)	3,846,948		
4. Intangibles	3,532,998	0	0	0	3,532,998		
5. Transmission Plant	13,833,226	187,793	146,383	(53,096)	13,821,540		
6. Regional Transmission and Market Operation Plant	0	0	0	0	0		
7. All Other Utility Plant	0	0	0	0	0		
8. Total Utility Plant in Service (1 thru 7)	104,300,875	3,162,016	3,236,217	0	104,226,674		
9. Construction Work in Progress	1,550,231	3,534,273			5,084,504		
10. Total Utility Plant (8 + 9)	105,851,106	6,696,289	3,236,217	0	109,311,178		
PART F. MATERIALS AND SUPPLIES							
ITEM	BALANCE BEGINNING OF YEAR (a)	PURCHASED (b)	SALVAGED (c)	USED (NET) (d)	SOLD (e)	ADJUSTMENT (f)	BALANCE END OF YEAR (g)
1. Electric	1,455,731	1,955,744	257,832	1,968,001	0	1,373,713	3,075,019
2. Other	883						883
PART G. SERVICE INTERRUPTIONS							
ITEM	AVERAGE MINUTES PER CONSUMER BY CAUSE					TOTAL (e)	
	POWER SUPPLIER (a)	MAJOR EVENT (b)	PLANNED (c)	ALL OTHER (d)			
1. Present Year	37.480	593.440	25.760	175.590	832.270		
2. Five-Year Average	45.020	397.370	21.650	143.420	607.460		
PART H. EMPLOYEE-HOUR AND PAYROLL STATISTICS							
1. Number of Full Time Employees	55	4. Payroll - Expensed	3,015,818				
2. Employee - Hours Worked - Regular Time	114,462	5. Payroll - Capitalized	1,603,395				
3. Employee - Hours Worked - Overtime	3,469	6. Payroll - Other	524,131				
PART I. PATRONAGE CAPITAL							
ITEM	DESCRIPTION		THIS YEAR (a)	CUMULATIVE (b)			
1. Capital Credits - Distributions	a. General Retirements		708,147	25,906,022			
	b. Special Retirements		183,368	3,367,018			
	c. Total Retirements (a + b)		891,515	29,273,040			
2. Capital Credits - Received	a. Cash Received From Retirement of Patronage Capital by Suppliers of Electric Power		708,147				
	b. Cash Received From Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System		41,427				
	c. Total Cash Received (a + b)		749,574				
PART J. DUE FROM CONSUMERS FOR ELECTRIC SERVICE							
1. Amount Due Over 60 Days	\$	130,702	2. Amount Written Off During Year	\$	23,754		
ENERGY EFFICIENCY AND CONSERVATION LOAN PROGRAM							
1. Anticipated Loan Delinquency %		4. Anticipated Loan Default %					
2. Actual Loan Delinquency %		5. Actual Loan Default %					
3. Total Loan Delinquency Dollars YTD	\$	6. Total Loan Default Dollars YTD	\$				

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION					BORROWER DESIGNATION KS0047				
INSTRUCTIONS - See help in the online application					PERIOD ENDED December 2022				
PART K. kWh PURCHASED AND TOTAL COST									
No	ITEM	SUPPLIER CODE	RENEWABLE ENERGY PROGRAM NAME	RENEWABLE FUEL TYPE	kWh PURCHASED	TOTAL COST	AVERAGE COST (Cents/kWh)	INCLUDED IN TOTAL COST - FUEL COST ADJUSTMENT	INCLUDED IN TOTAL COST - WHEELING AND OTHER CHARGES
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	Sunflower Electric Power Corp (KS0053)	18315			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

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INSTRUCTIONS - See help in the online application		PERIOD ENDED December 2022	
PART K. kWh PURCHASED AND TOTAL COST			
No	Comments		
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	
INSTRUCTIONS - See help in the online application.		PERIOD ENDED December 2022	
PART L. LONG-TERM LEASES			
No	NAME OF LESSOR (a)	TYPE OF PROPERTY (b)	RENTAL THIS YEAR (c)
	TOTAL		

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

RUS Financial and Operating Report Electric Distribution

Revision Date 2014

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION			BORROWER DESIGNATION KS0047		
INSTRUCTIONS - See help in the online application.			PERIOD ENDED December 2022		
PART N. LONG-TERM DEBT AND DEBT SERVICE REQUIREMENTS					
No	ITEM	BALANCE END OF YEAR (a)	INTEREST (Billed This Year) (b)	PRINCIPAL (Billed This Year) (c)	TOTAL (Billed This Year) (d)
1	Rural Utilities Service (Excludes RUS - Economic Development Loans)				
2	National Rural Utilities Cooperative Finance Corporation				
3	CoBank, ACB	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 DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE		BORROWER DESIGNATION KS0047		
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION		PERIOD ENDED December 2022		
INSTRUCTIONS - See help in the online application.				
PART O. POWER REQUIREMENTS DATABASE - ANNUAL SUMMARY				
CLASSIFICATION	CONSUMER SALES & REVENUE DATA	DECEMBER (a)	AVERAGE NO. CONSUMERS SERVED (b)	TOTAL YEAR TO DATE (c)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	5,763	5,780	
	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 1a thru 9a)		12,092	12,101	
11. Total kWh Sold (lines 1b thru 9b)				329,673,852
12. Total Revenue Received From Sales of Electric Energy (lines 1c thru 9c)				40,662,277
13. Transmission Revenue				
14. Other Electric Revenue				848,388
15. kWh - Own Use				256,973
16. Total kWh Purchased				354,910,030
17. Total kWh Generated				
18. Cost of Purchases and Generation				27,718,441
19. Interchange - kWh - Net				
20. Peak - Sum All kW Input (Metered) Non-coincident___ Coincident <u>X</u>				65,948

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

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE			BORROWER DESIGNATION KS0047		
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS			PERIOD ENDED December 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. INVESTMENTS (See Instructions for definitions of Income or Loss)					
No	DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (\$) (d)	RURAL DEVELOPMENT (e)
2	Investments in Associated Organizations				
	Sunflower Electric Power Corporation		18,245,637	2,814,467	
	NRECA	10			
	NRUCFC		549,974		
	Golden Belt Telephone	270			
	Midwest Cooperative	1,238			
	Kansas Electric Cooperatives	66,828		1,601	
	CoBank		215,391	62,141	
	Golden Plains Credit Union	11			
	Cooperative Response Center	21,215		693	
	National Rural Telecommunication Coop	1,783			
	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			X
	Sheridan County Health Center (Lab)	45,084			X
	Gove County Medical Center	111,310			X
	Sheridan County Health Center (Mobile XR)	69,600			X
	Sheridan County Health Center (Telemetry))	27,200			X
	BTI	327,848			X
	Totals	693,542			
6	Cash - General				
	SNB	328,210			
	Working Funds - WCE	400			
	Peoples State Bank	1,028			X
	Golden Plains Credit Union	1,026			X
	Golden Belt Bank	1,043			X
	SNB - RLF	586,807			X
	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	

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FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS		PERIOD ENDED December 2022			
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PART Q. SECTION II. LOAN GUARANTEES					
No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
	TOTAL				
	TOTAL (Included Loan Guarantees Only)				

UNITED STATES DEPARTMENT OF AGRICULTURE RURAL UTILITIES SERVICE			BORROWER DESIGNATION KS0047		
FINANCIAL AND OPERATING REPORT ELECTRIC DISTRIBUTION INVESTMENTS, LOAN GUARANTEES AND LOANS			PERIOD ENDED December 2022		
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SECTION III. RATIO					
RATIO OF INVESTMENTS AND LOAN GUARANTEES TO UTILITY PLANT [Total of Included Investments (Section I, 11b) and Loan Guarantees - Loan Balance (Section II, 5d) to Total Utility Plant (Line 3, Part C) of this report]					2.57 %
SECTION IV. LOANS					
No	ORGANIZATION (a)	MATURITY DATE (b)	ORIGINAL AMOUNT (\$) (c)	LOAN BALANCE (\$) (d)	RURAL DEVELOPMENT (e)
1	Employees, Officers, Directors				
2	Energy Resources Conservation Loans				
	TOTAL				

EXHIBIT 3
Financial Statements Detailing Consolidated Financial Position

Information is already contained in Exhibit 2

EXHIBIT 4

Comparative Operating Income Statement and Balance Sheet
2020-2022

Mid-Kansas Division

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

	12/31/2020	12/31/2021	12/31/2022
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*	\$ -	\$ -	\$ -
PAYMENTS UNAPPLIED (LINE 36B)	\$ -	\$ -	\$ -
LONG-TERM DEBT - RUS ECO DEV (LINE 37) *ADJ*	\$ -	\$ -	\$ -
LONG-TERM DEBT - RUS - FFB	\$ 26,536,906	\$ 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	\$ 30,975,335
CAPITAL LEASES - NONCURRENT	\$ -	\$ -	\$ -
TOTAL OTHER NONCURRENT LIABILITIES	\$ -	\$ -	\$ -
NOTES PAYABLE (LINE 45)	\$ -	\$ -	\$ -
ACCOUNTS PAYABLE (LINE 46)	\$ 830,132	\$ 15,213	\$ 1,827
ACCOUNTS PAYABLE - PAYABLE TO NATIVE	\$ 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	\$ 48,700,316	\$ 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)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
Line			Unadjusted	Adjustments	Adjusted	Allocation Factor		FBR
No	Description	Source	Historical Test Year 2022	No. Amount	Historical Test Year 2022	Name Factor		Revenue Requirement
				Source: WP2		Source: WP3		
1	Operating Expenses							
2	Power Production Expense	WP1, L29, Col (d)	-		\$ -		0.000000	\$ -
3	Cost of Purchased Power	WP1, L30, Col (d)	\$ 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] \$ -	\$ 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		\$ 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)	\$ -		\$ -	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							
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	\$ -	\$ 820,098	NP	0.219063	\$ 179,653
26	Subtotal	Sum (L24:25)						\$ 456,149
27	Required Coverage Ratio	WP1, L64, Col (d)						1.80
28	Gross Margin Requirements	L26 x L27						323,376
29	Less: Offsets to Margin Requirements	WP4, L4 or L13, Col (i)						226,213
30	Net Margin Requirement	L28 - L29						\$ 97,163
31								\$ 309,216
32	Total Revenue Requirements							
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30						\$1,010,280
34	Divided By Total Billing Demand							818,131 kW
35	Unadjusted Unit Rate							\$1.23/kW-mo.
36	Less: Property Tax Surcharge	N/A						
37	Resultant Unit Rate	L35 - L36						\$1.23/kW-mo.
38								

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	Amount		Notes
	(a)	(b)	(c)	(d)	(e)
1	A. Net Plant in Service - Using Average Monthly Balance		2022		
2			Plant in	Accum. Res.	
3	1. Facilities Used to Provide Local Access Delivery Service		Service	for Depr.	
4	Transmission Facilities				
5	350 Land and Land Rights	Trial Balance - 12 month avg.	\$ 38,031		
6	352 Structures and Improvements	Trial Balance - 12 month avg.	\$ 458,042		
7	353 Station Equipment	Trial Balance - 12 month avg.	\$ 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.	\$ -		
11	Subtotal	Sum(L5:L10)	\$ 12,982,049	\$ 6,201,554	GL acct 108.5
12	Distribution Facilities (If Applicable)				
13	360 Land and Land Rights	Company Direct Assessment	N/A	N/A	
14	361 Structures and Improvements	Company Direct Assessment	N/A	N/A	
15	362 Station Equipment	Company Direct Assessment	N/A	N/A	
16	Subtotal	L13 + L15	\$ -	\$ -	
17	Total	L11 + L16	\$ 12,982,049	\$ 6,201,554	
18					
19	2. All Facilities				
20	301-301 Intangible Plant	Trial Balance - 12 month avg.	-	-	
21	350-359 Transmission Plant	Trial Balance - 12 month avg.	\$ 12,982,049	\$ 6,201,554	GL acct 108.5
22	360-373 Distribution Plant	Trial Balance - 12 month avg.	\$ 26,185,047	\$ 5,469,074	GL acct. 108.6,108.61
23	389-399 General Plant	Trial Balance - 12 month avg.	\$ 6,646,109	\$ 2,923,606	GL acct. 108.7-108.78
24	Total		\$ 45,813,205	\$ 14,594,234	
25					
26					
27					
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	Distribution Expense-Operation	Statement of Operations	\$ 1,476,139		
33	Distribution Expense-Maintenance	Statement of Operations	\$ 802,691		
34	Consumer Accounts Expense	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	\$ 707,336	GL a/c 403.6	
40	Depreciation Expense - Transmission	Trial Balance - 12/31/2021	\$ 283,185	GL a/c 403.5	
41	Depreciation Expense - General Plant	Trial Balance - 12/31/2021	\$ 156,384	GL a/c 403.7	
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance - 12/31/2021	\$ 119,121	GL a/c 406	
43	Property Tax	Statement of Operations	\$ -		
44	Other Taxes	Statement of Operations	\$ -		
45	L.T. Interest	Statement of Operations	\$ 820,098		Excludes Storm Uri portion, see Exhibit 8
46	Interest Charged to Construction - Credit	Statement of Operations	\$ 171,184		
47	Interest-Other	Statement of Operations	\$ -		
48	Other Deductions	Statement of Operations	\$ 7,358		
49					
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	580-598	
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 139,386	901-905	
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 15,492	907-910	
55	Sales	Payroll Journal (Labor Amt)	\$ -	911-916	
56	Administration and General	Payroll Journal (Labor Amt)	\$ 686,473	920-935	
57	Total		\$ 1,500,081		Non-capitalized items
58					
59					
60	D. Miscellaneous				
61	1. Debt Service				
62	Principal Payments	Company records	\$ 1,262,174		Excludes Storm Uri portion, see Exhibit 8
63					
64	2. Target OTIER/MDSC			1.80	Protocols, Calculation section D, part 3
65					
66	3. Margin Requirement Offsets				
67	Investment in Associate Organizations - Patronage Capital	Balance Sheet	\$ 7,104,533	\$ 8,383,281	
68	Generation & Transmission Capital Credits	Statement of Operations		\$ 1,491,104	
69	Other Capital Credits and Patronage Dividends	Statement of Operations		\$ 182	
70	Non-Operating Margins - Interest	Statement of Operations		\$ -	
71	Cash Received from G&T/Lenders	Company records		\$ 212,538	
72					
73	4. Other				
74	AP Amortization Booked in Other Deductions	N/A			N/A
75					

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 2 - Adjustments To Historical Test Year Expenses
For the Historical Test Year Ending December 31, 2022

Line No	Type	Source	Amount	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	<u><u>\$ -</u></u>	
4				
5	2. Adjustment to Distribution Maintenance Expense per K.S.A. 66-101f(a), if any:			
6	Applicable Disallowance - Distribution Maintainance	WP6	\$ -	not applicable
7	Total Adjustment	L6	<u><u>\$ -</u></u>	
8				
9	3. Adjustment to Administrative & General per K.S.A. 66-101f(a), if any:			Protocols, Calculation section D, parts 1.b
10	Applicable Disallowance - A&G	WP6	\$ 20,861	
11	Total Adjustment	L10	<u><u>\$ (20,861)</u></u>	
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	<u><u>\$ -</u></u>	
20				

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 3 - Allocation Factors for the True-Up Calculation
For the Historical Test Year Ending December 31, 2022

<u>Line</u> <u>No.</u>	<u>Description</u>	<u>Source</u>	<u>Allocator</u>	<u>Amount</u>
1	Distribution O&M Allocation Factor			
2	Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$ -
3	Total Distribution Plant	WP1, L22, Col (c)		\$ 26,185,047
4				
5	Allocation Factor	L2 / L3	DOM	-
6				
7	Labor Allocation Factor			
8	Transmission Wages	WP1, L51, Col (d)		\$ 12,771
9	Allocated Distribution Wages			
10	Total Distribution Wages	WP1, L52, Col (d)		\$ 645,959
11	Allocation Factor	L5	DOM	\$ -
12		L10 * L11		\$ -
13	Total LAC Wages	L8 + L12		<u>\$ 12,771</u>
14				
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)		686,473
18		L16 - L17		<u>\$ 813,608</u>
19				
20	Transmission Labor Allocator	L13 / L18	LAB	<u>0.015697</u>
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		<u>\$ 104,324</u>
30	Total LAC Plant-in-Service	L24 + L25 + L29		<u>\$ 13,086,373</u>
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		<u>\$ 45,892</u>
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		<u>\$ 6,247,446</u>
40				
41	Net Plant Used in LAC	L30 - L39		<u>\$ 6,838,927</u>
42				
43	Total Plant in Service	WP1, L24, Col (c)		\$ 45,813,205
44	Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)		<u>\$ 14,594,234</u>
45	Total Net Plant	L43 - L44		<u>\$ 31,218,971</u>
46				
47	Transmission Net Plant Allocator	L41 / L45	NP	<u>0.219063</u>

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 4 - Margin Requirement Offsets
For the Historical Test Year Ending December 31, 2022**

(a) Line No	(b) Metric	(c) Source	(d) Historical Tot Amount	(g) Allocation Name	(h) Factor	(i) Allocated to FBR
					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			<u>\$ 1,032,637</u>			<u>\$ 226,213</u>
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)	<u>\$ 1,472,205</u>			<u>\$ 511,852</u>
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	WP1, L69, Col (d)	\$ 182			
20	Resultant Amount	L17 + L18 + L19 - L16	<u>\$ 212,538</u>			

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 5 - Billing Demand ¹
For the Historical Test Year Ending December 31, 2022**

<u>Line</u>	<u>Description</u>	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>
1	Total Local Access System ²	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	Subtotal--Hoisington	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	Subtotal--Lincoln	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	Subtotal--Russell	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	Wholesale plus Retail													818,131

¹ Provided by G&T.

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

**Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 6a - Summary of Exclusions
For the Historical Test Year Ending December 31, 2022**

ACCOUNT	DESCRIPTION	Total Amount	Total 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:

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

Advertising:

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

Misc General:

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

Dues:

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

Donations:

50% of all donations were excluded.

Annual Meeting:

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

Western Cooperative Electric Association
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 6b - Detail of Exclusions
For the Historical Test Year Ending December 31, 2022

Account	Description	Date	Vendor	Reference	Total Amount	Percent Excluded	Total Adjustment
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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	
101.100 - PROPERTY CAPITAL LEASE - LARGE TRANSPORTATION	\$ -	\$ -	\$ -	
107.200 - CONSTRUCTION IN PROGRESS - FORCE	\$ 2,895,655.84	\$ 1,404,599.84	\$ 1,143,813.51	
107.300 - CONSTRUCTION WORK IN PROGRESS - SPECIAL EQUIP	\$ -	\$ -	\$ 7,137.79	
107.400 - CONSTRUCTION IN PROGRESS-WAREHOUSE LED LIGHTS	\$ -	\$ -	\$ -	
107.500 - CONSTRUCTION WORK IN PROGRESS - FORTISIEM	\$ -	\$ -	\$ -	
107.600 - 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	\$ -	\$ -	\$ -	
107.900 - CONSTRUCTION WORK IN PROGRESS - FORTIGATE	\$ -	\$ -	\$ -	
108.500 - ACCUMULATED DEPRECIATION-TRANSMISSION PLANT	\$ (6,197,238.62)	\$ (6,099,078.12)	\$ (5,955,300.81)	
108.600 - ACCUMULATED DEPRECIATION-DISTRIBUTION PLANT	\$ (4,961,666.31)	\$ (5,653,520.76)	\$ (6,030,176.14)	
108.700 - ACCUMULATED DEPRECIATION-PLANT-STRUCTURES	\$ (820,832.82)	\$ (748,287.33)	\$ (674,338.85)	
108.710 - ACCUMULATED DEPRECIATION-PLANT-OFFICE	\$ (298,093.62)	\$ (365,270.33)	\$ (308,027.63)	
108.720 - ACCUMULATED DEPRECIATION-PLANT-TRANSPORTATION	\$ (247,354.18)	\$ (206,054.56)	\$ (678,305.95)	
108.730 - 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)	
108.760 - ACCUMULATED DEPRECIATION-PLANT-POWER EQUIP	\$ (1,417,082.75)	\$ (1,452,171.48)	\$ (723,855.88)	
108.770 - ACCUMULATED DEPRECIATION PLANT-COMMUNICATION	\$ -	\$ (54,781.68)	\$ (52,540.16)	
108.780 - ACCUMULATED DEPRECIATION PLANT-MISC EQUIPMENT	\$ (7,807.85)	\$ (6,772.46)	\$ (5,724.60)	
108.800 - RETIREMENT WORK IN PROGRESS	\$ 122,974.01	\$ 211,219.11	\$ 159,891.86	
114.000 - ELECTRIC PLANT ACQUISITION ADJ	\$ 3,532,576.09	\$ 3,532,576.09	\$ 3,532,576.09	
115.000 - ACCUM AMORTIZATION OF ELECTRIC PLANT ACQ ADJ	\$ (1,835,102.58)	\$ (1,715,981.82)	\$ (1,596,861.06)	
123.100 - PATRONAGE CAPITAL - ASSOCIATED COOPERATIVES	\$ 8,383,281.23	\$ 7,104,533.41	\$ 7,054,073.20	
131.010 - CASH-GENERAL	\$ -	\$ -	\$ -	
131.030 - CASH-PATRONAGE CAPITAL-TREGO-WAKEENEY BANK	\$ -	\$ -	\$ -	
131.400 - TRANSFER OF CASH	\$ -	\$ -	\$ -	
142.099 - AR HOLDING ACCOUNT - EAST	\$ (77.32)	\$ (2,768.31)	\$ -	
142.100 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC	\$ 2,277,526.52	\$ 2,154,398.24	\$ 1,408,406.54	
142.130 - CUSTOMER ACCTS RECEIVABLE ELECTRIC-DEFERRED	\$ -	\$ -	\$ 246.04	
142.200 - CUSTOMER ACCTS RECEIVABLE-LINE EXTENSION	\$ 117,134.45	\$ 155,810.92	\$ 149,550.44	
142.300 - CUSTOMER ACCOUNTS RECEIVABLE-ELECTRIC-CREDITS	\$ 83,643.16	\$ 90,351.43	\$ 78,603.58	
143.000 - OTHER ACCOUNTS RECEIVABLE	\$ -	\$ -	\$ 391.35	
143.010 - OTHER ACCOUNTS RECEIVABLE - MISC LINE DAMAGE MOVES	\$ -	\$ -	\$ 9,273.14	
143.060 - ACCTS REC-FEDERATED INSUR-FEMA & KEM	\$ -	\$ -	\$ -	
143.070 - ACCTS REC-MUTUAL AID	\$ -	\$ -	\$ -	
144.100 - ACCUMULATED PROVISION-UNCOLLECTIBLE ACCTS	\$ (50,155.17)	\$ (37,865.99)	\$ (49,488.10)	
144.200 - ACCUMULATED PROVISION - UNCOLLECTIBLE MR	\$ 5,866.63	\$ 5,517.68	\$ -	
154.000 - MATERIALS & SUPPLIES - ELECTRIC	\$ 1,801,816.77	\$ 883,561.38	\$ 814,884.24	
163.000 - STORES EXPENSE - UNDISTRIBUTED	\$ -	\$ -	\$ -	
165.100 - PREPAYMENTS - INSURANCE	\$ -	\$ -	\$ 42,203.98	
165.110 - PREPAYMENTS - INSURANCE WC	\$ 25,776.00	\$ -	\$ 31,625.76	
165.120 - 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	
165.140 - PREPAYMENTS - INSURANCE PROP LIAB & UMB	\$ 11,906.25	\$ 10,687.67	\$ 10,680.99	
165.150 - PREPAYMENTS - INSURANCE DOM	\$ 1,960.24	\$ 1,833.41	\$ 1,777.76	
165.200 - PREPAYMENTS - FORMS	\$ -	\$ 91.77	\$ 3,659.88	
165.300 - PREPAYMENTS - CUSTOMER SUPPORT	\$ 5,621.95	\$ 5,157.46	\$ 38,697.74	
182.300 - SPECIAL EQUIP WAIVER DEFERRED EXP ASSET	\$ 528,697.77	\$ -	\$ -	
183.000 - PRELIMINARY SURVEY & INVESTIGATION CHARGES	\$ 28,114.14	\$ 31,013.66	\$ 7,990.39	
184.100 - TRANSPORTATION EXP-CLEARING(SM)	\$ -	\$ -	\$ -	
184.200 - TRANSPORTATION EXP-CLEARING (LG)	\$ -	\$ -	\$ -	
184.300 - TRANSPORTATION - CLEARING #1	\$ -	\$ -	\$ -	
186.000 - MISC DEFERRED DEBITS-PREPAID MAINTENANCE	\$ 45,860.66	\$ 168,616.71	\$ 301,032.98	
186.100 - MISCELLANEOUS DEFERRED DEBITS - OTHER	\$ 20,553.25	\$ 123,319.46	\$ -	
186.200 - DEFERRED EXP RECOVERY - WINTER STORM URI	\$ 821,491.27	\$ 2,798,800.72	\$ -	
201.100 - PATRON'S CAPITAL CREDITS	\$ (8,479,525.80)	\$ (7,915,099.80)	\$ (7,113,519.16)	
201.200 - PATRONAGE CAPITAL ASSIGNABLE	\$ 323.31	\$ 2,806.61	\$ (2.07)	
217.000 - REACQUIRED CAPITAL CREDITS	\$ (5,383.42)	\$ (5.81)	\$ -	
219.100 - OPERATING MARGINS	\$ (484,027.50)	\$ (181,250.21)	\$ -	
219.200 - NONOPERATING MARGINS	\$ (1,388,886.63)	\$ (647,587.29)	\$ 27,474.17	
224.150 - LONG TERM DEBT-OTHER	\$ (1,460,564.64)	\$ (4,010,975.96)	\$ (1,665,123.78)	
224.350 - LONG-TERM DEBT - RUS - FFB	\$ (29,514,769.92)	\$ (28,615,579.32)	\$ (26,536,906.20)	
227.000 - OBLIGATIONS UNDER CAPITAL LEASE - NONCURRENT	\$ -	\$ -	\$ -	
232.000 - ACCOUNTS PAYABLE	\$ -	\$ -	\$ (830,132.15)	
232.099 - UNINVOICED CLEARING ACCOUNT	\$ (1,826.64)	\$ (15,213.22)	\$ -	
233.000 - NOTES PAYABLE	\$ (1,270,508.70)	\$ -	\$ -	
234.000 - PAYABLE TO NATIVE	\$ (6,981,244.25)	\$ (4,920,881.76)	\$ (3,619,368.83)	
234.100 - PAYABLE TO NATIVE-CUMULATIVE	\$ (1,528,927.37)	\$ (1,528,927.37)	\$ (1,528,927.37)	
235.000 - CUSTOMER DEPOSITS	\$ (293,240.96)	\$ (301,039.54)	\$ (294,086.33)	
235.100 - CUSTOMER DEPOSITS - DEFERRED (INSTALLMENTS)	\$ -	\$ -	\$ (3,494.93)	
236.100 - ACCRUED PROPERTY TAXES	\$ (311,575.06)	\$ (303,473.35)	\$ (261,517.38)	
236.500 - ACCRUED STATE SALES TAX - CONSUMERS	\$ (16,797.13)	\$ (17,949.16)	\$ (14,191.10)	
236.700 - ACCRUED TAXES OTHER - WAKEENEY CITY	\$ -	\$ -	\$ -	
236.710 - ACCRUED TAXES OTHER - GOVE COUNTY	\$ -	\$ -	\$ -	

236.720	- ACCRUED TAXES OTHER - SHERIDAN COUNTY	\$	-	\$	-	\$	-
236.730	- ACCRUED TAXES OTHER - GRAHAM COUNTY	\$	-	\$	-	\$	-
236.750	- ACCRUED TAXES OTHER-ELLIS COUNTY	\$	(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	\$	-	\$	-	\$	-
253.000	- OTHER DEFERRED CREDITS	\$	(83,396.38)	\$	(90,104.65)	\$	(78,356.80)
350.000	- LAND AND LAND RIGHTS	\$	38,030.80	\$	38,030.80	\$	38,030.80
352.000	- STRUCTURES AND IMPROVEMENTS - TRANSMISSION	\$	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	\$	3,143,986.04	\$	3,076,728.28	\$	3,062,880.65
356.000	- OVERHEAD CONDUCTORS DEVICES	\$	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	\$	208,980.94	\$	-	\$	-
391.200	- OFFICE FURNITURE & EQUIPMENT	\$	47,070.11	\$	-	\$	-
392.010	- TRANSPORTATION EQUIPMENT SMALL	\$	425,609.72	\$	408,587.05	\$	386,678.17
393.000	- STORES EQUIPMENT	\$	140,121.80	\$	218,178.83	\$	218,178.83
394.000	- TOOLS, SHOP AND GARAGE EQUIPMENT	\$	261,476.07	\$	248,923.47	\$	247,686.52
395.000	- LABORATORY EQUIPMENT	\$	68,963.57	\$	56,875.18	\$	56,875.18
396.010	- TRANSPORTATION EQUIP SMALL BUCKETS	\$	1,408,345.63	\$	1,272,028.84	\$	1,202,246.06
396.020	- TRANSPORTATION EQUIP LARGE BUCKETS/DIGGERS	\$	1,391,784.54	\$	1,189,902.54	\$	1,189,902.54
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	- MISCELLANEOUS NONOPERATING INCOME	\$	-	\$	(271,029.82)	\$	-
421.100	- GAIN ON DISPOSITION OF PROPERTY	\$	(99,100.00)	\$	-	\$	(5,837.62)
421.200	- LOSS ON DISPOSITIN OF PROPERTY	\$	202,136.50	\$	-	\$	4,358.61
423.000	- G&T CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(1,491,104.31)	\$	(404,286.38)	\$	(1,175,574.86)
424.000	- OTHER CAPITAL CREDITS & PATRONAGE CAPITAL	\$	(181.96)	\$	(333.54)	\$	(62.98)
427.100	- INTEREST ON REA CONSTRUCTION LOAN	\$	784,611.56	\$	766,160.00	\$	718,483.92
427.200	- 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)	\$	-
444.300	- 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)
555.000	- PURCHASED POWER	\$	14,403,699.08	\$	12,467,636.04	\$	10,199,822.46
562.000	- 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
571.000	- MAINTENANCE OF OVERHEAD LINES - TRANSMISSION	\$	104,269.71	\$	85,797.43	\$	99,987.77
580.000	- OPERATION SUPERVISION & ENGINEERING	\$	268,400.55	\$	190,094.96	\$	157,625.71
582.000	- STATION EXPENSES - DISTRIBUTION	\$	130,029.36	\$	130,494.49	\$	124,620.55
583.000	- OVERHEAD LINE EXPENSE	\$	787,090.97	\$	581,252.90	\$	449,619.79
584.000	- UNDERGROUND LINE EXPENSE	\$	3,962.27	\$	3,649.99	\$	4,614.91
585.000	- STREET LIGHTING & SIGNAL SYSTEM EXPENSE	\$	3,658.49	\$	3,102.29	\$	3,911.14
586.000	- METER EXPENSE	\$	112,399.67	\$	98,670.93	\$	127,438.37
587.000	- CONSUMER INSTALLATION EXPENSE	\$	107,114.90	\$	120,941.89	\$	172,310.12
588.000	- MISCELLANEOUS DISTRIBUTION EXPENSE	\$	63,482.42	\$	87,870.92	\$	54,046.77
590.000	- MAINTENANCE SUPERVISION & ENGINEERING	\$	-	\$	-	\$	-
592.000	- MAINTENANCE OF STATION EQUIPMENT	\$	19,219.59	\$	14,563.14	\$	29,862.29
593.000	- MAINTENANCE OF OVERHEAD LINES	\$	781,074.56	\$	814,409.33	\$	928,428.39
593.990	- MAINT OF OVERHEAD LINES - COMPLIANCE	\$	4,774.94	\$	11,438.73	\$	10,367.41
594.000	- MAINTENANCE OF UNDERGROUND LINES	\$	5,055.12	\$	10,010.28	\$	4,680.35
595.000	- MAINTENANCE OF LINE TRANSFORMERS	\$	2,928.32	\$	36,275.58	\$	40,284.75
596.000	- MAINTENANCE OF STREET LIGHTING & SIGNAL SYST	\$	-	\$	-	\$	-
597.000	- MAINTENANCE OF METERS	\$	(10,361.52)	\$	2,159.37	\$	9,947.86
901.000	- SUPERVISION	\$	461.34	\$	552.36	\$	-
902.000	- METER READING EXPENSE	\$	241.04	\$	946.35	\$	1,017.24
903.000	- CUSTOMER RECORDS & COLLECTION EXPENSE	\$	211,047.31	\$	203,373.20	\$	241,338.97
904.000	- UNCOLLECTIBLE ACCOUNTS	\$	30,000.00	\$	-	\$	-
907.000	- SUPERVISION	\$	799.41	\$	2,025.94	\$	746.63
908.000	- CUSTOMER ASSISTANCE EXPENSE	\$	73,158.46	\$	66,671.72	\$	62,575.96
909.000	- INFORMATIONAL & INSTRUCTIONAL ADVERTISING EXP	\$	35,319.29	\$	26,142.55	\$	34,201.93
910.000	- MISC CUSTOMER SERVICE & INFORMATION-SSD'S	\$	17,363.15	\$	17,286.85	\$	21,469.10
920.000	- ADMINISTRATIVE & GENERAL SALARIES	\$	423,989.79	\$	456,802.48	\$	532,080.59
921.000	- OFFICE SUPPLIES & EXPENSES	\$	240,558.64	\$	285,126.48	\$	287,716.80
923.000	- OUTSIDE SERVICES EMPLOYED	\$	70,542.47	\$	75,475.66	\$	38,110.93
925.000	- LOSS CONTROL & SAFETY	\$	-	\$	-	\$	1,356.23
925.100	- INSURANCE-GEN LIABILITY & SAFETY DIRECTOR	\$	15,471.16	\$	15,375.04	\$	15,294.19
925.990	- SAFETY PROCEDURES - COMPLIANCE	\$	-	\$	-	\$	37.97
926.000	- EMPLOYEE PENSIONS AND BENEFITS	\$	-	\$	-	\$	593.11
928.000	- REGULATORY COMMISSION EXPENSE	\$	3,136.38	\$	3,956.36	\$	5,507.95
929.000	- DUPLICATE CHARGES	\$	(18,957.61)	\$	(18,661.48)	\$	(20,035.99)
930.100	- GENERAL ADVERTISING EXPENSE	\$	22,053.66	\$	18,791.49	\$	19,641.84
930.200	- MISCELLANEOUS GENERAL EXPENSE	\$	24,381.07	\$	23,550.17	\$	28,404.32
930.400	- MISC GENERAL EXPENSE-MEETINGS	\$	70,726.21	\$	88,743.36	\$	56,358.78
930.410	- MISCELLANEOUS GENERAL EXPENSE-ANNUAL MEETING	\$	32,259.51	\$	28,904.06	\$	8,473.88
930.420	- MISCELLANEOUS EXPENSE-DIRECTORS	\$	26,876.39	\$	31,547.95	\$	28,427.16
930.500	- DIRECTORS FEE AND MILEAGE	\$	42,511.65	\$	39,265.25	\$	41,238.23
935.000	- MAINT OF PLANT-STRUCTURES & IMPROVEMENTS	\$	16,715.24	\$	18,735.72	\$	7,238.27
935.100	- MAINT PLANT-OFFICE FURNITURE & EQUIPMENT	\$	202,704.61	\$	171,560.35	\$	112,940.86
935.200	- MAINT PLANT-COMMUNICATION EQUIPMENT	\$	20,163.26	\$	20,641.37	\$	4,927.20
935.300	- MAINT PLANT - TOOLS & WORK EQUIPMENT	\$	154,356.00	\$	103,173.28	\$	109,358.13
998.100	- PROFIT CLEARING - OPERATING	\$	484,027.50	\$	181,250.21	\$	-
998.200	- PROFIT CLEARING - NON-OPERATING	\$	1,388,886.63	\$	675,061.46	\$	-

EXHIBIT 7

Payroll Journal
2020-2022

Mid-Kansas Division

Western Cooperative Electric
Labor by GL
2020 - 2022

GL A/C #	2022	2021	2020
107.20	\$ 630,725.68	\$ 578,841.90	\$ 574,893.44
107.40	\$ -	\$ -	\$ -
107.41	\$ -	\$ -	\$ 168.39
107.50	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ 78.82
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	\$ 1,585.43	\$ -
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	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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
935.30	\$ 42,278.81	\$ 29,602.09	\$ 36,086.75

EXHIBIT 8

Supplemental Schedules

Mid-Kansas Division

Western Cooperative Electric MKEC Division Debt as of 12/31/2022

Loan Number	Rate Type	Stated Rate	Type	Amort Type	Outstanding Balance	Original Adv Amount	2022 Principal Payments	2022 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	Z8	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	Z8	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	Z8	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	Z8	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								

\$ 3,433,220.71

Principal w/o Storm Uri portion \$ 1,262,173.51

LTF - Long-Term Fixed

LTLOC - Long-Term Line of Credit

Storm Uri

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

G&T / Lender Pat Capital	Allocation	Cash Received	Dr. GL	Cr. GL
Sunflower (MKEC division portion)	\$ 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		

Western Cooperative Electric Summary Trial Balance - East Division								
GL No.	Description	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22
108.5	ACCUM DEPR - TRANSMISSION 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 - DISTRIBUTION 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 OFFICE	(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 TRANSPORTATION	(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 LAB 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 RIGHTS OF WAY	-	-	-	-	-	-	-
352	STRUCTURES AND IMPROVEMENTS - TRANSMISSION	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 DEVICES	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 IMPROVEMENTS	42,673.68	42,673.68	42,673.68	42,673.68	42,673.68	42,673.68	42,673.68
362	STATION EQUIPMENT - DISTRIBUTION 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 FIXTURES	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 AND 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 CONDUCTORS 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 CUSTOMERS' 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 CUSTOMERS' PREMISES - S	-	-	-	-	-	-	-
389	LAND AND LAND RIGHTS	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60	78,756.60
390	STRUCTURES AND IMPROVEMENTS	2,343,928.47	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 EQUIPMENT	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 & EQUIPMENT	-	-	-	-	-	-	-
392	TRANSPORTATION EQUIPMENT	-	-	-	-	-	-	-
392.01	TRANSPORTATION EQUIPMENT 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 EQUIPMENT	-	-	-	-	-	-	-
396.01	TRANSPORTATION EQUIP SMALL BUCKETS	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 LARGE BUCKETS/DIGGE	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 EQUIPMENT	128,742.08	128,742.08	128,742.08	128,742.08	128,742.08	128,742.08	128,742.08
398	MISCELLANEOUS EQUIPMENT	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22	14,971.22
403.5	DEPRECIATION EXP - TRANSMISSION PLANT	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 - DISTRIBUTION 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 - GENERAL PLANT	156,845.35	13,616.93	27,050.83	40,619.24	54,396.55	68,264.84	82,038.62
406	AMORTIZATION ELECTRIC PLANT ACQUISITION	119,120.76	9,926.73	19,853.46	29,780.19	39,706.92	49,633.65	59,560.38

Western Cooperative Electric Summary Trial Balance - East Division								
GL No.	Description	Jul-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)
108.6	ACCUM DEPR - DISTRIBUTION 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)
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)
350	LAND AND LAND RIGHTS	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80	38,030.80
351	CLEARING LAND AND RIGHTS OF WAY	-	-	-	-	-	-	-
352	STRUCTURES AND IMPROVEMENTS - TRANSMISSION	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
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	-	-	-	-	-	-	-
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
403.5	DEPRECIATION EXP - TRANSMISSION PLANT	164,839.95	188,214.56	211,777.16	235,256.53	259,220.05	283,184.77	T
403.6	DEPRECIATION EXP - DISTRIBUTION PLANT	429,324.16	490,613.03	552,747.09	578,282.89	642,750.52	707,336.36	D
403.7	DEPRECIATION EXP - GENERAL PLANT	95,868.22	109,697.82	123,538.57	134,494.15	145,449.57	156,383.83	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

EXHIBIT 9

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

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

Summary of Exclusions by Category																
Sum of Amount	Column Labels															
Row Labels	920	921	925	925.1	926	928	929	930.1	930.2	930.4	930.41	930.42	930.5	(blank)	Grand Total	Excludable %
																Adjustment
Advertising					\$ 1.56			\$ 2,702.10							\$ 2,703.66	100%
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%
Board Member KEC Per Diem & Mileage										\$ 20,481.63		\$ 20,481.63			\$ 20,481.63	0%
Board Member Per Diem & Mileage										\$ 371.88		\$ 39,068.11			\$ 39,439.99	0%
Board Member SEPC Per Diem & Mileage										\$ 1,858.04		\$ 29.25			\$ 1,887.29	0%
Board Member Training Per Diem & Mileage										\$ 2,019.91					\$ 2,019.91	0%
Board Misc Expenses										\$ 428.76					\$ 428.76	0%
Board Nominating Committee Expenses										\$ 1,368.15					\$ 1,368.15	0%
Collection Expense	\$ 1,022.01														\$ 1,022.01	0%
Customer Education	\$ 1,140.58				\$ 59.93			\$ 899.35							\$ 1,022.01	50%
Donation / Sponsorship	\$ 234.30							\$ 3,577.89							\$ 2,099.86	50%
Dues					\$ 160.68			\$ 572.50	\$ 6,913.92	\$ 195.00					\$ 3,812.19	50%
Dues - KEC			\$ 27,600.77					\$ 11,617.24	\$ 104.00						\$ 7,842.10	50%
Employee Benefits	\$ 106,136.35	\$ 22,986.42	\$ 38,855.39		\$ (147,751.08)					\$ 20,434.51	\$ 4,379.54				\$ 39,322.01	0%
Excludable Annual Meeting Expenses										\$ 2,767.63					\$ 45,041.13	0%
Excludable Board Expenses					\$ 32.69										\$ 2,767.63	100%
Excludable Employee Benefits	\$ 663.59				\$ 5,802.21					\$ 199.43		\$ 1,716.17			\$ 1,748.86	100%
Insurance				\$ 15,471.16					\$ 975.91	\$ 347.08			\$ 3,414.29		\$ 6,665.23	100%
KCC Quarterly Assessments															\$ 20,208.44	0%
KCC Rate Cases						\$ 988.68									\$ 988.68	0%
Mailing Expenses	\$ 1,623.08					\$ 2,147.70									\$ 2,147.70	0%
Office Supplies / Equipment	\$ 286.00	\$ 69,289.55						\$ 55.29		\$ 880.17	\$ 232.85				\$ 1,623.08	0%
Patronage Processing	\$ 6,379.44														\$ 70,743.86	0%
Property Tax									\$ 16,387.24						\$ 6,379.44	0%
Safety	\$ 38.93	\$ 19.05	\$ (181,106.42)		\$ 77.50					\$ 2,650.88					\$ 16,387.24	0%
Software	\$ 898.79							\$ 859.71							\$ (178,320.06)	0%
Subscriptions	\$ 97.00							\$ 335.40					\$ 6,798.23		\$ 8,556.73	0%
Touchstone								\$ 1,433.04							\$ 432.40	100%
Travel & Training	\$ 1,412.46		\$ (0.00)		\$ 19,266.60					\$ 7,690.16	\$ 755.67				\$ 1,433.04	50%
Utilities / Telephone	\$ 44,842.95						\$ (18,957.61)	\$ 1.14							\$ 29,124.89	0%
Grand Total	\$ 107,873.74	\$ 240,558.64	\$ (114,650.26)	\$ 15,471.16	\$ (122,349.91)	\$ 3,136.38	\$ (18,957.61)	\$ 22,053.66	\$ 24,381.07	\$ 32,397.23	\$ 19,819.31	\$ 26,876.39	\$ 42,511.65	\$ 6,798.23	\$ 285,919.68	\$ (20,861.45)

Select	Division	Account	Account Date	Reference	Amount	Department Activity	Vendor Name	Invoice	Last Check/Tn	Pymts Asd Purchase	C PO Desc	Journal	Journal Desc	Jml Cd	Period	Accou Extended Reference	Module	Type
FALSE	2-East	921 OFFICE SI	4/20/2022	1-YR SUBSCRIPTION ELLSWORTH OFFICE	\$ 46.25	0-Unassigned 250 -SUBSCR	1939 ELLSWORTH CO INDEPEND	40682	71795	1		8089 Invoice	4 -Accounts Payable		Apr-22		Accounts Payable	Subscriptions
FALSE	2-East	925 LOSS COP	8/12/2022	#111 EXTINGUISHER BRACKET	\$ 59.81	0-Unassigned 210 -SAFETY	147 PROFESSIONAL FIRE EQUIPM	54510	72315	1		11890 Invoice	4 -Accounts Payable		Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/2/2022	#1402 MAC Bags	\$ 134.32	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	463790	899	1	7609	MAC Bags	11663 Invoice		Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/24/2022	#12-404 MAC Bags	\$ 135.93	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	464914	960	1	7609	MAC Bags	11665 Invoice		Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/20/2022	#115600 Gloves	\$ 349.02	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	464929	1027 PL2076	1		Work Gloves	12501 Invoice		Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/31/2022	#415700 Large 2" cuff	\$ 325.81	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	465335	969 PL2082	1		Gloves	11889 Invoice		Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/18/2022	#415700 Mask	\$ 325.82	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	465335	969 PL2082	1		Gloves	11889 Invoice		Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/23/2022	#99024625 Pops 2" roll	\$ 10.88	0-Unassigned 210 -SAFETY	14 ALTEC INDUSTRIES INC	11866093	7136 PL2020	1		Safety Placard	7317 Invoice		Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/28/2022	#C30R-W	\$ 47.18	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	467712	1035	1	7656	Hard Hats	12714 Invoice		Sep-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/28/2022	#C33R-W	\$ 102.08	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	467712	1035	1	7656	Hard Hats	12714 Invoice		Sep-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/13/2022	2 XL FR Rain Jacket	\$ 120.63	0-Unassigned 210 -SAFETY	448 PROTECTIVE EQUIPMENT T8	78108	72133 OL5073	1		FR Rain Jacket	10476 Invoice		Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/9/2022	2 XL Safety Vests	\$ 397.53	0-Unassigned 210 -SAFETY	307 WESCO DISTRIBUTION INC	305889	71978 OL5074	1		FR Safety Vests	9257 Invoice		Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/30/2022	2.5 Magnifying Safety Eyewear	\$ 32.19	0-Unassigned 210 -SAFETY	405 FASTENAL COMPANY	KSH4727411	1176 OL5104	1		Safety Glasses	14815 Invoice		Nov-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/17/2022	5ft Hard Line Hose	\$ 322.50	0-Unassigned 210 -SAFETY	111 BORDER STATES INDUSTRIES	923753853	588 OL5053	1		Hard line Hose	7188 Invoice		Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/17/2022	6ft Hard Line Hose	\$ 352.60	0-Unassigned 210 -SAFETY	111 BORDER STATES INDUSTRIES	923753853	588 OL5053	1		Hard line Hose	7188 Invoice		Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/23/2022	AED BATTERIES/PADS	\$ 2,852.36	0-Unassigned 210 -SAFETY	2676 ONTAS CORPORATION	5096813013	71511	1			6657 Invoice		Feb-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	5/18/2022	ANNUAL FIRE EXTINGUISHER INSPECTIONS AL	\$ 1,674.21	0-Unassigned 210 -SAFETY	147 PROFESSIONAL FIRE EQUIPM	53282	71928	1			8882 Invoice		May-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/20/2022	ATV HELMETS PL,X2,EL X2	\$ 477.31	0-Unassigned 210 -SAFETY	421 SCOTT, JAY W	2022093009846	500	1			12778 Invoice		Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/11/2022	BOARD MTG ROLLS,OIL FOR GRIDDLE	\$ 6.30	0-Unassigned 210 -SAFETY	674 CASH-WA DISTRIBUTING	C13592646	72570	1			14366 Invoice		Nov-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/22/2022	BOTTLE WATER	\$ 5.57	0-Unassigned 210 -SAFETY	937 MALAY'S MARKET	111722	72610	1			14627 Invoice		Nov-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/9/2022	BOTTLED WATER	\$ 3.38	0-Unassigned 210 -SAFETY	937 MALAY'S MARKET	82622	72568	1			6995 Invoice		Mar-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/31/2022	BOTTLED WATER	\$ 1.86	0-Unassigned 210 -SAFETY	937 MALAY'S MARKET	82622	72313	1			11889 Invoice		Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/6/2022	BOTTLED WATER-SAFETY MTG	\$ 8.44	0-Unassigned 210 -SAFETY	937 MALAY'S MARKET	32122	71735	1			7721 Invoice		Apr-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/4/2022	Brow Pads	\$ 29.12	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	453518	71527	1	7405	misc. safety and to	6762 Invoice		Mar-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	5/4/2022	Bucket Hooks	\$ 39.45	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	453518	71527	1	7405	misc. safety and to	6762 Invoice		Mar-22		Accounts Payable	Safety
FALSE	2-East	926 EMPLOYE	11/17/2022	TKT #4758 NISC MIC LUNCH	\$ 2.33	0-Unassigned 120 -BENEFIT	77 MALSAM STACEY - CUSTODI	111622	72598	1			14504 Invoice		Nov-22		Accounts Payable	Travel & Training
FALSE	2-East	921 OFFICE SI	11/17/2022	TKT #4756 FOAM CUPS	\$ 21.97	0-Unassigned 200 -SUPPLIE	77 MALSAM STACEY - CUSTODI	111622	72598	1			14504 Invoice		Nov-22		Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921 OFFICE SI	11/17/2022	TKT #4757 BATTERIES	\$ 8.18	0-Unassigned 200 -SUPPLIE	77 MALSAM STACEY - CUSTODI	111622	72598	1			14504 Invoice		Nov-22		Accounts Payable	Office Supplies / Equipment
FALSE	2-East	921 OFFICE SI	11/17/2022	TKT #4758 POSTAGE	\$ 7.58	0-Unassigned 200 -SUPPLIE	77 MALSAM STACEY - CUSTODI	111622	72598	1			14504 Invoice		Nov-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Mailing Expenses
FALSE	2-East	930.42 MISC EXP	2/17/2022	2022 KEC ANNUAL MTG-TOPEKA	\$ 793.70	0-Unassigned 240 -BOARD	85 HOBBS, TERRY	71483	74483	1			6468 Invoice		Feb-22		Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2-East	921 OFFICE SI	3/16/2022	1-YR SUBSCRIPTION WAKENEY OFFICE	\$ 50.75	0-Unassigned 250 -SUBSCR	1939 ELLSWORTH CO INDEPEND	31022	72610	1			7188 Invoice		Mar-22		Accounts Payable	Subscriptions
FALSE	2-East	930.42 MISC EXP	2/17/2022	2022 KEC ANNUAL MTG-TOPEKA	\$ 1,476.85	0-Unassigned 240 -BOARD	4946 HEIER, LONDON	011212XEC	544	1			6468 Invoice		Feb-22		Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2-East	930.42 MISC EXP	7/24/2022	2022 KEC MGMT EVAL COMM VIRTUAL	\$ 312.00	0-Unassigned 240 -BOARD	85 HOBBS, TERRY	072112XEC	881	1			10623 Invoice		Jul-22		Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2-East	930.42 MISC EXP	5/4/2022	APRA BOARD LUNCH	\$ 129.94	0-Unassigned 240 -BOARD	275 MAIN DSH HOMETOWN CAT	1030	963	1			8478 Invoice		May-22		Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	8/24/2022	AUGUST BOARD LUNCH	\$ 121.58	0-Unassigned 240 -BOARD	275 MAIN DSH HOMETOWN CAT	1030	963	1			11665 Invoice		Aug-22	13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	12/20/2022	BOARD MTG CANDY	\$ 16.76	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301433219	588	1			15755 Invoice		Dec-22	Candy	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	8/22/2022	BOARD DONUTS	\$ 8.74	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220829085048	472	1			11908 Invoice		Aug-22	board donuts	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	1/26/2022	BOARD LUNCH	\$ 85.12	0-Unassigned 240 -BOARD	275 MAIN DSH HOMETOWN CAT	1041	7184	1			5766 Invoice		Jan-22		Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	9/24/2022	BOARD LUNCH GM EVALUATION MTG	\$ 115.83	0-Unassigned 240 -BOARD	275 MAIN DSH HOMETOWN CAT	1041	1006	1			12313 Invoice		Sep-22	12 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	10/20/2022	BOARD MTG DESSERT	\$ 13.62	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301433219	588	1			15755 Invoice		Dec-22	Cheesecake	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	10/20/2022	BOARD MTG DESSERT,COFFEE CREAMER	\$ 11.16	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20221101133604	539	1			14010 Invoice		Oct-22	board mtg dessert + creamer & sugar pkts for cof	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	7/24/2022	Board mtg donuts	\$ 7.93	0-Unassigned 240 -BOARD	5471 NUNRICH, NOLAN	20220727095816	440	1			10977 Invoice		Jul-22		Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	11/17/2022	BOARD MTG ROLLS	\$ 26.40	0-Unassigned 240 -BOARD	674 CASH-WA DISTRIBUTING	C13592646	72570	1			14366 Invoice		Nov-22		Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	1/26/2022	BOARD MTG SUPPLIES	\$ 12.43	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220126170713	247	1			6057 Invoice		Jan-22	dessin Dessert for Board Meeting	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	2/18/2022	BOARD MTG SUPPLIES	\$ 125.62	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	Chuck Frank J - 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	\$ 200.48	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	Dale V Dale - 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	\$ 81.61	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	Dale V Dale Weirhoidt lodging for CFC Statede	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	930.42 MISC EXP	2/18/2022	BOARD MTG SUPPLIES	\$ 125.62	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		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-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		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-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	Marvi Landon H - 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	\$ 62.21	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	cancel cancellation fee 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	\$ 62.21	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	cancel cancellation fee 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	\$ 62.21	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	cancel cancellation fee 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	\$ 8.94	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		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-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220301113820	292	1			6761 Invoice		Feb-22	muffin board meeting - muffins	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	3/22/2022	BOARD MTG SUPPLIES	\$ 20.22	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220303061159	310	1			7567 Invoice		Mar-22	board board snacks	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	3/22/2022	BOARD MTG SUPPLIES	\$ 13.98	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220303061159	310	1			7567 Invoice		Mar-22	donut Donuts - board mtg	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	4/21/2022	BOARD MTG SUPPLIES	\$ 84.63	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360	1			8369 Invoice		Apr-22	Co Ba ColBank Mtg-Frank Joy lodging	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	930.42 MISC EXP	4/21/2022	BOARD MTG SUPPLIES	\$ 84.63	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360	1			8369 Invoice		Apr-22	Co Ba Co Bank Mtg-Landon Heier lodging	Accounts Payable	Board Member Training Per Diem & Mileage
FALSE	2-East	930.42 MISC EXP	4/21/2022	BOARD MTG SUPPLIES	\$ 84.63	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360	1			8369 Invoice		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-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360	1			8369 Invoice		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-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220502115253	360	1			8369 Invoice		Apr-22	board board Mtg Snacks	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	5/31/2022	BOARD MTG SUPPLIES	\$ 4.61	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220531134236	390	1			9146 Invoice		May-22	Board Board Mtg Dessert	Accounts Payable	Excludable Board Expenses
FALSE	2-East	930.42 MISC EXP	5/31/2022	BOARD MTG SUPPLIES	\$ 67.70	0-Unassigned 240 -BOARD	5110 SCHNEIDER, VALERIE	20220531134236	390	1			9146 Invoice		May-22	Terry Terry Hobbs - KEC Board Mtg	Accounts Payable	Board Member KEC Per Diem & Mileage
FALSE	2-East	930.42 MISC EXP	5/31/2022															

FALSE	2 - East	930.5 DIRECTO	1/20/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 240 - BOARD	162	SCHAU, RICHARD	44562	501	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	930.5 DIRECTO	1/22/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 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 DIRECTO	1/20/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 240 - BOARD	1834	LUETTIGS, CHARLES	44562	498	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	930.5 DIRECTO	1/20/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 240 - BOARD	2541	WEINHOLO, DALE J	44562	502	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	926 EMPLOYE	5/18/2022	HR SUMMITT-VALERIE-WICHTA	\$	455.00	0 - Unassigned 130 - BENEFIT	97	KANSAS ELECTRIC COOP&AT	140550	740	1		8882 Invoice	4 - Accounts Payable	May-22	AP	General Ledger	
FALSE	2 - East	930.4 MISC GEP	2/16/2022	KEC ANNUAL MTG-NOLAN REGISTRATION	\$	140.40	0 - Unassigned 130 - BENEFIT	97	KANSAS ELECTRIC COOP&AT	1402050	548	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYE	10/13/2022	KEC HOTLINE KIDS-SHODYAT	\$	400.00	0 - Unassigned 130 - BENEFIT	97	KANSAS ELECTRIC COOP&AT	141141	1075	1		13230 Invoice	4 - Accounts Payable	Oct-22	90AL Tap	Accounts Payable	
FALSE	2 - East	926 EMPLOYE	1/20/2022	UNED WORKSHOP-ALAN LEIK SETH	\$	1,200.00	0 - Unassigned 130 - BENEFIT	97	KANSAS ELECTRIC COOP&AT	1404747	813	1		10013 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Travel & Training	
FALSE	2 - East	921 OFFICE SI	3/9/2022	BUSINESS CARDS-UNOAT	\$	33.81	0 - Unassigned 200 - SUPPLIE	97	KANSAS ELECTRIC COOP&AT	1403126	580	1		6995 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	7/12/2022	BUSINESS CARDS-WCE	\$	33.84	0 - Unassigned 200 - SUPPLIE	97	KANSAS ELECTRIC COOP&AT	140779	860	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	930.4 MISC GEP	2/16/2022	KEC ANNUAL MTG-TOM REGISTRATION	\$	140.40	0 - Unassigned 130 - HR	97	KANSAS ELECTRIC COOP&AT	1402050	548	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Travel & Training	
FALSE	2 - East	925 LOSS COP	3/9/2022	BUDGET 22 FIRE EXTINGUISHER UPGRADES/R	\$	5,553.21	0 - Unassigned 210 - SAFETY	747	PROFESSIONAL FIRE EQUIPM	52957	71577	1		6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Safety	
FALSE	2 - East	930.5 DIRECTO	1/20/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 240 - BOARD	421	RONLEDER, SUSAN	44562	500	1		5647 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	930.5 DIRECTO	1/20/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 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 DIRECTO	1/20/2022	JANUARY BD MTG	\$	312.00	0 - Unassigned 240 - BOARD	4946	HEILER, 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	\$	335.40	0 - Unassigned 250 - SUBSCR	555	NRECA	2877238	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	\$	10.00	0 - Unassigned 250 - SUBSCR	5503	ELLSWORTH COUNTY ECONC	11822	7380	1		5756 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Dues	
FALSE	2 - East	930.1 GENERAL	2/8/2022	2022 ECED MEMBERSHIP	\$	200.00	0 - Unassigned 250 - SUBSCR	5503	ELLSWORTH COUNTY ECONC	12522	71432	1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues	
FALSE	2 - East	930.1 GENERAL	8/19/2022	ELLSWORTH COW TOWN DAYS	\$	250.00	0 - Unassigned 290 - SPONSG	77	MALSAM STACEY - CUSTODI	81922	72275	1		11527 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	8/24/2022	2022 KCRE GOLF OPEN HOLE SPONSOR	\$	213.20	0 - Unassigned 290 - SPONSG	201	KCRE-KS COMMITTEE FOR RL	81022	72291	1		11665 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	920.2 MISCELL	4/13/2022	2022 MANAGERS ASSOC DUES	\$	104.00	0 - Unassigned 290 - SPONSG	97	KANSAS ELECTRIC COOP&AT	41322	650	1		7902 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Dues - KEC	
FALSE	2 - East	920.2 MISCELL	1/29/2022	2022 MEMBERSHIP DUES	\$	52.00	0 - Unassigned 250 - SUBSCR	99	KANSAS MEMBER SERVICE D	10322	71351	1		5574 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Dues	
FALSE	2 - East	930.2 MISCELL	5/18/2022	2022 MEMBERSHIP DUES	\$	6,861.92	0 - Unassigned 250 - SUBSCR	555	NRECA	2873034	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	\$	104.00	0 - Unassigned 250 - SUBSCR	102	KANSAS LINE SUPERVISORS A	40522	71734	1		7721 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Dues	
FALSE	2 - East	930.4 MISC GEP	4/27/2022	2022 MEMBERSHIP-JAN	\$	52.00	0 - Unassigned 250 - SUBSCR	1	KANSAS SAFETY COORDINAT	2022	71830	1		8230 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Dues	
FALSE	2 - East	930.1 GENERAL	1/20/2022	2022 NATIONAL TOUCHSTONE MEMBERSHIP	\$	1,030.13	0 - Unassigned 250 - SUBSCR	5503	ELLSWORTH COUNTY ECONC	12892	72613	1		15427 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Touchstone	
FALSE	2 - East	930.1 GENERAL	12/29/2022	2023 ECED MEMBERSHIP	\$	250.00	0 - Unassigned 250 - SUBSCR	5503	ELLSWORTH COUNTY ECONC	12772	71840	5	1		15556 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Dues
FALSE	2 - East	928 REGULAT	2/16/2022	34.5KV 12-31-20 UPDATE 21-WSTE-404-TAR	\$	42.75	0 - Unassigned 250 - SUBSCR	515	KANSAS CORPORATION COM	2022001809	71845	1		6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	KCC Rate Cases	
FALSE	2 - East	928 REGULAT	8/17/2022	34.5KV 12-31-21 UPDATE 22-WSTE-497-TAR	\$	943.50	0 - Unassigned 250 - SUBSCR	515	KANSAS CORPORATION COM	2022000634	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	\$	1,161.45	0 - Unassigned 250 - SUBSCR	515	KANSAS CORPORATION COM	2022001200	72596	1		14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	KCC Rate Cases	
FALSE	2 - East	930.1 GENERAL	9/28/2022	BAIR GAUGES-115	\$	862.50	0 - Unassigned 290 - SPONSG	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	ADOREE SOFTWARE	\$	338.45	0 - Unassigned 250 - SUBSCR	5471	MUMRICH, NOLAN	202211014617	75961	1		14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Software	
FALSE	2 - East	930.1 GENERAL	6/13/2022	RICHARDSON MESH CAPS-112	\$	370.00	0 - Unassigned 290 - SPONSG	239	JF BEAVER ADVERTISING	84010	818	1		9257 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Advertising	
FALSE	2 - East	930.1 GENERAL	7/12/2022	HARVEST SAFETY	\$	157.60	0 - Unassigned 290 - SPONSG	273	EAGLE RADIO	MC-MU-122640657	72120	1		10476 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Customer Education	
FALSE	2 - East	930.1 GENERAL	1/29/2022	WINSTONFORM ADS	\$	208.00	0 - Unassigned 290 - SPONSG	273	EAGLE RADIO	MC-MU-1211243283	73148	1		5574 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	10/13/2022	2022 HIGH PLAINS RALLY	\$	340.69	0 - Unassigned 290 - SPONSG	588	KANSAS ELECTRICALLY INC	101	72470	1		13230 Invoice	4 - Accounts Payable	Oct-22	Foodawards,race ins	Accounts Payable	
FALSE	2 - East	930.4 MISC GEP	8/3/2022	KXMA MTG GIFT-AVE C	\$	36.67	0 - Unassigned 290 - SPONSG	61	KEYSER HARDWARE	A221855	72201	1		11063 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Exclude Employee Benefits	
FALSE	2 - East	930.1 GENERAL	11/9/2022	ACHIEVEMENT PROG DONATION	\$	150.00	0 - Unassigned 290 - SPONSG	917	BARTON COUNTY 4-H COUN	10282200N	72548	1	1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	8/2/2022	CRIS COMMUNICATION SOFTWARE	\$	36.38	0 - Unassigned 250 - SUBSCR	5471	MUMRICH, NOLAN	2022083104425	758	1		11508 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Software	
FALSE	2 - East	930.1 GENERAL	7/6/2022	DIRECTORY-HAYS-LACROSSE-PLAINVILLE	\$	107.35	0 - Unassigned 250 - SUBSCR	221	ATE	62422	72018	1		10212 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	8/10/2022	GOLF TOURNAMENT-HOLE SPONSORSHIP	\$	340.00	0 - Unassigned 290 - SPONSG	1900	ELLSWORTH AREA CHAMBER	5259	72231	1		11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	10/26/2022	FARM SAFETY,BUSINESS CARD DIRECTORY	\$	165.90	0 - Unassigned 290 - SPONSG	1939	ELLSWORTH CO INDEPEND	101322	72513	1		13756 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Advertising	
FALSE	2 - East	930.1 GENERAL	8/13/2022	SMARTHUB SIGN-UP AD	\$	141.00	0 - Unassigned 290 - SPONSG	1939	ELLSWORTH CO INDEPEND	71212	72306	1		11889 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Customer Education	
FALSE	2 - East	930.1 GENERAL	8/10/2022	WINTER ENERGY EFFICIENCY AD	\$	59.95	0 - Unassigned 290 - SPONSG	1939	ELLSWORTH CO INDEPEND	71322	71430	1		6274 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Customer Education	
FALSE	2 - East	930.1 GENERAL	8/3/2022	DONATION FOR WCE SIGN	\$	75.00	0 - Unassigned 290 - SPONSG	2033	ELKAN WESTERN RIDERS	80822	72306	1		11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	2/9/2022	DONATION-SADD	\$	150.00	0 - Unassigned 290 - SPONSG	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	\$	150.00	0 - Unassigned 290 - SPONSG	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	\$	150.00	0 - Unassigned 290 - SPONSG	2089	SYLVAN-LUCAS H/SE HIGH	91922	72561	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	2/9/2022	DONATION-AFTER PROM	\$	150.00	0 - Unassigned 290 - SPONSG	2103	NATIONVA HIGH SCHOOL	71818	71618	1		7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	2/9/2022	DONATION-FCCLA	\$	150.00	0 - Unassigned 290 - SPONSG	2104	PLAINVILLE HIGH SCHOOL	12022	71474	1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	12/14/2022	DONATION-AFTER PROM	\$	150.00	0 - Unassigned 290 - SPONSG	2105	ELLSWORTH HIGH SCHOOL	112222	72701	1		15228 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	2/9/2022	DONATION-AFTER PROM	\$	150.00	0 - Unassigned 290 - SPONSG	2105	ELLSWORTH HIGH SCHOOL	11322	71431	1		6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930.1 GENERAL	8/10/2022	APRIL ADVERTISING-SPREAD	\$	163.72	0 - Unassigned 290 - SPONSG	2254	LOVING, CHRISTINA M	2022030105001	7290	1		6761 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Advertising	
FALSE	2 - East	930.1 GENERAL	11/9/2022	AFTER PROM DONATION	\$	150.00	0 - Unassigned 290 - SPONSG	2283	LINCOLN HIGH SCHOOL	91822	72555	1	1	14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	926 EMPLOYE	11/9/2022	2022 SPRING CRIS TRAINING WORKSHOP	\$	52.00	0 - Unassigned 130 - BENEFIT	99	KANSAS MEMBER SERVICE D	110122	72553	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training	
FALSE	2 - East	930.4 MISC GEP	11/9/2022	2022 FALL MTG	\$	20.80	0 - Unassigned 130 - BENEFIT	99	KANSAS MEMBER SERVICE D	110122	72553	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training	
FALSE	2 - East	930.4 MISC GEP	11/9/2022	2022 SPRING NETWORK MTG	\$	15.60	0 - Unassigned 130 - BENEFIT	99	KANSAS MEMBER SERVICE D	110122	72553	1		14278 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training	
FALSE	2 - East	930.1 GENERAL	10/26/2022	DONATION ELLSWORTH DISC GOLF SPONSOR	\$	550.00	0 - Unassigned 290 - SPONSG	5038	COLL DAVE	72510	72510	1		13756 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	921 OFFICE SI	3/7/2022	142 LOCATES	\$	170.40	0 - Unassigned 190 - UTILITY	100	KANSAS ONE-CALL SYSTEM I	2012138	574	1		6822 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	5/4/2022	192 LOCATES	\$	230.40	0 - Unassigned 190 - UTILITY	100	KANSAS ONE-CALL SYSTEM I	2041137	703	1		8478 Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	4/6/2022	207 LOCATES	\$	248.40	0 - Unassigned 190 - UTILITY	100	KANSAS ONE-CALL SYSTEM I	2031139	637	1		7721 Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	2/9/2022	98 LOCATES	\$	117.60	0 - Unassigned 190 - UTILITY	100	KANSAS ONE-CALL SYSTEM I	2011136	626	1		6274 Invoice	4 - Accounts Payable	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	10/17/2022	144 LOCATES	\$	172.80	0 - Unassigned 190 - UTILITY	100	KANSAS ONE-CALL SYSTEM I	2011154	1258	1		15794 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	6/7/2022	162 LOCATES	\$	194.40	0 - Unassigned 200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I	2051139	777	1		9257 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	10/7/2022	169 LOCATES	\$	202.80	0 - Unassigned 200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I	1092147	1052	1		13023 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	
FALSE	2 - East	921 OFFICE SI	9/27/2022	172 LOCATES	\$	206.40	0 - Unassigned 200 - SUPPLIE	100	KANSAS ONE-CALL SYSTEM I	2111153	1188	1		14999 Invoice					

FALSE	2-East	925 LOSS COP	11/30/2022	Clear Lens Safety Eyewear	\$	121.65	0-Unassigned 210 - SAFETY	405	FASTENAL COMPANY	KSHAY267411	1176	OL5014	1	Safety Glasses	14815	Invoice	4 - Accounts Payable	Nov-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/30/2022	CLEARING SAFETY FINAL	\$	111.89	0-Unassigned 210 - SAFETY				0		1		12968	Account Distrib 5 - Fixed Journal		Sep-22	904L - 904LL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2-East	925 LOSS COP	1/10/2022	CLEARING SAFETY FINAL	\$	111.89	0-Unassigned 210 - SAFETY				0		1		14210	Account Distrib 5 - Fixed Journal		Oct-22	904L - 904LL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2-East	925 LOSS COP	11/30/2022	CLEARING SAFETY FINAL	\$	111.89	0-Unassigned 210 - SAFETY				0		1		14938	Account Distrib 5 - Fixed Journal		Nov-22	904L - 904LL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2-East	925 LOSS COP	12/31/2022	CLEARING SAFETY FINAL	\$	111.89	0-Unassigned 210 - SAFETY				0		1		16001	Account Distrib 5 - Fixed Journal		Dec-22	904L - 904LL DEPARTMENT SPREAD	General Ledger	Safety
FALSE	2-East	925 LOSS COP	8/2/2022	CR SAFETY CONSULTANT LOGGING-TIEMANN	\$	(122.76)	0-Unassigned 210 - SAFETY	421	SCOTT, JAY W	2.02208E+13	473	1		11908	Invoice	4 - Accounts Payable		Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/17/2022	CREW DYNAMICS SAFETY PRESENTATION	\$	527.24	0-Unassigned 210 - SAFETY	99995	TIEMANN, CHUCK		72264	1		11492	Invoice	4 - Accounts Payable		Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/16/2022	DOT PHYSICALS-CHANCE, KELLYE	\$	130.00	0-Unassigned 210 - SAFETY	4803	AUGER CHIROPRACTIC & WIL	20902	74463	1		5485	Invoice	4 - Accounts Payable		Feb-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	10/26/2022	EL FIRST AID KIT CHECKS	\$	92.38	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	512928295	72507	1		13756	Invoice	4 - Accounts Payable		Oct-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/27/2022	EL FIRST AID KIT REFILLS	\$	217.46	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	510447867	71819	1		8230	Invoice	4 - Accounts Payable		Apr-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/24/2022	EL FIRST AID KIT REFILLS	\$	133.50	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	5119834871	72284	1		11605	Invoice	4 - Accounts Payable		Aug-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/15/2022	EL FIRST AID KIT REFILLS	\$	147.78	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	5137000913	72713	1		15403	Invoice	4 - Accounts Payable		Dec-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EL FIRST AID KITS CHECKED	\$	296.72	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	5108760856	71940	1		9052	Invoice	4 - Accounts Payable		May-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/29/2022	EL FIRST AID KITS CHECKED	\$	80.92	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	5112236610	71960	1		10013	Invoice	4 - Accounts Payable		Jun-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/30/2022	EL FIRST AID KITS REFILLED	\$	49.82	0-Unassigned 210 - SAFETY	2676	CINTAS CORPORATION	5100393541	71696	1		7488	Invoice	4 - Accounts Payable		Mar-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EL FR CLOTHING-ANDY	\$	111.97	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2560683	509	1		5766	Invoice	4 - Accounts Payable		Jan-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EL FR CLOTHING-ANDY KALEB	\$	747.61	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2561553	509	1		5766	Invoice	4 - Accounts Payable		Jan-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/23/2022	EL FR CLOTHING-BRAD	\$	211.35	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2603775	614	1		7317	Invoice	4 - Accounts Payable		Mar-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/23/2022	EL FR CLOTHING-BRAD	\$	162.53	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2628831	614	1		7317	Invoice	4 - Accounts Payable		Mar-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/30/2022	EL FR CLOTHING-BRAD	\$	164.16	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2638685	631	1		7488	Invoice	4 - Accounts Payable		Mar-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/15/2022	EL FR CLOTHING-BRAD	\$	411.30	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2859981	1163	1		14504	Invoice	4 - Accounts Payable		Nov-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EL FR CLOTHING-DUSTIN	\$	637.47	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2552222	509	1		5766	Invoice	4 - Accounts Payable		Jan-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/9/2022	EL FR CLOTHING-DUSTIN	\$	422.32	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2705423	781	1		9257	Invoice	4 - Accounts Payable		Jun-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EL FR CLOTHING-GENE	\$	576.08	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2561554	509	1		5766	Invoice	4 - Accounts Payable		Jan-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/23/2022	EL FR CLOTHING-KALEB	\$	462.68	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2577400	566	1		6657	Invoice	4 - Accounts Payable		Feb-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/28/2022	EL FR CLOTHING-LEVI	\$	447.19	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2753993	915	1		8156	Invoice	4 - Accounts Payable		Aug-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/28/2022	EL FR CLOTHING-LEVI	\$	251.71	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2760088	1045	1		12714	Invoice	4 - Accounts Payable		Sep-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/15/2022	EL FR CLOTHING-LEVI	\$	112.61	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2895069	1229	1		15403	Invoice	4 - Accounts Payable		Dec-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/24/2022	EL FR CLOTHING-MARK	\$	453.16	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2761653	967	1		11605	Invoice	4 - Accounts Payable		Aug-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/15/2022	EL FR CLOTHING-MARK	\$	80.26	0-Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2917348	1252	1		15743	Invoice	4 - Accounts Payable		Dec-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	921 OFFICE SI	1/7/2022	WAKEMEN PHONE & INTERNET	\$	1,059.23	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0122	71302	1		5345	Invoice	4 - Accounts Payable		Jan-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	3/17/2022	WK PHONE & INTERNET	\$	946.40	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0222	71620	1		7188	Invoice	4 - Accounts Payable		Mar-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	4/6/2022	WK PHONE & INTERNET	\$	920.92	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0422	71738	1		7721	Invoice	4 - Accounts Payable		Apr-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	5/14/2022	WK PHONE & INTERNET	\$	1,057.16	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0622	71899	1		8635	Invoice	4 - Accounts Payable		May-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	6/9/2022	WK PHONE & INTERNET	\$	967.20	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0622	71994	1		9391	Invoice	4 - Accounts Payable		Jun-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	7/6/2022	WK PHONE & INTERNET	\$	1,113.32	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0722	72092	1		10262	Invoice	4 - Accounts Payable		Jul-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	8/4/2022	WK PHONE & INTERNET	\$	1,008.29	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0822	72205	1		11063	Invoice	4 - Accounts Payable		Aug-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	9/7/2022	WK PHONE & INTERNET	\$	1,008.80	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-0922	72331	1		12141	Invoice	4 - Accounts Payable		Sep-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	10/12/2022	WK PHONE & INTERNET	\$	1,024.80	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-1022	72433	1		13023	Invoice	4 - Accounts Payable		Oct-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	11/2/2022	WK PHONE & INTERNET	\$	1,006.72	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-1122	72537	1		14137	Invoice	4 - Accounts Payable		Nov-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	12/7/2022	WK PHONE & INTERNET	\$	1,029.08	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	5561-1222	72657	1		14999	Invoice	4 - Accounts Payable		Dec-22		Utilities / Telephone	Safety
FALSE	2-East	921 OFFICE SI	12/7/2022	EL PHONE	\$	80.36	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-1222	72657	1		14999	Invoice	4 - Accounts Payable		Dec-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	1/7/2022	EL PHONE & INTERNET	\$	79.56	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0122	71302	1		5345	Invoice	4 - Accounts Payable		Jan-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	2/7/2022	EL PHONE & INTERNET	\$	78.75	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0222	71461	1		6274	Invoice	4 - Accounts Payable		Feb-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	3/17/2022	EL PHONE & INTERNET	\$	79.24	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0322	71620	1		7188	Invoice	4 - Accounts Payable		Mar-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	4/6/2022	EL PHONE & INTERNET	\$	78.80	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0422	71738	1		7721	Invoice	4 - Accounts Payable		Apr-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	5/14/2022	EL PHONE & INTERNET	\$	80.08	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0522	71899	1		8635	Invoice	4 - Accounts Payable		May-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	6/9/2022	EL PHONE & INTERNET	\$	79.17	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0622	71994	1		9391	Invoice	4 - Accounts Payable		Jun-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	7/6/2022	EL PHONE & INTERNET	\$	81.63	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0722	72092	1		10262	Invoice	4 - Accounts Payable		Jul-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	8/4/2022	EL PHONE & INTERNET	\$	81.63	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0822	72205	1		11063	Invoice	4 - Accounts Payable		Aug-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	9/7/2022	EL PHONE & INTERNET	\$	81.93	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-0922	72331	1		12141	Invoice	4 - Accounts Payable		Sep-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	10/12/2022	EL PHONE & INTERNET	\$	80.36	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-1022	72433	1		13023	Invoice	4 - Accounts Payable		Oct-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	11/2/2022	EL PHONE & INTERNET	\$	80.36	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	2109-1122	72537	1		14137	Invoice	4 - Accounts Payable		Nov-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	1/7/2022	OL PHONE & INTERNET	\$	163.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0122	71302	1		5345	Invoice	4 - Accounts Payable		Jan-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	2/9/2022	OL PHONE & INTERNET	\$	165.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0222	71461	1		6274	Invoice	4 - Accounts Payable		Feb-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	3/17/2022	OL PHONE & INTERNET	\$	165.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0322	71620	1		7188	Invoice	4 - Accounts Payable		Mar-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	4/6/2022	OL PHONE & INTERNET	\$	165.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0422	71738	1		7721	Invoice	4 - Accounts Payable		Apr-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	5/14/2022	OL PHONE & INTERNET	\$	165.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0522	71899	1		8635	Invoice	4 - Accounts Payable		May-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	6/9/2022	OL PHONE & INTERNET	\$	165.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0622	71994	1		9391	Invoice	4 - Accounts Payable		Jun-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	7/6/2022	OL PHONE & INTERNET	\$	168.00	0-Unassigned 200 - SUPPLIE	157	NEX-TECH, LLC	3222-0722	72092	1		10262	Invoice	4 - Accounts Payable		Jul-22	904L - 904LL DEPARTMENT SPREAD	Accounts Payable	Utilities / Telephone
FALSE	2-East	921 OFFICE SI	8/4/2022	OL PHONE & INTERNET	\$	168.00															

FALSE	2 - East	921	OFFICE SI	1/26/2022	FILE FOLDERS	\$	28.47	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412450	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	INK CARTRIDGES	\$	137.90	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412421	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	INK CARTRIDGES	\$	53.42	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412728	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	INK CARTRIDGES,SHARPIES,POST-ITS,BINDERS	\$	202.71	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412365	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	LETTER OPENERS	\$	1.70	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412721	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/19/2022	PENCILS	\$	138.52	0 - Unassigned 200 - SUPPLIE	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	1/26/2022	RULERS	\$	3.59	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412376	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	SAVIN 0033P MAINT/STPP/PPY JAN2022-JAN2	\$	104.38	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412558	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	SAVIN C2525 MAINT,MONTHLY MTR CHG	\$	126.93	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412374	508	1	5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	1/26/2022	ULTRA FINE SHARPIES CREDIT INV B411736	\$	(37.98)	0 - Unassigned 200 - SUPPLIE	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B412817	556	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	2/17/2022	INK CARTRIDGE	\$	208.10	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B413490	556	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	4/27/2022	PRESSBOARD COVERS	\$	107.34	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B413462	556	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	2/17/2022	SAVIN C2525 MAINT,MONTHLY MTR CHG	\$	95.24	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B413221	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B414252	608	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	3/9/2022	LEAD,SELF INKING STAMP	\$	15.27	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B413848	586	1	6995	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	3/17/2022	PRESSBOARD BINDER	\$	59.81	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B413990	608	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	3/17/2022	PRESSBOARD COVERS CREDITED	\$	(107.34)	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B414079	608	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B414066	586	1	6995	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	3/17/2022	STENO BOOKS	\$	45.65	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B413066	608	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	4/27/2022	ADDING MACHINE ROLLS	\$	7.86	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415521	694	1	8230	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	4/27/2022	RED PENS	\$	15.64	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415130	694	1	8230	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	4/27/2022	SAVIN C2525,MAINT,MONTHLY MTR CHG	\$	172.30	0 - Unassigned 200 - SUPPLIE	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415241	694	1	8230	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	5/11/2022	CANNED AIR	\$	25.39	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415631	728	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	5/11/2022	INK CARTRIDGES	\$	97.23	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415608	766	1	9052	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	5/25/2022	INK PENS	\$	20.92	0 - Unassigned 200 - SUPPLIE	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415693	728	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	5/11/2022	SAVIN C2525,MAINT,MONTHLY MTR CHG	\$	75.35	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B415937	728	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	6/15/2022	COPY PAPER-LABEL,BLACK PENS	\$	65.29	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B416522	810	1	9640	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	6/15/2022	SAVIN C2525,MAINT,MONTHLY MTR CHG	\$	125.41	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B416759	810	1	9640	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	7/6/2022	PENS	\$	64.39	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B417330	847	1	10262	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	7/6/2022	PRONG FASTNERS,REPORT COVERS	\$	97.55	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B417045	847	1	10262	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	7/6/2022	SAVIN C2525,MAINT,MONTHLY MTR CHG	\$	115.54	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B417585	847	1	10262	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	7/20/2022	INK CARTRIDGES	\$	28.131	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B417556	877	1	10597	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	7/20/2022	SAVIN C2525,MAINT,MONTHLY MTR CHG	\$	205.94	0 - Unassigned 200 - SUPPLIE	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B417859	897	1	10767	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	7/27/2022	CALCULATOR	\$	81.80	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B418067	897	1	10767	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	8/4/2022	INK CARTRIDGE	\$	30.00	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B418098	909	1	11063	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	8/4/2022	UNIBALL ROLLER PENS	\$	10.63	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B418274	909	1	11063	Invoice	4 - Accounts Payable	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B418288	933	1	11063	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	9/7/2022	INK CARTRIDGES,BUSINESS CARD HOLDER	\$	86.49	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B419183	991	1	12141	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	9/7/2022	LAMINATING ROLL	\$	141.45	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B419113	991	1	12141	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	9/20/2022	INK CARTRIDGES	\$	46.50	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B419432	1033	1	12141	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	10/19/2022	BLACK CARTRIDGES,BLUE PENS	\$	80.93	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B419582	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420278	1099	1	13389	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	10/19/2022	LAMINATING FILM CREDIT	\$	(57.20)	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420393	0	1	13389	Invoice	4 - Accounts Payable	Oct-22	CR INV 8386730	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	10/19/2022	LEGAL HANGING FOLDERS	\$	13.21	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420388	1099	1	13389	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	11/9/2022	DRY ERASER BOARDS	\$	3.49	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420211	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420816	1099	1	14278	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	11/9/2022	RETURN-TONER CARTRIDGE	\$	(111.14)	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420817C	0	1	14278	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	11/9/2022	TONER CARTRIDGE	\$	111.14	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B420417	1132	1	14278	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	11/22/2022	INK CARTRIDGES	\$	72.76	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B421088	1171	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 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B421284	1171	1	14278	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	12/8/2022	BINDERS	\$	35.25	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B421704	1194	1	15059	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	12/8/2022	MECHANICAL PENCILS	\$	46.72	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B421425	1194	1	15059	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	921	OFFICE SI	12/19/2022	STENO NOTEBOOKS	\$	19.99	0 - Unassigned 200 - SUPPLIE	189	TRI-CENTRAL OFFICE SUPPLY	B422489	1240	1	15556	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment		
FALSE	2 - East	930	421	MISC EXP	8/10/2022	KEC SUMMER BD MTG-KC MILEAGE	\$	211.00	0 - Unassigned 240 - BOARD	3736	ZERR, NICKOLAS	079292XEC	935	1	11266	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage	
FALSE	2 - East	930	42	MISC EXP	8/10/2022	KEC SUMMER BD MTG-KC MILEAGE	\$	196.30	0 - Unassigned 240 - BOARD	4945	KELLER, MARVIN	080122XEC	925	1	11266	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member KEC Per Diem & Mileage	
FALSE	2 - East	930	1	GENERAL	3/17/2022	NOLAN MEMBERSHIP DUES,BAKE SALE,BREA	\$	190.00	0 - Unassigned 290 - SPONSO	5051	ELLSWORTH KIWANIS	022822 NOLAN	71611	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Donation / Sponsorship	
FALSE	2 - East	930	2	LOSS COP	3/21/2022	EL FR CLOTHING-TYLER,LEVI	\$	745.26	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC		2627895	614	1	7317	Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	930	2	LOSS COP	12/8/2022	EL TEST RUBBER GLOVES,BLANKETS,JUMPERS	\$	498.25	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT TET		79943	72681	1	15059	Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	930	2	LOSS COP	4/27/2022	EL TESTING,GLOVES	\$	467.03	0 - Unassigned 210 - SAFETY	148	PROTECTIVE EQUIPMENT TET		77531	7197	1	9002	Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	931	OFFICE SI	11/23/2022	PAD ENVELOPES	\$	2.17	0 - Unassigned 200 - SUPPLIE	210	WESTERN KANSAS WORLD		59058	72615	1	14627	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Office Supplies /	

FALSE	2-East	926 EMPLOYEE	11/2/2022	NOV 22 02 PENSION ADMIN FEE	\$	1,872.11	0-Unassigned 130-BENEFIT	350 NIRECA	22118380A	72539	1	14137 Invoice	4 - Accounts Payable	Nov-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits	
FALSE	2-East	926 EMPLOYEE	10/7/2022	OCT 22 02 PENSION ADMIN FEE	\$	1,892.32	0-Unassigned 130-BENEFIT	350 NIRECA	22108380A	72436	1	13023 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits	
FALSE	2-East	926 EMPLOYEE	9/7/2022	SEP 22 02 PENSION ADMIN FEE	\$	1,892.32	0-Unassigned 130-BENEFIT	350 NIRECA		72334	1	12141 Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits	
FALSE	2-East	925 LOSS COP	12/8/2022	ELECTRIFLEX GLOVES	\$	376.58	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		79995	72681	1	15059 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/1/2022	E-542 Chin Straps	\$	25.21	0-Unassigned 210-SAFETY	17 AMERICAN SAFETY UTILITY C		453518	71527	1	7405 misc. safety and to	4 - Accounts Payable	Mar-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EW EE DOT PHYSICALS	\$	240.00	0-Unassigned 210-SAFETY	5095 DAVID N HESKETT DC LLC		11422	71379	1	5766 Invoice	4 - Accounts Payable	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EW EE DOT PHYSICALS	\$	240.00	0-Unassigned 210-SAFETY	5095 DAVID N HESKETT DC LLC		11722	71379	1	5766 Invoice	4 - Accounts Payable	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	EW FIRST AID KIT REFILLS	\$	120.70	0-Unassigned 210-SAFETY	5095 CINTAS CORPORATION		506993139	71376	1	5766 Invoice	4 - Accounts Payable	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/9/2022	EW FIRST AID KIT REFILLS	\$	106.34	0-Unassigned 210-SAFETY	5095 CINTAS CORPORATION		506993139	71555	1	6995 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/31/2022	EXPIRED TRUCK KITS	\$	171.44	0-Unassigned 210-SAFETY	2676 CINTAS CORPORATION		5120832175	72303	1	11889 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/31/2022	EYEWASH STRATION REPLACEMENT STRAPS	\$	50.46	0-Unassigned 210-SAFETY	6463 AMAZON CAPITAL SERVICES	1CW3-6KFX-4X0K	5856	968	1	11889 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/8/2022	Fire Extinguisher covers	\$	186.19	0-Unassigned 210-SAFETY	147 PROFESSIONAL FIRE EQUIPM		71996	71996	1	7559 Safety	4 - Accounts Payable	Jun-22		Accounts Payable	Safety
FALSE	2-East	925 EMPLOYEE	6/2/2022	FR Bibs	\$	120.98	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		78300	72048	1	FR Rain Suit	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/12/2022	FR Bibs	\$	195.40	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		78108	72048	1	FR Rain Jacket	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/22/2022	FR Jacket	\$	196.13	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		78300	72048	1	FR Rain Suit	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/22/2022	FR PATCHING MATERIAL	\$	52.00	0-Unassigned 210-SAFETY	421 SCOTT, JAY W	2.02208E+13	473	1	11908 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	2/23/2022	FR Safety Vests	\$	258.40	0-Unassigned 210-SAFETY	207 WESCO DISTRIBUTION INC		165319	71526	1	7399 Safety vests	4 - Accounts Payable	Feb-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/20/2022	FREIGHT CREDIT	\$	(108.00)	0-Unassigned 210-SAFETY	405 FASTENAL COMPANY	KSHAYZ54960CR	0	1	10476 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	926 EMPLOYEE	4/6/2022	APRIL 22 GROUP INSURANCE	\$	3,637.26	0-Unassigned 130-BENEFIT	410 NIRECA		22041029	71742	1	7721 Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	8/3/2022	AUG 22 02 GROUP INS	\$	3,659.85	0-Unassigned 130-BENEFIT	410 NIRECA		22081029	72029	1	11063 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	12/5/2022	DEC 22 02 GROUP INS	\$	3,620.77	0-Unassigned 130-BENEFIT	410 NIRECA		22112029	72002	1	14999 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	2/9/2022	FEB 22 GROUP INS	\$	3,712.24	0-Unassigned 130-BENEFIT	410 NIRECA		22011029	71446	1	6274 Invoice	4 - Accounts Payable	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	1/19/2022	JAN 22 GROUP INS	\$	3,865.87	0-Unassigned 130-BENEFIT	410 NIRECA		22011029	71359	1	5574 Invoice	4 - Accounts Payable	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	7/6/2022	JULY 22 GROUP INS	\$	3,719.86	0-Unassigned 130-BENEFIT	410 NIRECA		22071029	72096	1	10262 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	6/4/2022	JUNE 22 GROUP INS	\$	3,599.83	0-Unassigned 130-BENEFIT	410 NIRECA		22061029	71972	1	9257 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	5/2/2022	MAY 22 GROUP INS	\$	3,712.24	0-Unassigned 130-BENEFIT	410 NIRECA		22031029	71573	1	6955 Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	5/4/2022	MAY 22 GROUP INS	\$	3,599.10	0-Unassigned 130-BENEFIT	410 NIRECA		22051029	71870	1	8478 Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	10/19/2022	NOV 22 02 GROUP INS	\$	3,659.85	0-Unassigned 130-BENEFIT	410 NIRECA		22111029	72498	1	13889 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	10/7/2022	OCT 22 02 GROUP INS	\$	3,659.85	0-Unassigned 130-BENEFIT	410 NIRECA		22101029	72437	1	13023 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	9/7/2022	SEPT 22 02 GROUP INS	\$	3,659.85	0-Unassigned 130-BENEFIT	410 NIRECA		22091029	72335	1	12141 Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Employee Benefits
FALSE	2-East	926 EMPLOYEE	2/18/2022	NIRECA Gals	\$	226.20	0-Unassigned 210-SAFETY	421 SCOTT, JAY W	20220238101221	279	1	6761 Invoice	4 - Accounts Payable	Feb-22		Accounts Payable	Safety	
FALSE	2-East	926 EMPLOYEE	3/22/2022	BENEFITS SPREAD	\$	15.80	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	20220330150212	308	1	7567 Invoice	4 - Accounts Payable	Mar-22	Skills' Lunch for Levi skills test Jay, Nate, Levi	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	5/20/2022	Benefits Spread	\$	192.23	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	20220526121351	383	1	9146 Invoice	4 - Accounts Payable	May-22	Federated Annual Visit lunch, KEC Safety S	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	5/20/2022	Federated Annual Visit Meal	\$	14.37	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2.02205E+13	383	1	9146 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	5/20/2022	Federated Annual Visit Meal	\$	41.93	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2.02205E+13	383	1	9146 Invoice	4 - Accounts Payable	May-22	AP	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	10/21/2022	MGMT TRAINING DODGE CITY MEALX3	\$	53.20	0-Unassigned 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 EMPLOYEE	10/21/2022	EL TRAINING DAY LUNCH X8	\$	111.22	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2022110105133	537	1	14010 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	9/20/2022	HOTLINE SCHOOL LOGGING TAP P	\$	340.03	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	20220930090846	500	1	12778 Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	4/23/2022	PL LINEMAN TRAINING BREAKFAST-MILE	\$	113.73	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2022110105133	537	1	14010 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	10/21/2022	PL TRAINING DAY LUNCH X9	\$	39.78	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	41122	656	1	7902 Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	926 EMPLOYEE	6/17/2022	URD SCHOOL LOGGING ALAN	\$	169.62	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2.02211E+13	537	1	14010 Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	6/17/2022	URD SCHOOL LOGGING ALAN	\$	212.38	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2.02206E+13	417	1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	6/17/2022	URD SCHOOL LOGGING LETH	\$	106.19	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2.02206E+13	417	1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYEE	6/17/2022	URD SCHOOL LOGGING LETH	\$	212.38	0-Unassigned 130-BENEFIT	421 SCOTT, JAY W	2.02206E+13	417	1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	925 LOSS COP	5/25/2022	Gatorade	\$	62.74	0-Unassigned 210-SAFETY	405 FASTENAL COMPANY	KSHAYZ60559	754	1	9052 Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	8/7/2022	Gatorade/Glacier Freeze	\$	139.67	0-Unassigned 210-SAFETY	405 FASTENAL COMPANY	KSHAYZ63030	901	1	11063 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	8/7/2022	Gatorade/Fruit Punch	\$	61.11	0-Unassigned 210-SAFETY	405 FASTENAL COMPANY	KSHAYZ63030	901	1	11063 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	6/22/2022	GLOVES	\$	459.10	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		78338	72048	1	9823 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/22/2022	GLOVES	\$	89.69	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		80127	72727	1	15403 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/28/2022	GLOVES,TESTING	\$	501.87	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		79311	72414	1	12714 Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/21/2022	GOGGLES	\$	16.53	0-Unassigned 210-SAFETY	421 SCOTT, JAY W	2.02211E+13	553	1	14852 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	11/21/2022	HEARING TEST FOR 36 EE	\$	468.00	0-Unassigned 210-SAFETY	5564 PRECISION HEARING AID C	KSHAYZ59462	7669	72540	1	14137 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/22/2022	HEAT SHIRTS	\$	24.40	0-Unassigned 210-SAFETY	405 FASTENAL COMPANY		669	1	8089 Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	7/21/2022	HOTSHOCK COVERS	\$	4.34	0-Unassigned 210-SAFETY	4506 BITTEL, SETH P	20220727152002	447	1	10977 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	2/17/2022	ICE CHEST	\$	21.43	0-Unassigned 210-SAFETY	651 KEYSER HARDWARE	A209901	71486	1	6468 Invoice	4 - Accounts Payable	Feb-22		Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	8/7/2022	lanyards/safety for recall	\$	1,131.49	0-Unassigned 210-SAFETY	14 ALTEC INDUSTRIES INC	12048446	72250	1	11492 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	8/1/2022	lanyards/safety for recall	\$	1,131.49	0-Unassigned 210-SAFETY	14 ALTEC INDUSTRIES INC	12048448	72250	1	11492 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	8/21/2022	lanyards/safety for recall	\$	1,131.49	0-Unassigned 210-SAFETY	14 ALTEC INDUSTRIES INC	12040733	72128	1	11492 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	6/29/2022	LC&S& RESAP SAFETY MTC-LARRY D,STACEY A	\$	1,768.00	0-Unassigned 210-SAFETY	97 KANSAS ELECTRIC COOPERT		140749	832	1	10013 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/20/2022	Leather Protectors	\$	242.99	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		72160	EL3890	1	10597 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/20/2022	Leather Protectors	\$	610.46	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		78512	72160	1	10597 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/8/2022	Leather Protectors/12"	\$	710.31	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		78764	72681	1	15599 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/14/2022	LED Strode Light Beacon	\$	146.96	0-Unassigned 210-SAFETY	14 ALTEC INDUSTRIES INC	12050415	72887	EL3103	1	15278 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/12/2022	LINE HOSE	\$	310.05	0-Unassigned 210-SAFETY	148 PROTECTIVE EQUIPMENT TES		80127	72727	1	15403 Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/17/2022	MOTOR VEHICLE REPORT NATE	\$	8.68	0-Unassigned 210-SAFETY	421 SCOTT, JAY W	2.02206E+13	417	1	10038 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Safety	
FALSE	2-East	9304 MISC GEN	10/21/2022	SHAVING Razors/ADSS AED'S	\$	7.19	0-Unassigned 200-SUPPLIE	421 SCOTT, JAY W	2.02211E+13	537	1	14010 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Safety	

FALSE	2-East	9301	GENERAL	10/21/2022	MTHLY ADVERTISING FEE	\$	1.56	0-Unassigned 290 - SPONSG	5110 SCHNEIDER, VALERIE	20221101133604	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	monthly advertising fee - Nex-Tech Classifi	Accounts Payable	Advertising
FALSE	2-East	926 EMPLOYE	11/11/2022	BOARD MTO ROLLS,OLR FOR GRIDOLE	\$	32.69	0-Unassigned 130 - BENEFIT	674 CASH-WA DISTRUBTING	C13592646	72570	1	14366 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Excludable Board Expenses	
FALSE	2-East	925 LOSS COP	3/20/2022	OL FIRST AID KIT REFILLS	\$	118.97	0-Unassigned 210 - SAFETY	2676 CNTAS CORPORATION	5098936272	7196	1	7458 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	93015 DIRECTO	8/18/2022	MILEAGE	\$	13.00	0-Unassigned 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	926 EMPLOYE	7/21/2022	BENEFITS EAST	\$	79.30	0-Unassigned 130 - BENEFIT	715 ASCHENBRENNER, RONALD J	20220725111550	436	1	10977 Invoice	4 - Accounts Payable	Jul-22	90AL - Meal - TAP 3rd year skills test	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYE	8/22/2022	DONUTS OL CREW	\$	10.84	0-Unassigned 130 - BENEFIT	715 ASCHENBRENNER, RONALD J	20220829085104	474	1	11908 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	926 EMPLOYE	9/20/2022	1-ON-15 EL CREW LUNCH X8	\$	139.89	0-Unassigned 230 - HR	715 ASCHENBRENNER, RONALD J	20220930141335	501	1	12778 Invoice	4 - Accounts Payable	Sep-22	90AL - Ron,Nate,Mark,Brad,Tyler,Kaleb,Dustin,Len	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	926 EMPLOYE	8/22/2022	1-ON-15 OL CREW LUNCH	\$	130.76	0-Unassigned 230 - HR	715 ASCHENBRENNER, RONALD J	20220829085104	474	1	11908 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	926 EMPLOYE	8/22/2022	1-ON-15 PL CREW LUNCH	\$	124.97	0-Unassigned 130 - BENEFIT	715 ASCHENBRENNER, RONALD J	20220829085104	504	1	11908 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	926 EMPLOYE	9/20/2022	HUNTER F 3RD YR SKILL TEST LUNCH X5	\$	38.96	0-Unassigned 230 - HR	715 ASCHENBRENNER, RONALD J	20220930141335	501	1	12778 Invoice	4 - Accounts Payable	Sep-22	Ron,Nate,Jay,Brady,Hunter	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYE	9/20/2022	DONUTS EL CREW	\$	20.84	0-Unassigned 230 - HR	715 ASCHENBRENNER, RONALD J	20220930141335	501	1	12778 Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	926 EMPLOYE	6/17/2022	EMPLOYEE MISC EXPENSES EAST	\$	61.43	0-Unassigned 230 - HR	715 ASCHENBRENNER, RONALD J	20220622094723	401	1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - Lunch w/ Olinitz crew	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	9304 MISC GEP	7/6/2022	2022 MEMBERSHIP DUES-DAVE C	\$	39.00	0-Unassigned 130 - BENEFIT	775 KASALA MATERIAL MANAGE	70122	72085	1	10062 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Dues	
FALSE	2-East	93015 DIRECTO	9/14/2022	MILEAGE	\$	13.00	0-Unassigned 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	93015 DIRECTO	9/15/2022	MILEAGE	\$	13.00	0-Unassigned 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	93015 DIRECTO	10/20/2022	MILEAGE	\$	13.00	0-Unassigned 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	93015 DIRECTO	11/21/2022	MILEAGE	\$	13.00	0-Unassigned 240 - BOARD	85 HOBBS, TERRY	44866	1146	1	14506 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	12/15/2022	MILEAGE	\$	13.00	0-Unassigned 240 - BOARD	85 HOBBS, TERRY	44896	1214	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	930.42 MISC EXP	11/17/2022	MILEAGE	\$	3.90	0-Unassigned 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	93015 DIRECTO	2/17/2022	MILEAGE	\$	21.29	0-Unassigned 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	93015 DIRECTO	3/17/2022	MILEAGE	\$	21.29	0-Unassigned 240 - BOARD	93 JOY, FRANK	44621	599	1	7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	4/21/2022	MILEAGE	\$	21.29	0-Unassigned 240 - BOARD	93 JOY, FRANK	44652	673	1	8089 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	5/14/2022	MILEAGE	\$	21.29	0-Unassigned 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	93015 DIRECTO	6/16/2022	MILEAGE	\$	21.29	0-Unassigned 240 - BOARD	93 JOY, FRANK	44713	799	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	7/21/2022	MILEAGE	\$	22.75	0-Unassigned 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	93015 DIRECTO	8/14/2022	MILEAGE	\$	22.75	0-Unassigned 240 - BOARD	93 JOY, FRANK	44774	944	1	11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	9/14/2022	MILEAGE	\$	22.75	0-Unassigned 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	93015 DIRECTO	9/15/2022	MILEAGE	\$	22.75	0-Unassigned 240 - BOARD	93 JOY, FRANK	44805	1019	1	12363 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	10/20/2022	MILEAGE	\$	22.75	0-Unassigned 240 - BOARD	93 JOY, FRANK	44835	1091	1	13390 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	11/17/2022	MILEAGE	\$	22.75	0-Unassigned 240 - BOARD	93 JOY, FRANK	44866	1148	1	14506 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	12/15/2022	MILEAGE	\$	22.75	0-Unassigned 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	93015 DIRECTO	2/17/2022	MILEAGE	\$	8.51	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44593	554	1	6468 Invoice	4 - Accounts Payable	Feb-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	3/17/2022	MILEAGE	\$	8.51	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44621	607	1	7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	4/21/2022	MILEAGE	\$	8.51	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44652	680	1	8089 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	5/14/2022	MILEAGE	\$	8.52	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44682	726	1	9639 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	6/16/2022	MILEAGE	\$	8.52	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44713	807	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	7/21/2022	MILEAGE	\$	9.10	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44743	885	1	10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	8/18/2022	MILEAGE	\$	9.10	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44774	951	1	11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	9/14/2022	MILEAGE	\$	9.10	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	91322	1010	1	12333 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	93015 DIRECTO	9/25/2022	MILEAGE	\$	9.10	0-Unassigned 240 - BOARD	162 SCHAU, RICHARD	44805	1022	1	12363 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2-East	926 EMPLOYE	7/12/2022	DRUG & ALCOHOL TESTING-D BROWN	\$	77.50	0-Unassigned 130 - BENEFIT	807 COMPLIANCE ONE	294112	72118	1	10476 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	5/25/2022	OL FIRST AID KIT REFILLS	\$	102.23	0-Unassigned 210 - SAFETY	2676 CNTAS CORPORATION	5106898954	71940	1	9052 Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	2/23/2022	OL FR CLOTHING-AARON	\$	149.03	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2587566	566	1	6657 Invoice	4 - Accounts Payable	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	3/20/2022	OL FR CLOTHING-AARON	\$	164.32	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2640329	631	1	7458 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	3/30/2022	OL FR CLOTHING-AARON	\$	196.12	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2642177	631	1	7488 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	7/20/2022	OL FR CLOTHING-AARON	\$	196.12	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2739334	878	1	10597 Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	8/24/2022	OL FR CLOTHING-AARON OR INV 2586992	\$	87.84	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2761586	967	1	11665 Invoice	4 - Accounts Payable	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	2/23/2022	OL FR CLOTHING-AARON,JOH	\$	148.10	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2611776	0	1	7317 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	3/20/2022	OL FR CLOTHING-AARON,JOH	\$	404.97	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2586992	566	1	6657 Invoice	4 - Accounts Payable	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	2/23/2022	OL FR CLOTHING-JOSH	\$	87.03	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2578941	566	1	6657 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	9304 MISC GEP	10/13/2022	RANDOM DRUG & ALCOHOL TESTING X39	\$	122.70	0-Unassigned 200 - SUPPLIE	807 COMPLIANCE ONE	297556	72464	1	13230 Invoice	4 - Accounts Payable	Oct-22	39	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	2/23/2022	OL FR CLOTHING-JOSH	\$	87.03	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2582227	566	1	6657 Invoice	4 - Accounts Payable	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	3/20/2022	OL FR CLOTHING-JOSH	\$	473.16	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2615026	587	1	6925 Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	1/26/2022	OL FR CLOTHING-KELLYE	\$	404.49	0-Unassigned 210 - SAFETY	938 TYNDAL COMPANY, INC	2570622	509	1	5766 Invoice	4 - Accounts Payable	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	921 OFFICE SI	44587	VISA CHARGES	\$	-76.27	0-Unassigned 200 - SUPPLIE	841 ST NATIONAL BANK OMAHA	22022	688	1	6058 Invoice	4 - Accounts Payable	44562	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Banking Fees	
FALSE	2-East	921 OFFICE SI	44652	VISA CHARGES	\$	-31.75	0-Unassigned 200 - SUPPLIE	841 ST NATIONAL BANK OMAHA	32222	736	1	7573 Invoice	4 - Accounts Payable	44652	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Banking Fees	
FALSE	2-East	921 OFFICE SI	44683	VISA CHARGES	\$	-4.55	0-Unassigned 200 - SUPPLIE	841 ST NATIONAL BANK OMAHA	42022	753	1	8370 Invoice	4 - Accounts Payable	44682	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Banking Fees	
FALSE	2-East	921 OFFICE SI	44621	VISA PAYMENT	\$	-90.73	0-Unassigned 200 - SUPPLIE	841 ST NATIONAL BANK OMAHA	21822	709	1	6764 Invoice	4 - Accounts Payable	44621	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Banking Fees	
FALSE	2-East	926 EMPLOYE	6/17/2022	URD SCHOOL LUNCH	\$	63.29	0-Unassigned 130 - BENEFIT	847 OWENS, KELVIN R	20220623110548	413	1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	926 EMPLOYE	6/17/2022	URD SCHOOL MEAL	\$	79.04	0-Unassigned 130 - BENEFIT	847 OWENS, KELVIN R	2.02206E+13	413	1	10038 Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable	Travel & Training	
FALSE	2-East	921 OFFICE SI	12/12/2022	CHARG SCANNER ANNUAL MAINT TO B12-12-23	\$	252.20	0-Unassigned 200 - SUPPLIE	861 DATA BUSINESS EQUIPMENT	540738	72715	1	15403 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Office Supplies / Equipment	
FALSE	2-East	9304 MISC GEP	10/21/2022	ACCOUNTS CLUB MTG GIFT	\$	14.87	0-Unassigned 130 - BENEFIT	913 KELLER, TONYA L	2.02211E+13	534	1	14010 Invoice	4 - Accounts Payable	Oct-22	Great Bend	Accounts Payable	Excludable Employee Benefits	
FALSE	2-East	9304 MISC GEP	10/21/2022	ACCOUNTS CLUB MTG GREAT BEND LODGING	\$	162.01	0-Unassigned 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	9304 MISC GEP	10/21/2022	ACCOUNTS CLUB MTG MEAL	\$	5.70	0-Unassigned 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	921 OFFICE SI	5/20/2022	INK CARTRIDGES	\$	28.71	0-Unassigned 200 - SUPPLIE	913 KELLER, TONYA L	2.02205E+13	363	1	9146 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Office Supplies / Equipment	
FALSE	2-East	9301 GENERAL	11/21/2022	MTHLY ADVERTISING FEE	\$	1.56	0-Unassigned 290 - SPONSG	5110 SCHNEIDER, VALERIE	2022101091434	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	Nextech Classifieds monthly charge	Accounts Payable	Advertising	
FALSE	2-East	926 EMPLOYE	4/27/2022	BENEFITS EAST	\$	53.04	0-Unassigned 130 - BENEFIT	923 FRIEB, AARON	2022021761005	255	1	8369 Invoice	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														

FALSE	2-East	925 LOSS COP	12/15/2022	PL FR CLOTHING-ALAN	\$	45.88	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2904284	1229	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/21/2022	PL FR CLOTHING-ALAN	\$	48.06	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2905804	1229	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	9304 MISC COP	10/26/2022	WK FR CLOTHING-RON	\$	113.00	0-Unassigned 200 -SUPPLIE	938 TYNDALE COMPANY, INC	2838441	1113	1	13756 Invoice	4 -Accounts Payable	Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/23/2022	PL FR CLOTHING-JERRY	\$	218.81	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2678943	1229	1	15403 Invoice	4 -Accounts Payable	Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/3/2022	PL FR CLOTHING-CHASE W	\$	411.69	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2756717	910	1	11063 Invoice	4 -Accounts Payable	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/29/2022	PL FR CLOTHING-CHASE W	\$	381.69	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2910529	1241	1	15556 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/15/2022	PL FR CLOTHING-DALTON	\$	138.53	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2881230	1229	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/29/2022	PL FR CLOTHING-DALTON	\$	801.07	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2730383	8136	1	10013 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/3/2022	PL FR CLOTHING-DALTON N	\$	394.53	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2753994	910	1	11063 Invoice	4 -Accounts Payable	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/15/2022	PL FR CLOTHING-DALTON N	\$	48.06	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2902394	1229	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/29/2022	PL FR CLOTHING-DALTON N	\$	137.07	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2910529	1241	1	15556 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/15/2022	PL FR CLOTHING-DALTON N RETURNED	\$	(122.24)	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2896374	0	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/29/2022	PL FR CLOTHING-DEVIN	\$	108.68	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2700384	781	1	9257 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/3/2022	PL FR CLOTHING-DEVIN	\$	620.97	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2727125	781	1	10013 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/29/2022	PL FR CLOTHING-DEVIN	\$	288.74	0-Unassigned 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 COP	6/29/2022	PL FR CLOTHING-DEVIN	\$	100.18	0-Unassigned 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	925 LOSS COP	6/29/2022	PL FR CLOTHING-DEVIN	\$	400.23	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2713363	836	1	10013 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/29/2022	PL FR CLOTHING-DEVIN	\$	327.82	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2720542	836	1	10013 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/23/2022	PL FR CLOTHING-GENE	\$	242.99	0-Unassigned 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 COP	12/15/2022	PL FR CLOTHING-JAKE	\$	985.51	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2892277	1229	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/26/2022	PL FR CLOTHING-JERRY	\$	459.60	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2557147	509	1	5766 Invoice	4 -Accounts Payable	Jan-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/26/2022	PL FR CLOTHING-JERRY	\$	200.62	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2560880	509	1	5766 Invoice	4 -Accounts Payable	Jan-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/23/2022	PL FR CLOTHING-JERRY	\$	111.89	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2603774	614	1	7317 Invoice	4 -Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/27/2022	PL FR CLOTHING-JERRY	\$	93.80	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2661706	695	1	8230 Invoice	4 -Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/27/2022	PL FR CLOTHING-JERRY RETURNED	\$	(70.41)	0-Unassigned 210 -SAFETY	938 TYNDALE COMPANY, INC	2645866	0	1	8230 Invoice	4 -Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	10/16/2022	PL TEST RUBBER GLOVES	\$	184.01	0-Unassigned 210 -SAFETY	148 PROTECTIVE EQUIPMENT TE	7243871	72438	1	13023 Invoice	4 -Accounts Payable	Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/29/2022	PL TEST RUBBER GLOVES S&H	\$	156.40	0-Unassigned 210 -SAFETY	148 PROTECTIVE EQUIPMENT TE	80181	72748	1	15556 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/21/2022	PL TEST RUBBER GLOVES, BLANKETS, COVERS	\$	1,175.75	0-Unassigned 210 -SAFETY	148 PROTECTIVE EQUIPMENT TE	80127	72727	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/13/2022	PL TEST RUG WASH STATIONS	\$	232.66	0-Unassigned 210 -SAFETY	148 PROTECTIVE EQUIPMENT TE	71759	71767	1	7902 Invoice	4 -Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/27/2022	PORTABLE EYE WASH STATIONS	\$	53.44	0-Unassigned 210 -SAFETY	4643 AMAZON CAPITAL SERVICES : 116N-GRYK-79U	888	1	10767 Invoice	4 -Accounts Payable	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety	
FALSE	2-East	925 LOSS COP	3/2/2022	Protective coating	\$	7.23	0-Unassigned 210 -SAFETY	17 AMERICAN SAFETY UTILITY C	453518	71527	1	6762 Invoice	4 -Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/20/2022	PROTECTIVE HELMET	\$	18.20	0-Unassigned 210 -SAFETY	421 SCOTT, JAY W	2,022,091-13	500	1	12778 Invoice	4 -Accounts Payable	Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/8/2022	RANDOM DRUG & ALCOHOL TESTING	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	290084	71557	1	6995 Invoice	4 -Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	5/11/2022	RANDOM DRUG & ALCOHOL TESTING	\$	103.74	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	291211	71881	1	8635 Invoice	4 -Accounts Payable	May-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	5/11/2022	RANDOM DRUG & ALCOHOL TESTING	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	294121	72118	1	10766 Invoice	4 -Accounts Payable	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	8/17/2022	RANDOM DRUG & ALCOHOL TESTING	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	2,022,081-13	72255	1	11492 Invoice	4 -Accounts Payable	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	9/14/2022	RANDOM DRUG & ALCOHOL TESTING	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	296169	72358	1	12333 Invoice	4 -Accounts Payable	Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/16/2022	RANDOM DRUG & ALCOHOL TESTING	\$	119.55	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	298550	72597	1	14504 Invoice	4 -Accounts Payable	Nov-22	38 EE'S	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/14/2022	RANDOM DRUG & ALCOHOL TESTING	\$	119.55	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	299525	72691	1	15228 Invoice	4 -Accounts Payable	Dec-22	38 EE'S	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/12/2022	RANDOM DRUG & ALCOHOL TESTING	\$	119.55	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	300176	72791	1	15916 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/30/2022	RECHARGE 20S EXTINGUISHER	\$	30.45	0-Unassigned 210 -SAFETY	147 PROFESSIONAL FIRE EQUIPM	53534	71712	1	7488 Invoice	4 -Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/20/2022	REPAIR FR JEANS-ALAN	\$	30.37	0-Unassigned 210 -SAFETY	2357 BOB'S UPHOLSTERY SHOP	71522	72149	1	10597 Invoice	4 -Accounts Payable	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	7/6/2022	Replacement Gloves and Testing	\$	513.36	0-Unassigned 210 -SAFETY	148 PROTECTIVE EQUIPMENT TE	78425	72086	1	10622 Invoice	4 -Accounts Payable	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	11/15/2022	RETURNED ONTAS CHECK	\$	177.49	0-Unassigned 210 -SAFETY	421 SCOTT, JAY W	20220105121318	798	1	14454 Payment	2 -Cash Disbursements	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/12/2022	REVERSE CR CARD INV W/ WRONG BILL DATE	\$	(77.88)	0-Unassigned 210 -SAFETY	421 SCOTT, JAY W	20220105121318	798	1	10622 Invoice	4 -Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	12/21/2022	RUBBER BLANKETS x3	\$	649.23	0-Unassigned 210 -SAFETY	148 PROTECTIVE EQUIPMENT TE	80127	72727	1	15403 Invoice	4 -Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/8/2022	Rubber Cutout Covers	\$	834.80	0-Unassigned 210 -SAFETY	111 BORDER STATES INDUSTRIES	924240638	782 OL4991	1	9391 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	303.78	0-Unassigned 210 -SAFETY	421 SCOTT, JAY W	2,022,021-13	279	1	6761 Invoice	4 -Accounts Payable	Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/22/2022	SAFETY	\$	10.40	0-Unassigned 210 -SAFETY	421 SCOTT, JAY W	2,022,031-13	308	1	7547 Invoice	4 -Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	1/19/2022	SAFETY	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	288293	71346	1	5574 Invoice	4 -Accounts Payable	Jan-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/16/2022	SAFETY	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	289270	71478	1	6468 Invoice	4 -Accounts Payable	Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/13/2022	SAFETY	\$	106.47	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	291159	71756	1	7902 Invoice	4 -Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	6/10/2022	SAFETY	\$	103.75	0-Unassigned 210 -SAFETY	807 COMPLIANCE ONE	293346	72041	1	9632 Invoice	4 -Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	5/11/2022	SAFETY	\$	22.27	0-Unassigned 210 -SAFETY	937 MALAY'S MARKET	41222	71993	1	8635 Invoice	4 -Accounts Payable	May-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	35.03	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	292	1	6761 Invoice	4 -Accounts Payable	Feb-22	Hamburger for safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	13.54	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	292	1	6761 Invoice	4 -Accounts Payable	Feb-22	disposable pans - safety committee meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	5.27	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	292	1	6761 Invoice	4 -Accounts Payable	Feb-22	safety committee mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	99.01	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	292	1	6761 Invoice	4 -Accounts Payable	Feb-22	safety mtg lunch	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	99.13	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	292	1	6761 Invoice	4 -Accounts Payable	Feb-22	safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	2/18/2022	SAFETY	\$	5.79	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	292	1	6761 Invoice	4 -Accounts Payable	Feb-22	safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/22/2022	SAFETY	\$	14.13	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	310	1	7567 Invoice	4 -Accounts Payable	Mar-22	safety committee mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/22/2022	SAFETY	\$	129.64	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	310	1	7567 Invoice	4 -Accounts Payable	Mar-22	safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	3/22/2022	SAFETY	\$	51.59	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,031-13	310	1	7567 Invoice	4 -Accounts Payable	Mar-22	safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/21/2022	SAFETY	\$	2.19	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,051-13	360	1	8369 Invoice	4 -Accounts Payable	Apr-22	Gluten free brownie mix - safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/21/2022	SAFETY	\$	44.60	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,051-13	360	1	8369 Invoice	4 -Accounts Payable	Apr-22	safety mtg meal	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/21/2022	SAFETY	\$	4.54	0-Unassigned 210 -SAFETY	5110 SCHNEIDER, VALERIE	2,022,051-13	360	1	8369 Invoice	4 -Accounts Payable	Apr-22	safety mtg meals	Accounts Payable	Safety
FALSE	2-East	925 LOSS COP	4/21/2022	SAFETY	\$	4.02	0-Unassigned										

FALSE	2 - East	930.41	MISCCELL	3/30/2022	NOMINATING COMMITTEE MTGS	\$	130.00	0 - Unassigned 320 - ANNUAL	107	STAAB BRIAN	2022NOMINATE	71715	1		7488	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Nominating Committee Expenses
FALSE	2 - East	921	OFFICE SI	2/9/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,287.60	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	136993	520	1		6274	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	3/3/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,333.35	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	137652	572	1		6822	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	4/6/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,864.39	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	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 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	138897	698	1		8478	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	6/3/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,600.08	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	139502	770	1		9257	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	7/6/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,615.09	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	140117	838	1		10262	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	8/2/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,502.25	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	140750	900	1		11063	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	9/7/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,383.50	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	141136	980	1		12141	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	10/7/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,373.03	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	142039	1049	1		13023	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	11/7/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,392.44	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	142713	1114	1		14137	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	12/7/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,126.61	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	143482	1186	1		14999	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921	OFFICE SI	12/1/2022	DISPATCH SERVICES/NETWORK LICENSES	\$	1,369.80	0 - Unassigned 200 - SUPPLIE	1869	COOPERATIVE RESPONSE CEF	147215	1245	1		15743	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	930.4	MISC GER	10/13/2022	KMSDA TOUCHSTONE MTG	\$	40.63	0 - Unassigned 250 - SUBSCR	5471	NUMIRICH, NOLAN	101822	1095	1		13389	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training
FALSE	2 - East	926	EMPLOYEE	10/13/2022	MILEAGE REIMB LEADERSHIP TRAINING	\$	186.04	0 - Unassigned 130 - BENEFIT	1919	KLEIN, MARK P	100622	72471	1		13230	Invoice	4 - Accounts Payable	Oct-22	90AL - Dodge City	Travel & Training
FALSE	2 - East	921	OFFICE SI	5/31/2022	BOTTLED WAER	\$	19.05	0 - Unassigned 200 - SUPPLIE	1919	KLEIN, MARK P	20220531134239	391	1		9146	Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Safety
FALSE	2 - East	921	OFFICE SI	10/2/2022	BOTTLED WATER/PADEE CANDY	\$	110.19	0 - Unassigned 200 - SUPPLIE	1919	KLEIN, MARK P	20221002175531	518	1		14010	Invoice	4 - Accounts Payable	Oct-22	90AL - Candy for Halloween and Bottled Water	Donation / Sponsorship
FALSE	2 - East	921	OFFICE SI	3/22/2022	MAILING EAST	\$	1.36	0 - Unassigned 200 - SUPPLIE	1919	KLEIN, MARK P	20220331161032	320	1		7567	Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	4/22/2022	MAILING EAST	\$	2.72	0 - Unassigned 200 - SUPPLIE	1919	KLEIN, MARK P	20220422113537	330	1		8369	Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	5/31/2022	MAILING EAST	\$	1.36	0 - Unassigned 200 - SUPPLIE	1919	KLEIN, MARK P	20220531134239	391	1		9146	Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	6/7/2022	MAILING EAST	\$	2.52	0 - Unassigned 200 - SUPPLIE	1919	KLEIN, MARK P	20220627075547	394	1		10038	Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	12/29/2022	BINDER CLIPS CALENDAR,STENO PADS,PENCIL	\$	48.37	0 - Unassigned 200 - SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	140961	72766	1		15743	Invoice	4 - Accounts Payable	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	2/9/2022	SHARRIES,PLANNER	\$	17.31	0 - Unassigned 200 - SUPPLIE	1935	ROBSON'S CARD & GIFT SHO	148820	71452	1		6274	Invoice	4 - Accounts Payable	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	930.4	MISC GER	4/13/2022	KMSDA-WICHTA	\$	175.31	0 - Unassigned 250 - SUBSCR	5471	NUMIRICH, NOLAN	40122	653	1		7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Travel & Training
FALSE	2 - East	930.1	GENERAL	6/22/2022	K5 COUNTRY LIVING-SPECIAL CENTERS SPREAD	\$	244.22	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140728	819	1		9823	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL	6/22/2022	MAGNET WEB BUSINESS CARD-Z50	\$	91.68	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140728	819	1		9823	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL	12/22/2022	MTHLY ADVERTISING FEE	\$	1.56	0 - Unassigned 250 - SPONSG	5110	SCHNEIDER, VALERIE	20220301413215	588	1		15755	Invoice	4 - Accounts Payable	Dec-22	monthly billing	Advertising
FALSE	2 - East	925	LOSS COP	1/26/2022	MONTHLY DUES	\$	2,300.06	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140143	505	1		5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Dues - KEC
FALSE	2 - East	921	OFFICE SI	9/28/2022	PACK TAPE	\$	8.49	0 - Unassigned 200 - SUPPLIE	1981	CARMICHAEL TRUE VALUE IN A252815	72392	428	1		12714	Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	925	LOSS COP	2/16/2022	MONTHLY DUES	\$	2,300.06	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140284	548	1		6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues - KEC
FALSE	2 - East	921	OFFICE SI	4/21/2022	OFFICE SUPPLIES SPREAD	\$	62.04	0 - Unassigned 200 - SUPPLIE	2082	MALSAM, STACEY	2.022041-13	337	1		8369	Invoice	4 - Accounts Payable	Apr-22	Form 990 electronic tax filing software	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SI	7/21/2022	Form 2290 filing spread	\$	34.29	0 - Unassigned 200 - SUPPLIE	2082	MALSAM, STACEY	2.022071-13	548	1		10977	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Software
FALSE	2 - East	925	LOSS COP	3/9/2022	MONTHLY DUES	\$	2,300.07	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140058	580	1		6995	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Dues - KEC
FALSE	2 - East	925	LOSS COP	4/13/2022	MONTHLY DUES	\$	2,300.07	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140443	650	1		7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Dues - KEC
FALSE	2 - East	925	LOSS COP	5/2/2022	MONTHLY DUES	\$	2,300.07	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140516	702	1		8369	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Dues - KEC
FALSE	2 - East	925	LOSS COP	6/9/2022	MONTHLY DUES	\$	2,300.07	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140668	784	1		9391	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Dues - KEC
FALSE	2 - East	925	LOSS COP	7/12/2022	MONTHLY DUES	\$	2,300.07	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140809	860	1		10476	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL	1/26/2022	MONTHLY DUES	\$	491.11	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140143	505	1		5766	Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Dues - KEC
FALSE	2 - East	930.1	GENERAL	2/16/2022	MONTHLY DUES	\$	491.07	0 - Unassigned 250 - SUBSCR	97	KANSAS ELECTRIC COOPRAT	140284	548	1		6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Dues - KEC
FALSE	2 - East	921	OFFICE SI	3/9/2022	EL COFFEE	\$	86.46	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	3501974023	576	1		6822	Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	3/30/2022	EL COFFEE	\$	67.43	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1379546	627	1		7488	Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	4/21/2022	EL COFFEE	\$	40.13	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1386794	677	1		8089	Invoice	4 - Accounts Payable	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	5/25/2022	EL COFFEE	\$	67.43	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1393939	760	1		9052	Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	6/22/2022	EL COFFEE	\$	67.43	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1401098	822	1		9823	Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	7/20/2022	EL COFFEE	\$	43.39	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1408221	872	1		10597	Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	9/7/2022	EL COFFEE	\$	67.43	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1422277	988	1		12141	Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	10/7/2022	EL COFFEE	\$	67.43	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1428831	1056	1		13023	Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	11/16/2022	EL COFFEE	\$	67.43	0 - Unassigned 200 - SUPPLIE	2115	PRAIRIE FIRE COFFEE ROASTE	1434419	1157	1		14504	Invoice	4 - Accounts Payable	Nov-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	10/2/2022	MGMT TRAINING DODGE CITY MEAL	\$	17.58	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20221002109644	514	1		10476	Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	7/21/2022	Candy July 4th parade Code	\$	27.69	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220727131214	445	1		10977	Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	9/20/2022	CHARGER	\$	5.35	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220920090526	497	1		12778	Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	10/2/2022	LAMINATING SHEETS	\$	31.15	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	2.02211-13	514	1		14010	Invoice	4 - Accounts Payable	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	7/21/2022	Mailed or sample for testing Solomo	\$	4.50	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220727131214	445	1		10977	Invoice	4 - Accounts Payable	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	3/22/2022	OFFICE SUPPLIES EAST	\$	6.35	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220301010555	305	1		7567	Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	3/22/2022	OFFICE SUPPLIES EAST	\$	19.62	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220301114112	306	1		7567	Invoice	4 - Accounts Payable	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	5/20/2022	OFFICE SUPPLIES EAST	\$	10.84	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220521163239	365	1		9146	Invoice	4 - Accounts Payable	May-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	6/7/2022	OFFICE SUPPLIES EAST	\$	41.24	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220623091915	411	1		10038	Invoice	4 - Accounts Payable	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	9/20/2022	POSTAGE	\$	1.68	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	20220920090526	497	1		12778	Invoice	4 - Accounts Payable	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	921	OFFICE SI	11/21/2022	POSTAGE	\$	1.44	0 - Unassigned 200 - SUPPLIE	2179	CASEY, JERRY L	2.022111-13	549	1		14852	Invoice	4 - Accounts Payable	Nov-22	90AL - 90AL DEPARTMENT SPREAD	Accounts Payable
FALSE	2 - East	926	EMPLOYEE	10/7/2022	MIC NISC CONFERENCE REIMB-LOGGING	\$	109.30	0 - Unassigned 130 - BENEFIT	2264	LOWRY, CHRISTINA M	092922MICNISC	1054	1		13023	Invoice	4 - Accounts Payable	Oct-22	Wichita	Travel & Training
FALSE	2 - East	926	EMPLOYEE	10/7/2022	MIC NISC CONFERENCE REIMB-LYTT	\$	45.23	0 - Unassigned 130 - BENEFIT	2264	LOWRY, CHRISTINA M	092922MICNISC	1054	1		13023	Invoice	4 - Accounts Payable	Oct-22	Wichita	Travel & Training
FALSE	2 - East	926	EMPLOYEE	10/7/2022	MIC NISC CONFERENCE REIMB-LEACH	\$	71.50	0 - Unassigned 130 - BENEFIT	2264	LOWRY, CHRISTINA M	092922MICNISC	1054	1		13023	Invoice	4 - Accounts Payable			

FALSE	2 - East	930.5 DIRECTO	12/15/2022	MILEAGE	\$	9.75	0 - Unassigned 240 - BOARD	795 CROSSLAND, CRAIG	44896	1212	1	15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	3/17/2022	MILEAGE	\$	17.04	0 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44593	551	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	11/17/2022	MILEAGE	\$	17.04	0 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44621	603	1	7189 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	4/21/2022	MILEAGE	\$	17.04	0 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44652	675	1	8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	5/11/2022	MILEAGE	\$	17.04	0 - Unassigned 240 - BOARD	1834 LUTTERS, 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	11/17/2022	MILEAGE	\$	48.10	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	111522SEPC	1164	1	14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	3/17/2022	MILEAGE	\$	60.84	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44621	610	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	4/21/2022	MILEAGE	\$	60.84	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44652	683	1	8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	5/11/2022	MILEAGE	\$	60.84	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44682	730	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	6/16/2022	MILEAGE	\$	60.84	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44713	812	1	9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	7/21/2022	MILEAGE	\$	65.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44743	886	1	10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	8/18/2022	MILEAGE	\$	65.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44774	956	1	11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	9/14/2022	MILEAGE	\$	65.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	91322	1014	1	12313 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	9/15/2022	MILEAGE	\$	65.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44805	1023	1	12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	11/17/2022	MILEAGE	\$	65.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44866	1164	1	14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	12/15/2022	MILEAGE	\$	65.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44896	1219	1	15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	6/16/2022	MILEAGE	\$	25.55	0 - Unassigned 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	930.5 DIRECTO	7/21/2022	MILEAGE	\$	27.30	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	44743	887	1	10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	8/18/2022	MILEAGE	\$	27.30	0 - Unassigned 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 DIRECTO	9/14/2022	MILEAGE	\$	29.25	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	91322	1015	1	12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	9/15/2022	MILEAGE	\$	29.25	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	44805	1024	1	12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	10/20/2022	MILEAGE	\$	29.25	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	44825	1101	1	13390 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	11/17/2022	MILEAGE	\$	29.25	0 - Unassigned 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 DIRECTO	12/15/2022	MILEAGE	\$	29.25	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	44896	1220	1	15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	5/25/2022	MILEAGE	\$	38.04	0 - Unassigned 240 - BOARD	4221 ROKLEDER, SUSAN	MAY2022SUNFLOWER	761	1	9052 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.42 MISC EXP	11/17/2022	MILEAGE	\$	40.95	0 - Unassigned 240 - BOARD	4221 ROKLEDER, SUSAN	111522SEPC	1165	1	14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	3/17/2022	MILEAGE	\$	17.64	0 - Unassigned 240 - BOARD	4221 ROKLEDER, SUSAN	44593	553	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	4/21/2022	MILEAGE	\$	17.64	0 - Unassigned 240 - BOARD	4221 ROKLEDER, SUSAN	44621	609	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTO	5/11/2022	MILEAGE	\$	17.64	0 - Unassigned 240 - BOARD	4221 ROKLEDER, SUSAN	44652	676	1	8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	926 EMPLOYE	6/27/2022	CDL LICENS	\$	18.00	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	061522CDK	815	1	9823 Invoice	4 - Accounts Payable	Jun-22	904L - 904L DEPARTMENT SPREAD	Employees Benefits
FALSE	2 - East	921 OFFICE SI	1/20/2022	MAILING EAST	\$	4.68	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	2022020141145	263	1	6057 Invoice	4 - Accounts Payable	Jan-22	904L - 904L DEPARTMENT SPREAD	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	4/4/2022	MAILING EAST	\$	1.36	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	2022042113625	333	1	8369 Invoice	4 - Accounts Payable	Apr-22	904L - 904L DEPARTMENT SPREAD	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	6/17/2022	MAILING EAST	\$	1.36	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	2022062090346	400	1	10038 Invoice	4 - Accounts Payable	Jun-22	904L - 904L DEPARTMENT SPREAD	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	12/17/2022	MAILING EAST	\$	0.60	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	20221227091225	573	1	15755 Invoice	4 - Accounts Payable	Dec-22	904L - 904L DEPARTMENT SPREAD	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	4/16/2022	MAILING SUPPLIES EAST	\$	13.52	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	2022042090346	400	1	10038 Invoice	4 - Accounts Payable	Jun-22	904L - 904L DEPARTMENT SPREAD	Mailing Expenses
FALSE	2 - East	921 OFFICE SI	8/22/2022	PARADE CANDY	\$	96.42	0 - Unassigned 200 - SUPPLIE	2646 BARTA, BRADLEY	20220821512442	460	1	11908 Invoice	4 - Accounts Payable	Aug-22	904L - 904L DEPARTMENT SPREAD	Donation / Sponsorship
FALSE	2 - East	921 OFFICE SI	1/7/2022	WAKENEY BACKUP INTERNET	\$	108.11	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	533374-0122	71305	1	5345 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/17/2022	WAKENEY BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	533374-0222	71498	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/9/2022	WAKENEY BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	30122	71594	1	6995 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/16/2022	WAKENEY BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	9121	71750	1	7125 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	5/4/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	50122	71876	1	8478 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/3/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	60122	71977	1	9257 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/6/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	70122	72104	1	10262 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/4/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	80122	72212	1	11063 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/7/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	90122	72343	1	12341 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/7/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	100322	72448	1	13023 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/7/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	110122	72544	1	14137 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/7/2022	WK BACKUP INTERNET	\$	51.97	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	120122	72671	1	14999 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	1/7/2022	ELLSWORTH PHONE	\$	57.43	0 - Unassigned 200 - SUPPLIE	2675 VYVE BROADBAND	58778-0122	71305	1	5345 Invoice	4 - Accounts Payable	Jan-22	904L - 904L DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	925 LOSS CO	9/20/2022	SAFETY	\$	17.26	0 - Unassigned 210 - SAFETY	5110 SCHNEIDER, VALERIE	2.02209E+13	0	1	12778 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Safety
FALSE	2 - East	930.4 MISC GEP	1/31/2022	SAFETY CLEARING	\$	17.28	0 - Unassigned 210 - SAFETY			0	1	6176 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Jan-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	2/28/2022	SAFETY CLEARING	\$	21.12	0 - Unassigned 210 - SAFETY			0	1	6913 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Feb-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	3/30/2022	SAFETY CLEARING	\$	3.92	0 - Unassigned 210 - SAFETY			0	1	7117 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Mar-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	4/30/2022	SAFETY CLEARING	\$	18.49	0 - Unassigned 210 - SAFETY			0	1	8488 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Apr-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	5/31/2022	SAFETY CLEARING	\$	16.37	0 - Unassigned 210 - SAFETY			0	1	9373 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	May-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	6/30/2022	SAFETY CLEARING	\$	14.44	0 - Unassigned 210 - SAFETY			0	1	10228 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Jun-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	7/31/2022	SAFETY CLEARING	\$	19.23	0 - Unassigned 210 - SAFETY			0	1	11058 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Jul-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	8/31/2022	SAFETY CLEARING	\$	12.20	0 - Unassigned 210 - SAFETY			0	1	12165 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Aug-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	9/30/2022	SAFETY CLEARING	\$	9.39	0 - Unassigned 210 - SAFETY			0	1	12968 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Sep-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	10/31/2022	SAFETY CLEARING	\$	29.08	0 - Unassigned 210 - SAFETY			0	1	14210 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Oct-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	11/30/2022	SAFETY CLEARING	\$	32.31	0 - Unassigned 210 - SAFETY			0	1	14938 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Nov-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	930.4 MISC GEP	12/31/2022	SAFETY CLEARING	\$	28.98	0 - Unassigned 210 - SAFETY			0	1	16001 Account Distrib 5 - Fixed Journal	4 - Accounts Payable	Dec-22	904L - 904L DEPARTMENT SPREAD	General Ledger
FALSE	2 - East	926 EMPLOYE	10/26/2022	WK LEADERSHIP TRAINING DODGE CITY	\$	910.00	0 - Unassigned 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	12179	72523	1	13756 Invoice	4 - Accounts Payable	Oct-22	Ron,Nate,Jay,Christina,Craig,Nolan,Valerie	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/26/2022	EL LEADERSHIP TRAINING DODGE CITY	\$	160.00	0 - Unassigned 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	12179	72523	1	13756 Invoice	4 - Accounts Payable	Oct-22	904L Mark	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/26/2022	OL LEADERSHIP TRAINING DODGE CITY	\$	250.00	0 - Unassigned 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	12179	72523	1	13756 Invoice	4 - Accounts Payable	Oct-22	904L Aaron	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/26/2022	PL LEADERSHIP TRAINING DODGE CITY	\$	250.00	0 - Unassigned 130 - BENEFIT	2924 VICTORY ELECTRIC COOPERA	12179	72523	1	13756 Invoice	4 - Accounts Payable	Oct-22	904L Jerry	Travel & Training
FALSE	2 - East	926 EMPLOYE	1/25/2022	BENEFITS SPREAD	\$	25.46	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	202203311152418	258	1	6057 Invoice	4 - Accounts Payable	Jan-22	Mapwise training Craig, Neil, Bob, Andy	Travel & Training
FALSE	2 - East	926 EMPLOYE	1/25/2022	BENEFITS SPREAD	\$	67.40	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	202203311152418	258	1	6057 Invoice	4 - Accounts Payable	Jan-22	LG Exchange in Orlando registration	Accounts Payable
FALSE	2 - East	926 EMPLOYE	1/25/2022	BENEFITS SPREAD	\$	339.47	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	202203311152418	258	1	6057 Invoice	4 - Accounts Payable	Jan-22	Flight and insurance for TechAdvantage in	Accounts Payable
FALSE	2 - East	926 EMPLOYE	1/25/2022	BENEFITS SPREAD	\$	79.50	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	202203311152418	258	1	6057 Invoice	4 - Accounts Payable	Jan-22	L	

FALSE	2 - East	926 EMPLOYEE	10/21/2022	NIS MIC NASHVILLE TRAVEL BRFST	\$	24.61	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	512	1	14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	10/21/2022	NIS MIC NASHVILLE TRAVEL LUNCH	\$	9.88	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	512	1	14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	10/21/2022	NIS MIC NASHVILLE UBER	\$	15.55	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	512	1	14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	10/21/2022	OK ASSOC ELE COOPS IT LODGING	\$	209.62	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	512	1	14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	10/21/2022	OK ASSOC ELE COOPS IT MEAL	\$	5.23	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	512	1	14010 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	11/21/2022	IT DEPT MTG MEAL X4	\$	30.59	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	566	1	14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	926 EMPLOYEE	12/20/2022	IT DEPT MTG LUNCH X4	\$	33.16	0 - Unassigned 130 - BENEFIT	3069 CRAMER, CRAIG	2.0221E+13	589	1	15755 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	9303 DIRECTOR	5/1/2022	MILEAGE	\$	17.64	0 - Unassigned 240 - BOARD	3352 QUADIENT LEASING USA, INC N9397378	44682	7125	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	921 OFFICE SI	2/9/2022	LEASE PAYMENT TO 6-4-22	\$	1,215.83	0 - Unassigned 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9352568		71450	0	6274 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	5/11/2022	LEASE PAYMENT TO 9-4-22	\$	419.25	0 - Unassigned 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9397378			0	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	5/18/2022	LEASE PAYMENT TO 9-4-22	\$	419.25	0 - Unassigned 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9397378		71929	1	8882 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	5/16/2022	RETURN INVALID ACT F	\$	(419.25)	0 - Unassigned 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9397378		0	0	8772 Payment Void	2 - Cash Disbursements	May-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	8/20/2022	LEASE PAYMENT TO 12-4-22	\$	435.18	0 - Unassigned 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9352336		929	1	11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	11/9/2022	LEASE PAYMENT TO 03-04-23	\$	435.18	0 - Unassigned 200 - SUPPLIE	3352 QUADIENT LEASING USA, INC N9066767		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 - Unassigned 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	38032	71809	1	8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	6/15/2022	SHRED SERVICE: 27 TUBS + STOP FEE	\$	36.92	0 - Unassigned 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	43679	72032	1	9640 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	8/20/2022	SHRED SERVICE: 27 TUBS + STOP FEE	\$	306.48	0 - Unassigned 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	49779	72245	1	11266 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	9/14/2022	64 GALLON CONTAINERS	\$	37.96	0 - Unassigned 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	52104	72365	1	12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	12/14/2022	SHRED SERVICE: 64 GALLON CONTAINERS	\$	37.96	0 - Unassigned 200 - SUPPLIE	3381 UNDERGROUND VAULTS & S	58550	72704	1	15228 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	1/31/2022	2021 KS ANNUAL REPORT FILING FEE	\$	20.80	0 - Unassigned 200 - SUPPLIE	3498 KANSAS.GOV	1312022	693	1	6071 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	12/8/2022	BOX 146 - 2023 FEE	\$	170.00	0 - Unassigned 200 - SUPPLIE	3551 POSTMASTER ELLSWORTH	120122	72677	1	15059 Invoice	4 - Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Office Supplies / Equipment	
FALSE	2 - East	921 OFFICE SI	1/7/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS	5177-0122	71306	1	5345 Invoice	4 - Accounts Payable	Jan-22	Accounts Payable	Utilities / Telephone	
FALSE	2 - East	921 OFFICE SI	2/7/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		20122	71419	1	6071 Invoice	4 - Accounts Payable	Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/7/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		30122	71536	1	6762 Invoice	4 - Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	3/30/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		40122	71718	1	7488 Invoice	4 - Accounts Payable	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	4/1/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		71877	71977	1	8078 Invoice	4 - Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/7/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		60122	71979	1	9257 Invoice	4 - Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	6/29/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		70122	72074	1	10013 Invoice	4 - Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	7/27/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		80122	72193	1	10767 Invoice	4 - Accounts Payable	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	8/31/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		90122	72316	1	11889 Invoice	4 - Accounts Payable	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	9/28/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		10012	72418	1	12714 Invoice	4 - Accounts Payable	Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	10/26/2022	ELLSWORTH INTERNET	\$	139.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		110122	72525	1	13756 Invoice	4 - Accounts Payable	Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	11/30/2022	ELLSWORTH INTERNET	\$	144.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		120122	72638	1	14815 Invoice	4 - Accounts Payable	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	921 OFFICE SI	12/29/2022	ELLSWORTH INTERNET	\$	144.95	0 - Unassigned 200 - SUPPLIE	3601 WILSON COMMUNICATIONS		10123	72755	1	15556 Invoice	4 - Accounts Payable	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Utilities / Telephone
FALSE	2 - East	9303 DIRECTOR	6/16/2022	MILEAGE	\$	17.64	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44713	805	1	9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	7/21/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44743	884	1	10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	8/18/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44774	950	1	11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	9/14/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	91322	1009	1	12333 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	9/15/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44805	1021	1	12363 Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	10/20/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44835	1096	1	13990 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	11/17/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44866	1158	1	14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	12/15/2022	MILEAGE	\$	18.85	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44896	1217	1	15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	5/25/2022	MILEAGE	\$	24.94	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	05242200	759	1	9052 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	2/17/2022	MILEAGE	\$	24.94	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44593	549	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	3/17/2022	MILEAGE	\$	24.94	0 - Unassigned 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	9303 DIRECTOR	4/21/2022	MILEAGE	\$	24.94	0 - Unassigned 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	9303 DIRECTOR	5/11/2022	MILEAGE	\$	24.94	0 - Unassigned 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	9303 DIRECTOR	6/16/2022	MILEAGE	\$	24.94	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44713	800	1	9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	7/21/2022	MILEAGE	\$	26.65	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44743	888	1	10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	8/18/2022	MILEAGE	\$	26.65	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44774	946	1	11494 Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	9/14/2022	MILEAGE	\$	26.65	0 - Unassigned 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	9303 DIRECTOR	9/15/2022	MILEAGE	\$	26.65	0 - Unassigned 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	9303 DIRECTOR	10/20/2022	MILEAGE	\$	26.65	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44835	1099	1	13990 Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	11/17/2022	MILEAGE	\$	26.65	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44866	1151	1	14506 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	12/15/2022	MILEAGE	\$	26.65	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44896	1216	1	15348 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	5/25/2022	MILEAGE	\$	21.30	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	05242200	755	1	9052 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	2/17/2022	MILEAGE	\$	24.34	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44593	544	1	6468 Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	3/17/2022	MILEAGE	\$	24.34	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44621	597	1	7188 Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	4/21/2022	MILEAGE	\$	24.34	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44652	670	1	8089 Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	926 EMPLOYEE	6/22/2022	URD SCHOOL MCPHERSON-AUSTIN MEALS	\$	47.42	0 - Unassigned 130 - BENEFIT	3813 AUSTIN, ALAN	061322URD	814	1	9823 Invoice	4 - Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	6/22/2022	URD SCHOOL MCPHERSON-AUSTIN MILEAG	\$	188.96	0 - Unassigned 130 - BENEFIT	3813 AUSTIN, ALAN	061322URD	814	1	9823 Invoice	4 - Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Travel & Training	
FALSE	2 - East	926 EMPLOYEE	11/17/2022	CHRISTMAS PARTY GAME PRIZES	\$	7.75	0 - Unassigned 130 - BENEFIT	3923 GARRETT, ASHLEY L	111322JWAL	114	1	14504 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY CANDY	\$	10.18	0 - Unassigned 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.0221E+13	563	1	14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY DECOR	\$	14.67	0 - Unassigned 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.0221E+13	563	1	14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY DECORATIONS	\$	(9.87)	0 - Unassigned 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.0221E+13	563	1	14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY DECORATIONS	\$	68.04	0 - Unassigned 130 - BENEFIT	3923 GARRETT, ASHLEY L	2.0221E+13	563	1	14852 Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Excludable Employee Benefits	
FALSE	2 - East	9303 DIRECTOR	5/16/2022	MILEAGE	\$	24.34	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44682	716	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	6/16/2022	MILEAGE	\$	21.29	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44713	797	1	9639 Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Board Member Per Diem & Mileage	
FALSE	2 - East	9303 DIRECTOR	7/21/2022	MILEAGE	\$	22.75	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44743	880	1	10623 Invoice	4 - Accounts Payable	Jul-22	Accounts Payable		

FALSE	2 - East	926 EMPLOYEE	5/4/2022	MAY 2022 FIT THUMB FEE	\$	130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	8804	71864	1	8478 Invoice	4 - Accounts Payable	May-22	AP	General Ledger	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/7/2022	OCT 2022 FIT THUMB FEE	\$	130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9005	72428	1	13023 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/1/2022	DEC 2022 FIT THUMB FEE	\$	130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9061	72583	1	14365 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/7/2022	DEC 2022 FIT THUMB FEE	\$	130.00	0 - Unassigned 130 - BENEFIT	4579 INTERACTIVE THINK DBA FITT	9117	72652	1	14999 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Employee Benefits
FALSE	2 - East	921 OFFICE SI	4/20/2022	6510/WORKCENTRE TONER CARTRIDGE	\$	93.29	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1FOR-D0CA-RDCC	659		1	8089 Invoice	4 - Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	4/20/2022	6510/WORKCENTRE TONER CARTRIDGE	\$	119.62	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1RWH-D07P-CC77	659		1	8089 Invoice	4 - Accounts Payable	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/23/2022	DEC REFERENCE ORGANIZER	\$	47.12	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1T40-1MG1-711N	71505	1		6657 Invoice	4 - Accounts Payable	Feb-22		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	2/23/2022	LAMINATE PAPER	\$	38.50	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1G9P-1NKP-4TRG	10936	1		12523 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/31/2022	INK CARTRIDGES	\$	53.17	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1N7Y-1N0H-1Y0H	968	1		11889 Invoice	4 - Accounts Payable	Aug-22	90AL - EL-shipped to	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	11/28/2022	PL COPIER TONER	\$	176.57	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1P9F-1N4H-HGUG	1173	1		14815 Invoice	4 - Accounts Payable	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	1/31/2022	PL COPY PAPER	\$	185.45	0 - Unassigned 200 - SUPPLIE	4643 AMAZON CAPITAL SERVICES / 1N7Y-1NKP-4TRG	71397	1		6002 Invoice	4 - Accounts Payable	Jan-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.41 MISCELL	3/9/2022	BINA PERMIT #B3000 ANNUAL MTG	\$	137.80	0 - Unassigned 240 - BOARD	145 POSTMASTER-WAKENEY	71575	1		6995 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISCELL	5/2/2022	BALLOTS	\$	990.00	0 - Unassigned 240 - BOARD	145 POSTMASTER-WAKENEY	50222			8362 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Annual Meeting Notices & Reports
FALSE	2 - East	930.41 MISCELL	5/12/2022	ANNUAL MTG-USG OF TABLES/CHAIRS	\$	104.00	0 - Unassigned 230 - ANNUAL	186 TREGO COUNTRY FARM	51122			8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Annual Meeting Misc Expenses
FALSE	2 - East	921 OFFICE SI	6/28/2022	CORD WIREMOLD	\$	10.86	0 - Unassigned 200 - SUPPLIE	4718 NEMNICH TRUE VALUE	8159476		1	10013 Invoice	4 - Accounts Payable	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	930.5 DIRECTOR	12/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	795 CROSSLAND, CRAIG	44896	1212	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44593	551	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	\$	312.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, 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 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44866	1164	1	14506 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44896	1219	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	9/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	44805	1024	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 - Unassigned 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 - Unassigned 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	12/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	44896	1220	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROHLEDER, SUSAN	44593	553	1	6468 Invoice	4 - Accounts Payable	Feb-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROHLEDER, SUSAN	44805	1021	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 - Unassigned 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 - Unassigned 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	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROHLEDER, SUSAN	44896	1217	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44593	549	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	\$	312.00	0 - Unassigned 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 - Unassigned 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	930.5 DIRECTOR	11/17/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44866	1151	1	14506 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44896	1216	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44593	544	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	\$	312.00	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	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 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44835	1087	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 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44866	1145	1	14506 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	12/15/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 240 - BOARD	4946 HEIER, LONDON	44896	1213	1	15348 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	2/17/2022	MONTHLY MTG	\$	312.00	0 - Unassigned 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 - Unassigned 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	5/11/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	930.5 DIRECTOR	6/16/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	85 HOBBS, TERRY	44713	798	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/12/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	85 HOBBS, TERRY	44743	841	1	10494 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 - Unassigned 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 - Unassigned 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	930.5 DIRECTOR	3/17/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44621	599	1	7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	5/11/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	930.5 DIRECTOR	6/16/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44713	799	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/12/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	930.5 DIRECTOR	8/18/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44774	944	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 - Unassigned 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	930.5 DIRECTOR	3/17/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	162 SCHAUS, RICHARD	44621	607	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 - Unassigned 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 - Unassigned 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	930.5 DIRECTOR	6/16/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	162 SCHAUS, RICHARD	44713	807	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/12/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	162 SCHAUS, RICHARD	44743	885	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 - Unassigned 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 - Unassigned 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	930.5 DIRECTOR	3/17/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	930.5 DIRECTOR	5/11/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	795 CROSSLAND, CRAIG	44682	715	1	8639 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 - Unassigned 240 - BOARD	795 CROSSLAND, CRAIG	44713	795	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	930.5 DIRECTOR	7/12/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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 - Unassigned 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	930.5 DIRECTOR	9/14/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	795 CROSSLAND, CRAIG	91322	1000	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 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44621	603	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 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44652	631	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 - Unassigned 240 - BOARD	1834 LUTTERS, CHARLES	44682	721	1	8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member Per Diem & Mileage

FALSE	2 - East	926 EMPLOYEE	1/20/2022	BENEFITS SPREAD	\$	133.09	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220126170713	247	1	6057 Invoice	4 - Accounts Payable	Jan-22	255.95 - FitThumb 2021 4th qtr drawing /	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	119.60	0 - Unassigned 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	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	41.50	0 - Unassigned 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	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	148.59	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	Craig Cramer - IT conference hotel reservat	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	8.10	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	TSC/Process Improvement Committee mtg	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	6.76	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	WKHRRMA Monthly mtg / training	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	12.74	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	Webinar -Val- workplace safety- 10 critical	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	17.70	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	tech steering/ Process improvement com	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	17.14	0 - Unassigned 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	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	25.48	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	webinar- wage & hour 2022- what ER's sh	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	2/18/2022	BENEFITS SPREAD	\$	12.74	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220301113820	292	1	6761 Invoice	4 - Accounts Payable	Feb-22	Webinar - Val- workplace safety- 10 critca	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	3/22/2022	BENEFITS SPREAD	\$	182.29	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2022030161159	310	1	7567 Invoice	4 - Accounts Payable	Mar-22	Craig Cramer - hotel desktop- NRECA Tech	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	3/22/2022	BENEFITS SPREAD	\$	4.65	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2022030161159	310	1	7567 Invoice	4 - Accounts Payable	Mar-22	Lunch for Brian Allen, Homestead Funds R	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	265.20	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1	8369 Invoice	4 - Accounts Payable	Apr-22	2022 Q1 FitThumb Individual Wellness Res	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	3.35	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1	8369 Invoice	4 - Accounts Payable	Apr-22	Book - Turning your HR Dept into a profit	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	7.90	0 - Unassigned 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 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	59.29	0 - Unassigned 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	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	7.65	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1	8369 Invoice	4 - Accounts Payable	Apr-22	HE Summit - Supper	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	5.69	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1	8369 Invoice	4 - Accounts Payable	Apr-22	Lunch for Malachi Sturlin - NRECA retirem	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	1.56	0 - Unassigned 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	926 EMPLOYEE	4/21/2022	BENEFITS SPREAD	\$	387.59	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220502115253	360	1	8369 Invoice	4 - Accounts Payable	Apr-22	Blackstone Grill & Accessories	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	17.56	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1	9146 Invoice	4 - Accounts Payable	May-22	Admin Advy- O Day, Profes Day- breakfast	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	186.68	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1	9146 Invoice	4 - Accounts Payable	May-22	Applying HR Law - Enhanced 2-day Trainin	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	18.00	0 - Unassigned 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	926 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	10.48	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1	9146 Invoice	4 - Accounts Payable	May-22	HR Summit - Breakfast	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	10.48	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1	9146 Invoice	4 - Accounts Payable	May-22	HR Summit - Breakfast	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	5.39	0 - Unassigned 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 EMPLOYEE	5/31/2022	BENEFITS SPREAD	\$	149.92	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20220531134236	390	1	9146 Invoice	4 - Accounts Payable	May-22	KEC HR Summit - lodging + 2 nights	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/21/2022	BENEFITS SPREAD	\$	156.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	FitThumb rewards- Q3 2022	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	BENEFITS SPREAD	\$	1.73	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	Health fair breakfast- eggs	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	BENEFITS SPREAD	\$	26.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	Health fair- GC for Maryo McCoy for food	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	BENEFITS SPREAD	\$	29.96	0 - Unassigned 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	926 EMPLOYEE	10/21/2022	BENEFITS SPREAD	\$	282.29	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	FitThumb rewards Q3 2022	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	CHRISTMAS PARTY PRIZE	\$	84.07	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	Bose Bluetooth Speaker	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	CHRISTMAS PARTY SUPPLIES	\$	11.73	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	Christmas party grill & buzzer	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	HEALTH FAIR BKFST	\$	7.95	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	health fair breakfast	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	MGMT TRAINING DOGGE CITY LODGING MGR	\$	720.93	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	MIC conference - Lindsay Flax lodging	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	10/21/2022	NISC MIC NASHVILLE LODGING CHRISTNA	\$	277.18	0 - Unassigned 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	926 EMPLOYEE	10/21/2022	NISC MIC NASHVILLE LODGING UNSDAY	\$	277.18	0 - Unassigned 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	926 EMPLOYEE	10/21/2022	TECH STEERING COMM LUNCH	\$	16.25	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	tech steering lunch	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	10/21/2022	TECH STEERING COMM LUNCH	\$	58.88	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02211E+13	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	tech steering lunch	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY CARDS	\$	5.08	0 - Unassigned 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	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY DESSERT	\$	32.94	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	x17 x	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY GIFT CARDS	\$	442.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	x77 ee smoked brisket,honey pecan chk	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY MEAL	\$	738.45	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	x4 ee	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY ON-CALL GC	\$	104.00	0 - Unassigned 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	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY ON-CALL MEAL GC	\$	46.80	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	3 gift cards	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY PRIZE GC	\$	65.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	Christmas party prize	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY PRIZE GC	\$	26.00	0 - Unassigned 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 EMPLOYEE	11/21/2022	CHRISTMAS PARTY PRIZE GC	\$	78.00	0 - Unassigned 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	926 EMPLOYEE	11/21/2022	CHRISTMAS PARTY PRIZE GC,SUPPLIES	\$	35.47	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	platter plates	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYEE	11/21/2022	REIM MGMT TRAINING LODGING CRAIG	\$	72.09	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	platter plates	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/21/2022	TECH STEERING COMM LUNCH	\$	2.89	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02212E+13	567	1	14852 Invoice	4 - Accounts Payable	Nov-22	platter plates	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	11/22/2022	CHRISTMAS PARTY GIFT CARDS	\$	338.00	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	111022WAL	1169	1	14627 Invoice	4 - Accounts Payable	Nov-22	ESOP GC X13	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/20/2022	KSSHMM EMPLOYMENT LAW CONF	\$	169.00	0 - Unassigned 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	926 EMPLOYEE	12/20/2022	TECH STEERING COMM MEAL	\$	11.33	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02301E+13	588	1	15755 Invoice	4 - Accounts Payable	Dec-22	Ice cream	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	12/20/2022	TECH STEERING COMM MEAL	\$	20.09	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	2.02301E+13	588	1	15755 Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Accounts Payable	Excludable Employee Benefits
FALSE	2 - East	926 EMPLOYEE	4/21/2022	BENEFITS EAST	\$	34.00	0 - Unassigned 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	926 EMPLOYEE	4/21/2022	BENEFITS EAST	\$	33.62	0 - Unassigned 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	926 EMPLOYEE	4/21/2022	BENEFITS EAST	\$	33.62	0 - Unassigned 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	926 EMPLOYEE	6/17/2022	BENEFITS EAST	\$	795.00	0 - Unassigned 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	926 EMPLOYEE	6/17/2022	BENEFITS EAST	\$	795.00	0 - Unassigned 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	926 EMPLOYEE	6/17/2022	BENEFITS EAST	\$	795.00	0 - Unassigned 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	926 EMPLOYEE	10/21/2022	BENEFITS EAST	\$	277.28	0 - Unassigned 130 - BENEFIT	5110 SCHNEIDER, VALERIE	20221101133604								

FALSE	2 - East	925 LOSS COP	12/31/2022	Safety Distribution	\$	(9,699.92)	0 - Unassigned 210 - SAFETY	0	1	15988	Secondary Dist 5 - Fixed Journal	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	1/31/2022	Safety Distribution	\$	125.76	0 - Unassigned 210 - SAFETY	0	1	6146	Secondary Dist 5 - Fixed Journal	Jan-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	2/28/2022	Safety Distribution	\$	116.08	0 - Unassigned 210 - SAFETY	0	1	6025	Secondary Dist 5 - Fixed Journal	Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	3/31/2022	Safety Distribution	\$	8.50	0 - Unassigned 210 - SAFETY	0	1	7662	Secondary Dist 5 - Fixed Journal	Mar-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	4/30/2022	Safety Distribution	\$	188.12	0 - Unassigned 210 - SAFETY	0	1	8429	Secondary Dist 5 - Fixed Journal	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	6/30/2022	Safety Distribution	\$	49.05	0 - Unassigned 210 - SAFETY	0	1	10183	Secondary Dist 5 - Fixed Journal	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	10/21/2022	SAFETY	\$	26.75	0 - Unassigned 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	9304 MISC GEP	10/21/2022	SAFETY	\$	77.58	0 - Unassigned 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	9304 MISC GEP	10/21/2022	SAFETY	\$	7.50	0 - Unassigned 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	9304 MISC GEP	7/31/2022	Safety Distribution	\$	29.06	0 - Unassigned 210 - SAFETY	0	1	11016	Secondary Dist 5 - Fixed Journal	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	8/31/2022	Safety Distribution	\$	222.94	0 - Unassigned 210 - SAFETY	0	1	12077	Secondary Dist 5 - Fixed Journal	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	9/30/2022	Safety Distribution	\$	109.79	0 - Unassigned 210 - SAFETY	0	1	12917	Secondary Dist 5 - Fixed Journal	Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	10/1/2022	Safety Distribution	\$	116.48	0 - Unassigned 210 - SAFETY	0	1	14110	Secondary Dist 5 - Fixed Journal	Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	11/30/2022	Safety Distribution	\$	29.33	0 - Unassigned 210 - SAFETY	0	1	14886	Secondary Dist 5 - Fixed Journal	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	9304 MISC GEP	12/31/2022	Safety Distribution	\$	196.86	0 - Unassigned 210 - SAFETY	0	1	15988	Secondary Dist 5 - Fixed Journal	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety		
FALSE	2 - East	921 OFFICE SI	7/21/2022	Fed wage & Hr posters	\$	79.82	0 - Unassigned 230 - HR	5110 SCHNEIDER, VALERIE	20220802094359	456	1	10977 Invoice	4 - Accounts Payable	Jul-22	fed wage and hr posters	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921 OFFICE SI	8/22/2022	OFFICE WHITE BOARDS	\$	31.24	0 - Unassigned 230 - HR	5110 SCHNEIDER, VALERIE	20220802094048	472	1	11908 Invoice	4 - Accounts Payable	Aug-22	white boards x2	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	926 EMPLOYE	10/21/2022	BENEFITS SPREAD	\$	119.08	0 - Unassigned 230 - HR	5110 SCHNEIDER, VALERIE	2022101113604	539	1	14010 Invoice	4 - Accounts Payable	Oct-22	SHRM membership renewal	Accounts Payable	Dues
FALSE	2 - East	9301. GENERAL	9/20/2022	MTHLV ADVERTISING FEE	\$	1.56	0 - Unassigned 230 - HR	5110 SCHNEIDER, VALERIE	20220930150046	505	1	12778 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Advertising
FALSE	2 - East	9305 DIRECTOR	8/18/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	9/14/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	3736 ZERR, NICKOLAS	91322	1051	1	12333 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	3/27/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44621	606	1	7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	4/21/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44652	679	1	8089 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	5/11/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44682	725	1	8635 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	6/16/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44713	805	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	7/20/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	91322	1005	1	10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	8/28/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	44774	950	1	11494 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	9/14/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	91322	1009	1	12333 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	3/17/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	4/21/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	5/11/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	6/16/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44713	800	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	7/21/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44743	883	1	10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	8/18/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4945 KELLER, MARVIN	44774	946	1	11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	9/14/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	3/17/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	4/21/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	5/11/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	6/16/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4946 HEIER, LANDON	44713	797	1	9639 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	7/21/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4946 HEIER, LANDON	44743	880	1	10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	8/18/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 240 - BOARD	4946 HEIER, LANDON	44774	942	1	11494 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9305 DIRECTOR	9/14/2022	MONTHLY MTGS	\$	312.00	0 - Unassigned 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	9305 DIRECTOR	10/20/2022	MONTHLY MTG-VIRTUAL	\$	312.00	0 - Unassigned 240 - BOARD	2541 WENHOLD, DALE J	44835	1100	1	13390 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Board Member Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	5/25/2022	NAME PLATE CHARLES LUTTERS	\$	4.51	0 - Unassigned 240 - BOARD	189 TR-CENTRAL OFFICE SUPPLY #416180	9052	1002	1	9052 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Misc Expenses
FALSE	2 - East	9302 MISC EXP	4/22/2022	NAME PLATE-NICK ZERR	\$	12.41	0 - Unassigned 240 - BOARD	189 TR-CENTRAL OFFICE SUPPLY #416190	8023	1002	1	9052 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Misc Expenses
FALSE	2 - East	9302 MISC EXP	11/16/2022	NOVEMBER BOARD LUNCH	\$	122.88	0 - Unassigned 240 - BOARD	275 MAIN DSH HOMETOWN CAT	1100	1154	1	14504 Invoice	4 - Accounts Payable	Nov-22	13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	9302 MISC EXP	10/19/2022	OCTOBER BOARD LUNCH	\$	122.88	0 - Unassigned 240 - BOARD	275 MAIN DSH HOMETOWN CAT	1060	1094	1	13389 Invoice	4 - Accounts Payable	Oct-22	13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	9302 MISC EXP	9/14/2022	SEPTEMBER BOARD LUNCH	\$	122.88	0 - Unassigned 240 - BOARD	275 MAIN DSH HOMETOWN CAT	1043	1006	1	12333 Invoice	4 - Accounts Payable	Sep-22	13 MEALS	Accounts Payable	Excludable Board Expenses
FALSE	2 - East	9302 MISC EXP	5/25/2022	SUNFLOWER ANNUAL BO MTG	\$	312.00	0 - Unassigned 240 - BOARD	4221 ROWLEDER, SUSAN	MAV2022SUNFLOWER	761	1	9052 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	5/25/2022	SUNFLOWER BO MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	MAV2022SUNFLOWER	757	1	9052 Invoice	4 - Accounts Payable	May-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	2/17/2022	SUNFLOWER MONTHLY MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44593	547	1	6468 Invoice	4 - Accounts Payable	Feb-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	1/20/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44562	496	1	5647 Invoice	4 - Accounts Payable	Jan-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	5/16/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44713	590	1	6026 Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	7/21/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44743	682	1	10623 Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	8/18/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 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	9302 MISC EXP	9/15/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 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	9302 MISC EXP	10/20/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44835	1091	1	13390 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	11/16/2022	SUNFLOWER MTG	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44866	1148	1	14506 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9302 MISC EXP	3/17/2022	SUNFLOWER MTGS	\$	52.00	0 - Unassigned 240 - BOARD	93 JOY, FRANK	44621	599	1	7188 Invoice	4 - Accounts Payable	Mar-22		Accounts Payable	Board Member SEPC Per Diem & Mileage
FALSE	2 - East	9301. GENERAL	9/20/2022	MONTHLY DUES ADVERTISING	\$	491.07	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	141092	1031	1	12501 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Dues - KEC
FALSE	2 - East	9301. GENERAL	10/13/2022	MONTHLY DUES ADVERTISING	\$	491.07	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	141178	1075	1	13030 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Dues - KEC
FALSE	2 - East	9301. GENERAL	11/9/2022	MONTHLY DUES ADVERTISING	\$	491.07	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	141274	1124	1	14278 Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Dues - KEC
FALSE	2 - East	9301. GENERAL	12/9/2022	MONTHLY DUES ADVERTISING	\$	491.07	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	141383	1192	1	15959 Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS COP	8/17/2022	MONTHLY DUES LOSS CONTROL	\$	2,300.06	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	140897	945	1	11492 Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS COP	9/20/2022	MONTHLY DUES LOSS CONTROL	\$	2,300.06	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	141092	1031	1	12501 Invoice	4 - Accounts Payable	Sep-22		Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS COP	10/13/2022	MONTHLY DUES LOSS CONTROL	\$	2,300.06	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	141178	1075	1	13230 Invoice	4 - Accounts Payable	Oct-22		Accounts Payable	Dues - KEC
FALSE	2 - East	925 LOSS COP	11/9/2022	MONTHLY DUES LOSS CONTROL	\$	2,300.06	0 - Unassigned 250 - SUBSCR	97 KANSAS ELECTRIC COOPRAT	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 - Unassigned 130 - BENEFIT	5471 NUMIRICH, NOLAN	2,02205E+13	358	1	8369 Invoice	4 - Accounts Payable	Apr-22		Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	10/19/2022	LEADERSHIP TRAINING	\$	68.25	0 - Unassigned 130 - BENEFIT	5471 NUMIRICH, NOLAN	101822	1095	1	13389 Invoice	4 - Accounts Payable	Oct-22	DODGE CITY	Accounts Payable	Travel & Training
FALSE	2 - East	926 EMPLOYE	11/30/2022	LUNCH	\$	17.85	0 - Unassigned 130 - BENEFIT	5471 NUMIRICH, NOLAN									

FALSE	2 - East	930.1	1/20/2022	SITUATION HUB SOFTWARE	\$	36.38	0 - Unassigned 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 - Unassigned 250 - SUBSCR	5471	NUMRICH, NOLAN	20220228112437	285	1	6761	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL	2/20/2022	SITUATION HUB SOFTWARE	\$	40.54	0 - Unassigned 250 - SUBSCR	5471	NUMRICH, NOLAN	20220401144523	327	1	7557	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL	4/22/2022	SITUATION HUB SOFTWARE	\$	36.38	0 - Unassigned 250 - SUBSCR	5471	NUMRICH, NOLAN	20220501200055	358	1	8369	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL	5/31/2022	SITUATION HUB SOFTWARE	\$	36.38	0 - Unassigned 250 - SUBSCR	5471	NUMRICH, NOLAN	20220531141431	392	1	9146	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Software
FALSE	2 - East	930.1	GENERAL	6/17/2022	SITUATION HUB SOFTWARE	\$	36.38	0 - Unassigned 250 - SUBSCR	5471	NUMRICH, NOLAN	20220620294724	402	1	10038	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Software
FALSE	2 - East	926	EMPLOYEE	11/16/2022	NISC MIC CONF- CRAIG, LINDSAY, CHRISTINA	\$	1,596.40	0 - Unassigned 130 - BENEFIT	5497	NISC	540886	1156	1	14504	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Travel & Training
FALSE	2 - East	921	OFFICE SI	12/16/2022	2022 TIA FORMS	\$	159.24	0 - Unassigned 200 - SUPPLIE	5497	NISC	547162	1264	1	15916	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SI	9/14/2022	AUGUST 2022 MISC	\$	84.38	0 - Unassigned 200 - SUPPLIE	5497	NISC	535418	1052	1	12333	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Banking Fees
FALSE	2 - East	921	OFFICE SI	5/18/2022	CRYSTAL REPORTS PROGRAMMING	\$	260.00	0 - Unassigned 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 - Unassigned 200 - SUPPLIE	5497	NISC	547162	1264	1	15916	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Banking Fees
FALSE	2 - East	921	OFFICE SI	4/13/2022	ENVELOPES	\$	102.39	0 - Unassigned 200 - SUPPLIE	5497	NISC	527245	652	1	7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SI	2/16/2022	FORMS AND SHIPPING	\$	56.15	0 - Unassigned 200 - SUPPLIE	5497	NISC	527130	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Office Supplies / Equipment
FALSE	2 - East	921	OFFICE SI	2/16/2022	NISC BILL POSTAGE	\$	1,344.02	0 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	3/17/2022	NISC BILL POSTAGE	\$	1,138.48	0 - Unassigned 200 - SUPPLIE	5497	NISC	519011	604	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	4/13/2022	NISC BILL POSTAGE	\$	1,136.95	0 - Unassigned 200 - SUPPLIE	5497	NISC	521707	652	1	7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	5/1/2022	NISC BILL POSTAGE	\$	1,331.86	0 - Unassigned 200 - SUPPLIE	5497	NISC	524419	723	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	6/15/2022	NISC BILL POSTAGE	\$	1,136.58	0 - Unassigned 200 - SUPPLIE	5497	NISC	527150	802	1	9640	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	2/16/2022	NISC BILL PRINT	\$	874.15	0 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	3/17/2022	NISC BILL PRINT	\$	868.55	0 - Unassigned 200 - SUPPLIE	5497	NISC	519011	604	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	4/13/2022	NISC BILL PRINT	\$	866.62	0 - Unassigned 200 - SUPPLIE	5497	NISC	521707	652	1	7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	5/1/2022	NISC BILL PRINT	\$	889.97	0 - Unassigned 200 - SUPPLIE	5497	NISC	524419	723	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	6/15/2022	NISC BILL PRINT	\$	887.41	0 - Unassigned 200 - SUPPLIE	5497	NISC	527150	802	1	9640	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	7/13/2022	NISC BILL PRINT	\$	887.02	0 - Unassigned 200 - SUPPLIE	5497	NISC	530525	863	1	10476	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	8/17/2022	NISC BILL PRINT	\$	882.59	0 - Unassigned 200 - SUPPLIE	5497	NISC	532697	948	1	11492	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	9/14/2022	NISC BILL PRINT	\$	868.55	0 - Unassigned 200 - SUPPLIE	5497	NISC	536096	1007	1	12333	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	10/12/2022	NISC BILL PRINT	\$	869.17	0 - Unassigned 200 - SUPPLIE	5497	NISC	538832	1076	1	13230	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	11/16/2022	NISC BILL PRINT	\$	881.83	0 - Unassigned 200 - SUPPLIE	5497	NISC	541987	1156	1	14504	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/14/2022	NISC BILL PRINT	\$	877.24	0 - Unassigned 200 - SUPPLIE	5497	NISC	544739	1207	1	15228	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/31/2022	NISC BILL PRINT	\$	858.33	0 - Unassigned 200 - SUPPLIE	5497	NISC	548139	1264	1	15916	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/16/2022	NISC CAP CREDIT CHECK POSTAGE	\$	1,249.18	0 - Unassigned 200 - SUPPLIE	5497	NISC	541987	1156	1	14504	Invoice	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 - Unassigned 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 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	3/17/2022	NISC DELQ NOTICE POSTAGE	\$	124.20	0 - Unassigned 200 - SUPPLIE	5497	NISC	519011	604	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	4/13/2022	NISC DELQ NOTICE POSTAGE	\$	131.97	0 - Unassigned 200 - SUPPLIE	5497	NISC	521707	652	1	7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	5/1/2022	NISC DELQ NOTICE POSTAGE	\$	133.97	0 - Unassigned 200 - SUPPLIE	5497	NISC	524419	723	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	6/15/2022	NISC DELQ NOTICE POSTAGE	\$	135.40	0 - Unassigned 200 - SUPPLIE	5497	NISC	527150	802	1	9640	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	7/13/2022	NISC DELQ NOTICE POSTAGE	\$	137.24	0 - Unassigned 200 - SUPPLIE	5497	NISC	530525	863	1	10476	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	8/17/2022	NISC DELQ NOTICE POSTAGE	\$	158.55	0 - Unassigned 200 - SUPPLIE	5497	NISC	532697	948	1	11492	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	9/14/2022	NISC DELQ NOTICE POSTAGE	\$	134.71	0 - Unassigned 200 - SUPPLIE	5497	NISC	536096	1007	1	12333	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	10/12/2022	NISC DELQ NOTICE POSTAGE	\$	163.15	0 - Unassigned 200 - SUPPLIE	5497	NISC	538832	1076	1	13230	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	11/16/2022	NISC DELQ NOTICE POSTAGE	\$	170.53	0 - Unassigned 200 - SUPPLIE	5497	NISC	541987	1156	1	14504	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/14/2022	NISC DELQ NOTICE POSTAGE	\$	142.17	0 - Unassigned 200 - SUPPLIE	5497	NISC	544739	1207	1	15228	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/31/2022	NISC DELQ NOTICE POSTAGE	\$	156.04	0 - Unassigned 200 - SUPPLIE	5497	NISC	548139	1264	1	15916	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	2/16/2022	NISC DELQ NOTICE PRINT	\$	5.463	0 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	3/17/2022	NISC DELQ NOTICE PRINT	\$	6.003	0 - Unassigned 200 - SUPPLIE	5497	NISC	519011	604	1	7188	Invoice	4 - Accounts Payable	Mar-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	4/13/2022	NISC DELQ NOTICE PRINT	\$	63.91	0 - Unassigned 200 - SUPPLIE	5497	NISC	521707	652	1	7902	Invoice	4 - Accounts Payable	Apr-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	5/1/2022	NISC DELQ NOTICE PRINT	\$	66.06	0 - Unassigned 200 - SUPPLIE	5497	NISC	524419	723	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	6/15/2022	NISC DELQ NOTICE PRINT	\$	66.93	0 - Unassigned 200 - SUPPLIE	5497	NISC	527150	802	1	9640	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	7/13/2022	NISC DELQ NOTICE PRINT	\$	68.75	0 - Unassigned 200 - SUPPLIE	5497	NISC	530525	863	1	10476	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	8/17/2022	NISC DELQ NOTICE PRINT	\$	79.27	0 - Unassigned 200 - SUPPLIE	5497	NISC	532697	948	1	11492	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	9/14/2022	NISC DELQ NOTICE PRINT	\$	64.66	0 - Unassigned 200 - SUPPLIE	5497	NISC	536096	1007	1	12333	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	10/12/2022	NISC DELQ NOTICE PRINT	\$	75.42	0 - Unassigned 200 - SUPPLIE	5497	NISC	538832	1076	1	13230	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/14/2022	NISC DELQ NOTICE PRINT	\$	68.04	0 - Unassigned 200 - SUPPLIE	5497	NISC	544739	1207	1	15228	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/31/2022	NISC DELQ NOTICE PRINT	\$	74.21	0 - Unassigned 200 - SUPPLIE	5497	NISC	548139	1264	1	15916	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	2/16/2022	NISC PATRAGONCE CHECK POSTAGE	\$	1,353.52	0 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	2/16/2022	NISC PATRAGONCE CHECK PRINT	\$	730.10	0 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	7/13/2022	NISC POSTAGE	\$	1,338.84	0 - Unassigned 200 - SUPPLIE	5497	NISC	530525	863	1	10476	Invoice	4 - Accounts Payable	Jul-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	8/17/2022	NISC POSTAGE	\$	1,409.25	0 - Unassigned 200 - SUPPLIE	5497	NISC	532697	948	1	11492	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	9/14/2022	NISC POSTAGE	\$	1,384.55	0 - Unassigned 200 - SUPPLIE	5497	NISC	536096	1007	1	12333	Invoice	4 - Accounts Payable	Sep-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	10/12/2022	NISC POSTAGE	\$	1,380.02	0 - Unassigned 200 - SUPPLIE	5497	NISC	538832	1076	1	13230	Invoice	4 - Accounts Payable	Oct-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	11/16/2022	NISC POSTAGE	\$	1,450.61	0 - Unassigned 200 - SUPPLIE	5497	NISC	541987	1156	1	14504	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/14/2022	NISC POSTAGE	\$	1,369.81	0 - Unassigned 200 - SUPPLIE	5497	NISC	544739	1207	1	15228	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	12/31/2022	NISC POSTAGE	\$	1,367.42	0 - Unassigned 200 - SUPPLIE	5497	NISC	548139	1264	1	15916	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Patronage Processing
FALSE	2 - East	921	OFFICE SI	8/17/2022	NISC SMARTHUB PROMO BILL STUFFER	\$	329.91	0 - Unassigned 200 - SUPPLIE	5497	NISC	532697	948	1	11492	Invoice	4 - Accounts Payable	Aug-22	Accounts Payable	Customer Education
FALSE	2 - East	921	OFFICE SI	2/16/2022	NISC TRUSTEE BILL PRINT INSERT	\$	398.13	0 - Unassigned 200 - SUPPLIE	5497	NISC	516298	552	1	6468	Invoice	4 - Accounts Payable	Feb-22	Accounts Payable	Customer Education
FALSE	2 - East	921	OFFICE SI	12/16/2022	NOVEMBER 2022 MISC	\$	83.58	0 - Unassigned 200 - SUPPLIE	5497	NISC	543400	1207	1	15228	Invoice	4 - Accounts Payable	Dec-22		

FALSE	2 - East	926 EMPLOYE	9/30/2022	Employee Benefit Distribution	\$ (8,399.39)	0 - Unassigned 120 - PAYROLL	0	1	12917 Secondary Dist 5 - Fixed Journal	Sep-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2022	Employee Benefit Distribution	\$ (5,448.83)	0 - Unassigned 120 - PAYROLL	0	1	14110 Secondary Dist 5 - Fixed Journal	Oct-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/30/2022	Employee Benefit Distribution	\$ (20,051.47)	0 - Unassigned 120 - PAYROLL	0	1	14886 Secondary Dist 5 - Fixed Journal	Nov-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/31/2022	Employee Benefit Distribution	\$ (15,473.41)	0 - Unassigned 120 - PAYROLL	0	1	15988 Secondary Dist 5 - Fixed Journal	Dec-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS CO	1/31/2022	Safety Distribution	\$ (10,087.56)	0 - Unassigned 120 - PAYROLL	0	1	6146 Secondary Dist 5 - Fixed Journal	Jan-23 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	2/28/2022	Safety Distribution	\$ (9,508.01)	0 - Unassigned 120 - PAYROLL	0	1	6825 Secondary Dist 5 - Fixed Journal	Feb-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	3/31/2022	Safety Distribution	\$ (2,179.83)	0 - Unassigned 120 - PAYROLL	0	1	7662 Secondary Dist 5 - Fixed Journal	Mar-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	4/30/2022	Safety Distribution	\$ (15,011.51)	0 - Unassigned 120 - PAYROLL	0	1	8429 Secondary Dist 5 - Fixed Journal	Apr-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	5/31/2022	Safety Distribution	\$ (7,564.98)	0 - Unassigned 120 - PAYROLL	0	1	9256 Secondary Dist 5 - Fixed Journal	May-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	6/30/2022	Safety Distribution	\$ (7,522.77)	0 - Unassigned 120 - PAYROLL	0	1	10183 Secondary Dist 5 - Fixed Journal	Jun-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	7/31/2022	Safety Distribution	\$ (9,481.36)	0 - Unassigned 120 - PAYROLL	0	1	11016 Secondary Dist 5 - Fixed Journal	Jul-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	8/31/2022	Safety Distribution	\$ (10,897.11)	0 - Unassigned 120 - PAYROLL	0	1	12077 Secondary Dist 5 - Fixed Journal	Aug-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	9/30/2022	Safety Distribution	\$ (12,627.38)	0 - Unassigned 120 - PAYROLL	0	1	13077 Secondary Dist 5 - Fixed Journal	Sep-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	10/31/2022	Safety Distribution	\$ (11,370.37)	0 - Unassigned 120 - PAYROLL	0	1	14110 Secondary Dist 5 - Fixed Journal	Oct-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	11/30/2022	Safety Distribution	\$ (9,331.69)	0 - Unassigned 120 - PAYROLL	0	1	14886 Secondary Dist 5 - Fixed Journal	Nov-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	925 LOSS CO	12/31/2022	Safety Distribution	\$ (7,897.70)	0 - Unassigned 120 - PAYROLL	0	1	15988 Secondary Dist 5 - Fixed Journal	Dec-22 90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Safety
FALSE	2 - East	926 EMPLOYE	1/31/2022	2022 Tool Allowance	\$ 3,600.00	0 - Unassigned 130 - BENEFITS	0	1	5560 Journal Entry 3 - General Journal	Jan-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	1/31/2022	90ALL BENEFIT DISTRIBUTION	\$ 12,199.35	0 - Unassigned 130 - BENEFITS	0	1	6113 Account Distrib 5 - Fixed Journal	Jan-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	2/28/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,610.22	0 - Unassigned 130 - BENEFITS	0	1	6829 Account Distrib 5 - Fixed Journal	Feb-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	3/31/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,515.17	0 - Unassigned 130 - BENEFITS	0	1	7686 Account Distrib 5 - Fixed Journal	Mar-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	4/30/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,453.00	0 - Unassigned 130 - BENEFITS	0	1	8458 Account Distrib 5 - Fixed Journal	Apr-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	5/31/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,147.08	0 - Unassigned 130 - BENEFITS	0	1	9314 Account Distrib 5 - Fixed Journal	May-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	6/30/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,532.10	0 - Unassigned 130 - BENEFITS	0	1	10185 Account Distrib 5 - Fixed Journal	Jun-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	7/31/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,247.12	0 - Unassigned 130 - BENEFITS	0	1	11030 Account Distrib 5 - Fixed Journal	Jul-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	8/31/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,301.31	0 - Unassigned 130 - BENEFITS	0	1	12084 Account Distrib 5 - Fixed Journal	Aug-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	9/30/2022	90ALL BENEFIT DISTRIBUTION	\$ 7,421.65	0 - Unassigned 130 - BENEFITS	0	1	12931 Account Distrib 5 - Fixed Journal	Sep-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	10/30/2022	90ALL BENEFIT DISTRIBUTION	\$ 7,080.78	0 - Unassigned 130 - BENEFITS	0	1	13651 Account Distrib 5 - Fixed Journal	Oct-22 90AL - 90AL DEPARTMENT SPREAD	General Ledger	Employee Benefits
FALSE	2 - East	920 ADMINIS	11/30/2022	90ALL BENEFIT DISTRIBUTION	\$ 8,661.97</							

FALSE	2	East	936	EMPLOYE	12/31/2022	Employee Benefit Distribution	\$	63,598.91	0	Unassigned 130 - BENEFITS	0	1	15988	Secondary Ditr 5 - Fixed Journal	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	1/31/2022	Employee Benefit Distribution	\$	74.42	0	Unassigned 130 - BENEFITS	0	1	6146	Secondary Ditr 5 - Fixed Journal	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	2/28/2022	Employee Benefit Distribution	\$	173.96	0	Unassigned 130 - BENEFITS	0	1	6825	Secondary Ditr 5 - Fixed Journal	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	3/31/2022	Employee Benefit Distribution	\$	109.01	0	Unassigned 130 - BENEFITS	0	1	7662	Secondary Ditr 5 - Fixed Journal	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	4/30/2022	Employee Benefit Distribution	\$	83.14	0	Unassigned 130 - BENEFITS	0	1	8428	Secondary Ditr 5 - Fixed Journal	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	6/30/2022	Employee Benefit Distribution	\$	363.48	0	Unassigned 130 - BENEFITS	0	1	10183	Secondary Ditr 5 - Fixed Journal	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	7/31/2022	Employee Benefit Distribution	\$	192.34	0	Unassigned 130 - BENEFITS	0	1	11016	Secondary Ditr 5 - Fixed Journal	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	8/31/2022	Employee Benefit Distribution	\$	947.56	0	Unassigned 130 - BENEFITS	0	1	12077	Secondary Ditr 5 - Fixed Journal	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	9/30/2022	Employee Benefit Distribution	\$	763.65	0	Unassigned 130 - BENEFITS	0	1	12917	Secondary Ditr 5 - Fixed Journal	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	10/31/2022	Employee Benefit Distribution	\$	892.39	0	Unassigned 130 - BENEFITS	0	1	14110	Secondary Ditr 5 - Fixed Journal	Oct-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	11/30/2022	Employee Benefit Distribution	\$	259.55	0	Unassigned 130 - BENEFITS	0	1	14886	Secondary Ditr 5 - Fixed Journal	Nov-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	930.4	MISC GEY	12/31/2022	Employee Benefit Distribution	\$	1,189.68	0	Unassigned 130 - BENEFITS	0	1	15988	Secondary Ditr 5 - Fixed Journal	Dec-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	1/31/2022	ER 401K MATCH BENEFIT SPREAD	\$	8.67	0	Unassigned 130 - BENEFITS	0	1	15705	Period-End Lab 5 - Fixed Journal	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	1/31/2022	ER 401K MATCH BENEFIT SPREAD	\$	382.43	0	Unassigned 130 - BENEFITS	0	1	14684	Period-End Lab 5 - Fixed Journal	Jan-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	2/28/2022	ER 401K MATCH BENEFIT SPREAD	\$	361.54	0	Unassigned 130 - BENEFITS	0	1	6763	Period-End Lab 5 - Fixed Journal	Feb-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	3/31/2022	ER 401K MATCH BENEFIT SPREAD	\$	65.33	0	Unassigned 130 - BENEFITS	0	1	7566	Period-End Lab 5 - Fixed Journal	Mar-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	4/30/2022	ER 401K MATCH BENEFIT SPREAD	\$	501.24	0	Unassigned 130 - BENEFITS	0	1	8398	Period-End Lab 5 - Fixed Journal	Apr-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	6/30/2022	ER 401K MATCH BENEFIT SPREAD	\$	314.03	0	Unassigned 130 - BENEFITS	0	1	7189	Period-End Lab 5 - Fixed Journal	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	6/30/2022	ER 401K MATCH BENEFIT SPREAD	\$	272.69	0	Unassigned 130 - BENEFITS	0	1	10094	Period-End Lab 5 - Fixed Journal	Jun-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	7/31/2022	ER 401K MATCH BENEFIT SPREAD	\$	373.08	0	Unassigned 130 - BENEFITS	0	1	10939	Period-End Lab 5 - Fixed Journal	Jul-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	8/31/2022	ER 401K MATCH BENEFIT SPREAD	\$	408.23	0	Unassigned 130 - BENEFITS	0	1	11979	Period-End Lab 5 - Fixed Journal	Aug-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	9/30/2022	ER 401K MATCH BENEFIT SPREAD	\$	483.81	0	Unassigned 130 - BENEFITS	0	1	12851	Period-End Lab 5 - Fixed Journal	Sep-22	90AL - 90AL DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2	East	925	LOSS CO	10/31/2022	ER 401K MATCH BENEFIT SPREAD	\$	424.52	0	Unassigned 130 - BENEFITS	0	1	14017	Period-End Lab 5 - Fixed Journal	Oct-22</			

FALSE	2 - East	925 LOSS COP	9/30/2022	VACATION SPREAD	\$	39.54	0 - Unassigned 130 - BENEFITS	0	1	12851	Period-End Lab 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS COP	10/31/2022	VACATION SPREAD	\$	589.90	0 - Unassigned 130 - BENEFITS	0	1	14017	Period-End Lab 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS COP	11/30/2022	VACATION SPREAD	\$	671.66	0 - Unassigned 130 - BENEFITS	0	1	14849	Period-End Lab 5 - Fixed Journal	Nov-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	925 LOSS COP	12/31/2022	VACATION SPREAD	\$	653.70	0 - Unassigned 130 - BENEFITS	0	1	15705	Period-End Lab 5 - Fixed Journal	Dec-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	1/31/2022	VACATION SPREAD	\$	316.41	0 - Unassigned 130 - BENEFITS	0	1	16084	Period-End Lab 5 - Fixed Journal	Jan-23	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	2/28/2022	VACATION SPREAD	\$	153.28	0 - Unassigned 130 - BENEFITS	0	1	17663	Period-End Lab 5 - Fixed Journal	Feb-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	3/31/2022	VACATION SPREAD	\$	150.05	0 - Unassigned 130 - BENEFITS	0	1	7566	Period-End Lab 5 - Fixed Journal	Mar-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	4/30/2022	VACATION SPREAD	\$	181.2	0 - Unassigned 130 - BENEFITS	0	1	8398	Period-End Lab 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	5/31/2022	VACATION SPREAD	\$	30.77	0 - Unassigned 130 - BENEFITS	0	1	9189	Period-End Lab 5 - Fixed Journal	May-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	6/30/2022	VACATION SPREAD	\$	122.90	0 - Unassigned 130 - BENEFITS	0	1	10094	Period-End Lab 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	7/31/2022	VACATION SPREAD	\$	59.39	0 - Unassigned 130 - BENEFITS	0	1	10939	Period-End Lab 5 - Fixed Journal	Jul-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	8/31/2022	VACATION SPREAD	\$	355.64	0 - Unassigned 130 - BENEFITS	0	1	11979	Period-End Lab 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	9/30/2022	VACATION SPREAD	\$	177.27	0 - Unassigned 130 - BENEFITS	0	1	12851	Period-End Lab 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	10/31/2022	VACATION SPREAD	\$	349.57	0 - Unassigned 130 - BENEFITS	0	1	14017	Period-End Lab 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	11/30/2022	VACATION SPREAD	\$	566.84	0 - Unassigned 130 - BENEFITS	0	1	14849	Period-End Lab 5 - Fixed Journal	Nov-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	926 EMPLOYE	12/31/2022	VACATION SPREAD	\$	13.37	0 - Unassigned 130 - BENEFITS	0	1	15705	Period-End Lab 5 - Fixed Journal	Dec-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	1/31/2022	VACATION SPREAD	\$	39.49	0 - Unassigned 130 - BENEFITS	0	1	16084	Period-End Lab 5 - Fixed Journal	Jan-23	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	2/28/2022	VACATION SPREAD	\$	38.49	0 - Unassigned 130 - BENEFITS	0	1	17663	Period-End Lab 5 - Fixed Journal	Feb-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	3/31/2022	VACATION SPREAD	\$	4.93	0 - Unassigned 130 - BENEFITS	0	1	7566	Period-End Lab 5 - Fixed Journal	Mar-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	4/30/2022	VACATION SPREAD	\$	55.77	0 - Unassigned 130 - BENEFITS	0	1	8398	Period-End Lab 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	6/30/2022	VACATION SPREAD	\$	17.59	0 - Unassigned 130 - BENEFITS	0	1	10094	Period-End Lab 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	7/31/2022	VACATION SPREAD	\$	13.73	0 - Unassigned 130 - BENEFITS	0	1	10939	Period-End Lab 5 - Fixed Journal	Jul-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	8/31/2022	VACATION SPREAD	\$	50.28	0 - Unassigned 130 - BENEFITS	0	1	11979	Period-End Lab 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	9/30/2022	VACATION SPREAD	\$	40.38	0 - Unassigned 130 - BENEFITS	0	1	12851	Period-End Lab 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits
FALSE	2 - East	930.4 MISC GE	10/31/2022	VACATION SPREAD	\$	39.29	0 - Unassigned 130 - BENEFITS	0	1	14017	Period-End Lab 5 - Fixed Journal	Oct-22	904		

FALSE	2 - East	921	OFFICE SI	2/28/2022	COBANK FEES	\$	599.60	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6795	Journal Entry	3 - General Journal	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	3/31/2022	COBANK FEES	\$	581.43	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	7614	Journal Entry	3 - General Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	4/30/2022	COBANK FEES	\$	591.00	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	8369	Journal Entry	3 - General Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	5/31/2022	COBANK FEES	\$	592.84	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	9226	Journal Entry	3 - General Journal	May-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	6/30/2022	COBANK FEES	\$	601.63	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10143	Journal Entry	3 - General Journal	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	7/31/2022	COBANK FEES	\$	594.19	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10959	Journal Entry	3 - General Journal	Jul-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	8/31/2022	COBANK FEES	\$	580.83	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	11592	Journal Entry	3 - General Journal	Aug-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	9/30/2022	COBANK FEES	\$	585.31	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	12852	Journal Entry	3 - General Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	10/31/2022	COBANK FEES	\$	585.82	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14046	Journal Entry	3 - General Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	11/30/2022	COBANK FEES	\$	599.36	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14881	Journal Entry	3 - General Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	12/31/2022	COBANK FEES	\$	575.75	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	15733	Journal Entry	3 - General Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	1/31/2022	COBANK LTD & FEES PYMT	\$	4.68	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6124	Journal Entry	5 - Fixed Journal	Jan-22 90AL FI 7-3A	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	3/31/2022	COBANK LTD & FEES PYMT	\$	6.24	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	7614	Journal Entry	5 - Fixed Journal	Mar-22 90AL FI 7-3A	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	4/30/2022	COBANK LTD & FEES PYMT	\$	6.76	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	8368	Journal Entry	5 - Fixed Journal	Apr-22 90AL FI 7-3A	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	7/31/2022	COBANK LTD & FEES PYMT	\$	6.76	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10959	Journal Entry	5 - Fixed Journal	Jul-22 90AL FI 7-3A	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	10/31/2022	COBANK LTD & FEES PYMT	\$	6.76	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14046	Journal Entry	5 - Fixed Journal	Oct-22 90AL FI 7-3A	General Ledger	Banking Fees			
FALSE	2 - East	921	OFFICE SI	1/31/2022	Distribute Prepaid Maintenance	\$	1,177.38	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6101	Journal Entry	13 - Prepaid ST Maint	Jan-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	2/28/2022	Distribute Prepaid Maintenance	\$	2,729.11	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6800	Journal Entry	13 - Prepaid ST Maint	Feb-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	3/31/2022	Distribute Prepaid Maintenance	\$	2,653.53	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	7627	Journal Entry	13 - Prepaid ST Maint	Mar-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	4/30/2022	Distribute Prepaid Maintenance	\$	2,712.46	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	8406	Journal Entry	13 - Prepaid ST Maint	Apr-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	5/31/2022	Distribute Prepaid Maintenance	\$	2,712.46	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	9252	Journal Entry	13 - Prepaid ST Maint	May-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	6/30/2022	Distribute Prepaid Maintenance	\$	2,712.46	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10177	Journal Entry	13 - Prepaid ST Maint	Jun-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	7/31/2022	Distribute Prepaid Maintenance	\$	2,730.44	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10988	Journal Entry	13 - Prepaid ST Maint	Jul-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	8/31/2022	Distribute Prepaid Maintenance	\$	2,730.44	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	12016	Journal Entry	13 - Prepaid ST Maint	Aug-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	9/30/2022	Distribute Prepaid Maintenance	\$	2,730.44	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	12896	Journal Entry	13 - Prepaid ST Maint	Sep-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	10/31/2022	Distribute Prepaid Maintenance	\$	2,730.44	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	13658	Journal Entry	13 - Prepaid ST Maint	Oct-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	11/30/2022	Distribute Prepaid Maintenance	\$	2,730.44	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14884	Journal Entry	13 - Prepaid ST Maint	Nov-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	12/31/2022	Distribute Prepaid Maintenance	\$	2,730.44	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	15971	Journal Entry	13 - Prepaid ST Maint	Dec-22 90AL PREP01	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	1/31/2022	Distribute Prepaid Office Supplies	\$	45.91	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6101	Journal Entry	14 - Prepaid Office Suppli	Jan-22 90AL PREP02	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	2/28/2022	Distribute Prepaid Office Supplies	\$	45.86	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6800	Journal Entry	14 - Prepaid Office Suppli	Feb-22 90AL PREP02	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	3/31/2022	Distribute Prepaid ST Maintenance	\$	2,923.88	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6101	Journal Entry	15 - Prepaid LT Maint	Jan-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	2/28/2022	Distribute Prepaid ST Maintenance	\$	1,907.29	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6800	Journal Entry	15 - Prepaid LT Maint	Feb-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	3/31/2022	Distribute Prepaid ST Maintenance	\$	2,216.93	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	7627	Journal Entry	15 - Prepaid LT Maint	Mar-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	4/30/2022	Distribute Prepaid ST Maintenance	\$	2,102.81	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	8406	Journal Entry	15 - Prepaid LT Maint	Apr-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	5/31/2022	Distribute Prepaid ST Maintenance	\$	2,360.28	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	9252	Journal Entry	15 - Prepaid LT Maint	May-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	6/30/2022	Distribute Prepaid ST Maintenance	\$	2,102.81	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10177	Journal Entry	15 - Prepaid LT Maint	Jun-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	7/31/2022	Distribute Prepaid ST Maintenance	\$	2,102.81	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	10988	Journal Entry	15 - Prepaid LT Maint	Jul-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	8/31/2022	Distribute Prepaid ST Maintenance	\$	2,102.81	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	12016	Journal Entry	15 - Prepaid LT Maint	Aug-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	9/30/2022	Distribute Prepaid ST Maintenance	\$	2,102.81	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	12896	Journal Entry	15 - Prepaid LT Maint	Sep-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	10/31/2022	Distribute Prepaid ST Maintenance	\$	2,102.77	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14858	Journal Entry	15 - Prepaid LT Maint	Oct-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	11/30/2022	Distribute Prepaid ST Maintenance	\$	2,115.89	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14884	Journal Entry	15 - Prepaid LT Maint	Nov-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	12/31/2022	Distribute Prepaid ST Maintenance	\$	2,236.79	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	15971	Journal Entry	15 - Prepaid LT Maint	Dec-22 90AL PREP03	General Ledger	Office Supplies / Equipment			
FALSE	2 - East	921	OFFICE SI	12/31/2022	NEX-TECH CAPITAL CREDIT ACCT 3222	\$	57.96	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	15911	Journal Entry	3 - General Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Utilities / Telephone			
FALSE	2 - East	921	OFFICE SI	4/30/2022	REV INVT METER EXP 3/22	\$	(3,393.66)	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6146	Journal Entry	3 - General Journal	Apr-22 90AL - 90ALL DEPARTMENT SPREAD	General Ledger	Utilities / Telephone			
FALSE	2 - East	921	OFFICE SI	2/8/2022	RUS 28-4-4 TH REQUISITION WIRE FEES	\$	7.80	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6247	Payment	2 - Cash Disbursements	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Bank Reconciliation	Banking Fees			
FALSE	2 - East	921	OFFICE SI	2/7/2022	SAFE DEPOSIT BOX RENTAL	\$	26.00	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	6242	Payment	2 - Cash Disbursements	Feb-22 90AL - 90ALL DEPARTMENT SPREAD	Bank Reconciliation	Banking Fees			
FALSE	2 - East	925	LOSS COP	3/31/2022	Safety Distribution	\$	(111.89)	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	7662	Secondary Dist 5 - Fixed Journal	Mar-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety				
FALSE	2 - East	925	LOSS COP	9/30/2022	Safety Distribution	\$	111.89	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	12917	Secondary Dist 5 - Fixed Journal	Sep-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety				
FALSE	2 - East	925	LOSS COP	10/31/2022	Safety Distribution	\$	111.89	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14110	Secondary Dist 5 - Fixed Journal	Oct-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety				
FALSE	2 - East	925	LOSS COP	11/30/2022	Safety Distribution	\$	111.89	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	14886	Secondary Dist 5 - Fixed Journal	Nov-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety				
FALSE	2 - East	925	LOSS COP	12/31/2022	Safety Distribution	\$	111.89	0 - Unassigned 200 - SUPPLIES & JANITORIAL	0	1	15988	Secondary Dist 5 - Fixed Journal	Dec-22 90AL - 90ALL DEPARTMENT SPREAD	Payroll/Labor	Safety				
FALSE	2 - East	925	LOSS COP	2/18/2022	SAFETY EAST	\$	50.10	0 - Unassigned 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 - East	925	LOSS COP	5/20/2022	SAFETY EAST	\$	16.70	0 - Unassigned 210 - SAFETY 421 SCOTT, JAY W	2022050121351	34	1	9146	Invoice	4 - Accounts Payable	May-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	1/20/2022	SAFETY EAST	\$	16.56	0 - Unassigned 210 - SAFETY 923 FRIED, AARON	2.02201E+13	256	1	6057	Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	6/17/2022	SAFETY EAST	\$	51.13	0 - Unassigned 210 - SAFETY 8081 IRVIN, KELLY L	20220623090116	407	1	10038	Invoice	4 - Accounts Payable	Jun-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	3/9/2022	Safety Eyewear	\$	14.33	0 - Unassigned 210 - SAFETY 405 FASTENAL COMPANY	KSHAY257406	71560	1	7402	Safety Eyewear	4 - Accounts Payable	Mar-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	12/31/2022	Safety Glasses	\$	126.66	0 - Unassigned 210 - SAFETY 405 FASTENAL COMPANY	KSHAY258445	1255	1	7710	Safety Glasses/Gog	4 - Accounts Payable	Dec-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	1/26/2022	Safety Glasses	\$	88.67	0 - Unassigned 210 - SAFETY 405 FASTENAL COMPANY	KSHAY256147	7138	PL2004	1	Safety Glasses	5766	Invoice	4 - Accounts Payable	Jan-22 90AL - 90ALL DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925	LOSS COP	11/22/2022	SAFETY GLASSES PROTECTIVE BAGS	\$	27.80	0 - Unassigned 210 - SAFETY 4643 AMAZON CAPITAL SERVICES	1JMG-QX03-4169	1166	1	14627	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	12/31/2022	SAFETY GLASSES PROTECTIVE BAGS	\$	70.69	0 - Unassigned 210 - SAFETY 4643 AMAZON CAPITAL SERVICES	14V-LNRT-43M	1253	1	15794	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	12/31/2022	Safety Googles	\$	543.46	0 - Unassigned 210 - SAFETY 405 FASTENAL COMPANY	KSHAY258445	1255	1	15794	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	12/31/2022	SAFETY MTG BOTTLED WATER	\$	5.57	0 - Unassigned 210 - SAFETY 937 MALAY'S MARKET	121922	72744	1	15556	Invoice	4 - Accounts Payable	Dec-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	5/11/2022	SAFETY MTG LUNCH-PILLETTS FOR TRAEGER	\$	16.92	0 - Unassigned 210 - SAFETY 651 KEYSER HARDWARE	A215414	7890	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	5/11/2022	SAFETY MTG LUNCH-TRAEGER LINER	\$	7.89	0 - Unassigned 210 - SAFETY 651 KEYSER HARDWARE	A215440	7890	1	8635	Invoice	4 - Accounts Payable	May-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	6/8/2022	SAFETY MTG MEAL	\$	30.11	0 - Unassigned 210 - SAFETY 937 MALAY'S MARKET	52622	71990	1	9391	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	6/29/2022	SAFETY MTG MEAL	\$	34.95	0 - Unassigned 210 - SAFETY 937 MALAY'S MARKET	62722	72070	1	10013	Invoice	4 - Accounts Payable	Jun-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	11/22/2022	SAFETY MTG MEAL	\$	4.73	0 - Unassigned 210 - SAFETY 937 MALAY'S MARKET	711822	7840	1	14627	Invoice	4 - Accounts Payable	Nov-22	Accounts Payable	Safety		
FALSE	2 - East	925	LOSS COP	7/21/2022	Safety mtg meal	\$	33.68	0 - Unassigned 210 - SAFETY 5110 SCHNEIDER, VALERIE	2.02208E+13	456	1	10977	Invoice	4 - Accounts Payable	Jul-22	safety mtg	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	7/21/2022	Safety mtg meal	\$	218.25	0 - Unassigned 210 - SAFETY 5110 SCHNEIDER, VALERIE	2.02208E+13	456	1	10977	Invoice	4 - Accounts Payable	Jul-22	safety mtg meal	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	9/20/2022	SAFETY MTG MEAL	\$	26.00	0 - Unassigned 210 - SAFETY 5110 SCHNEIDER, VALERIE	2.02209E+13	505	1	12778	Invoice	4 - Accounts Payable	Sep-22	GC Marylno McCoy (bierocks)	Accounts Payable	Safety	
FALSE	2 - East	925	LOSS COP	9/20/2022	SAFETY MTG MEAL	\$	3.38	0 - Unassigned 21											

FALSE	2 - East	925 LOSS COP	44727	WASP/HORNET KILLER		38.76	0 - Unassigned 210 - SAFETY	159	S & W SUPPLY 4-675493	806	1	9640	Invoice	4 - Accounts Payable	44713	904L - 904L DEPARTMENT SPREAD	Accounts Payable	Safety		
FALSE	2 - East	925 LOSS COP	44832	WATER COOLER		42.4	0 - Unassigned 210 - SAFETY	4718	NEMNICH TRUE VALUE B163492	72408	1	12714	Invoice	4 - Accounts Payable	44805	904L - 904L DEPARTMENT SPREAD	Accounts Payable	Safety		
FALSE	2 - East	925 LOSS COP	44581	Water Work Gloves Thinsulate		73.9	0 - Unassigned 210 - SAFETY	17	IRICAN SAFETY UTILITY CORP	448843	1	5647	Invoice	4 - Accounts Payable	44562	904L - 904L DEPARTMENT SPREAD	Accounts Payable	Safety		
FALSE	2 - East	925 LOSS COP	7/6/2022	WK FR CLOTHING-DAVE	\$	68.38	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2729465	848	1	10262	Invoice	4 - Accounts Payable	Jul-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	8/24/2022	WK FR CLOTHING-DAVE	\$	32.56	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2775478	967	1	11665	Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	5/25/2022	WK FR CLOTHING-JAY	\$	50.85	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2886031	767	1	9052	Invoice	4 - Accounts Payable	May-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	12/29/2022	WK FR CLOTHING-JAY	\$	476.68	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2911684	1241	1	15556	Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	11/16/2022	WK FR CLOTHING-NATE	\$	135.28	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2846804	1163	1	14544	Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	11/16/2022	WK FR CLOTHING-NATE	\$	131.56	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2853131	1163	1	14504	Invoice	4 - Accounts Payable	Nov-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	12/29/2022	WK FR CLOTHING-NATE	\$	73.65	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2910528	1241	1	15556	Invoice	4 - Accounts Payable	Dec-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	6/1/2022	WK FR CLOTHING-RON	\$	127.20	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2699002	781	1	9257	Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	6/1/2022	WK FR CLOTHING-RON	\$	219.66	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2702124	781	1	9257	Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	6/29/2022	WK FR CLOTHING-RON	\$	47.08	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2726553	836	1	10013	Invoice	4 - Accounts Payable	Jun-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	8/7/2022	WK FR CLOTHING-RON	\$	45.81	0 - Unassigned 210 - SAFETY	938	TYNDALE COMPANY, INC	2753126	910	1	11063	Invoice	4 - Accounts Payable	Aug-22		Accounts Payable	Safety	
FALSE	2 - East	925 LOSS COP	44715	XL Safety Vests		246.18	0 - Unassigned 210 - SAFETY	207	WESCO DISTRIBUTION INC	205889	71978	OL5074	1	9257	Invoice	4 - Accounts Payable	44713	904L - 904L DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	44671	Yellow Work Gloves		333.8	0 - Unassigned 210 - SAFETY	17	IRICAN SAFETY UTILITY CORP	456097	660	P12032	1	8089	Invoice	4 - Accounts Payable	44652	904L - 904L DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	925 LOSS COP	44609	Yellow Work Gloves		443.15	0 - Unassigned 210 - SAFETY	17	IRICAN SAFETY UTILITY CORP	471478	1195	OL5102	1	15228	Invoice	4 - Accounts Payable	44896	904L - 904L DEPARTMENT SPREAD	Accounts Payable	Safety
FALSE	2 - East	926 EMPLOYE	6/30/2022	Employee Benefit Distribution	\$	(61.43)	0 - Unassigned 230 - HR	0		0	1	10183	Secondary Dist 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits			
FALSE	2 - East	926 EMPLOYE	8/31/2022	Employee Benefit Distribution	\$	(255.73)	0 - Unassigned 230 - HR	0		0	1	12077	Secondary Dist 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits			
FALSE	2 - East	926 EMPLOYE	9/30/2022	Employee Benefit Distribution	\$	(199.69)	0 - Unassigned 230 - HR	0		0	1	12917	Secondary Dist 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits			
FALSE	2 - East	926 EMPLOYE	10/31/2022	Employee Benefit Distribution	\$	(119.08)	0 - Unassigned 230 - HR	0		0	1	14110	Secondary Dist 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Employee Benefits			
FALSE	2 - East	925 LOSS COP	1/21/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	6146	Secondary Dist 5 - Fixed Journal	Jan-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	2/28/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	6825	Secondary Dist 5 - Fixed Journal	Feb-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	3/31/2022	Safety Distribution	\$	(2,300.07)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	7662	Secondary Dist 5 - Fixed Journal	Mar-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	4/30/2022	Safety Distribution	\$	(2,300.07)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	8429	Secondary Dist 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	5/31/2022	Safety Distribution	\$	(2,300.07)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	9156	Secondary Dist 5 - Fixed Journal	May-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	6/30/2022	Safety Distribution	\$	(2,300.07)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	10183	Secondary Dist 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	7/31/2022	Safety Distribution	\$	(2,300.07)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	11016	Secondary Dist 5 - Fixed Journal	Jul-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	8/31/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	12077	Secondary Dist 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	9/30/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	12917	Secondary Dist 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	10/31/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	14110	Secondary Dist 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	11/30/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	14886	Secondary Dist 5 - Fixed Journal	Nov-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	925 LOSS COP	12/31/2022	Safety Distribution	\$	(2,300.06)	0 - Unassigned 250 - SUBSCRIPTIONS & MEMBERSHIPS	0		0	1	15988	Secondary Dist 5 - Fixed Journal	Dec-22	904L - 904L DEPARTMENT SPREAD	Payroll/Labor	Safety			
FALSE	2 - East	920 ADMINS	1/31/2022	904L FM DISTR	\$	78.99	0 - Unassigned 260 - TRANSPORTATION	0		0	1	6153	Account Distrib 5 - Fixed Journal	Jan-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	4/30/2022	904L FM DISTR	\$	88.08	0 - Unassigned 260 - TRANSPORTATION	0		0	1	6458	Account Distrib 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	6/30/2022	904L FM DISTR	\$	201.19	0 - Unassigned 260 - TRANSPORTATION	0		0	1	10185	Account Distrib 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	7/31/2022	904L FM DISTR	\$	107.33	0 - Unassigned 260 - TRANSPORTATION	0		0	1	11030	Account Distrib 5 - Fixed Journal	Jul-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	8/31/2022	904L FM DISTR	\$	234.90	0 - Unassigned 260 - TRANSPORTATION	0		0	1	12084	Account Distrib 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	9/30/2022	904L FM DISTR	\$	275.21	0 - Unassigned 260 - TRANSPORTATION	0		0	1	12931	Account Distrib 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	10/31/2022	904L FM DISTR	\$	61.12	0 - Unassigned 260 - TRANSPORTATION	0		0	1	14929	Account Distrib 5 - Fixed Journal	Nov-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	920 ADMINS	12/31/2022	904L FM DISTR	\$	155.92	0 - Unassigned 260 - TRANSPORTATION	0		0	1	15993	Account Distrib 5 - Fixed Journal	Dec-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	1/31/2022	904L FM DISTR	\$	133.62	0 - Unassigned 260 - TRANSPORTATION	0		0	1	6153	Account Distrib 5 - Fixed Journal	Jan-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	2/28/2022	904L FM DISTR	\$	530.50	0 - Unassigned 260 - TRANSPORTATION	0		0	1	6829	Account Distrib 5 - Fixed Journal	Feb-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	3/31/2022	904L FM DISTR	\$	339.84	0 - Unassigned 260 - TRANSPORTATION	0		0	1	7686	Account Distrib 5 - Fixed Journal	Mar-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	4/30/2022	904L FM DISTR	\$	488.17	0 - Unassigned 260 - TRANSPORTATION	0		0	1	8458	Account Distrib 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	5/31/2022	904L FM DISTR	\$	320.99	0 - Unassigned 260 - TRANSPORTATION	0		0	1	9314	Account Distrib 5 - Fixed Journal	May-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	6/30/2022	904L FM DISTR	\$	488.20	0 - Unassigned 260 - TRANSPORTATION	0		0	1	10185	Account Distrib 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	7/31/2022	904L FM DISTR	\$	451.22	0 - Unassigned 260 - TRANSPORTATION	0		0	1	11030	Account Distrib 5 - Fixed Journal	Jul-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	8/31/2022	904L FM DISTR	\$	371.53	0 - Unassigned 260 - TRANSPORTATION	0		0	1	12084	Account Distrib 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	9/30/2022	904L FM DISTR	\$	772.97	0 - Unassigned 260 - TRANSPORTATION	0		0	1	12931	Account Distrib 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	10/31/2022	904L FM DISTR	\$	148.14	0 - Unassigned 260 - TRANSPORTATION	0		0	1	14151	Account Distrib 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	11/30/2022	904L FM DISTR	\$	205.80	0 - Unassigned 260 - TRANSPORTATION	0		0	1	14929	Account Distrib 5 - Fixed Journal	Nov-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	925 LOSS COP	12/31/2022	904L FM DISTR	\$	886.27	0 - Unassigned 260 - TRANSPORTATION	0		0	1	15993	Account Distrib 5 - Fixed Journal	Dec-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	1/31/2022	904L FM DISTR	\$	406.34	0 - Unassigned 260 - TRANSPORTATION	0		0	1	6153	Account Distrib 5 - Fixed Journal	Jan-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	2/28/2022	904L FM DISTR	\$	58.32	0 - Unassigned 260 - TRANSPORTATION	0		0	1	6829	Account Distrib 5 - Fixed Journal	Feb-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	3/31/2022	904L FM DISTR	\$	14.31	0 - Unassigned 260 - TRANSPORTATION	0		0	1	7686	Account Distrib 5 - Fixed Journal	Mar-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	4/30/2022	904L FM DISTR	\$	520.09	0 - Unassigned 260 - TRANSPORTATION	0		0	1	8458	Account Distrib 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	5/31/2022	904L FM DISTR	\$	439.68	0 - Unassigned 260 - TRANSPORTATION	0		0	1	9314	Account Distrib 5 - Fixed Journal	May-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	6/30/2022	904L FM DISTR	\$	23.81	0 - Unassigned 260 - TRANSPORTATION	0		0	1	10185	Account Distrib 5 - Fixed Journal	Jun-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	7/31/2022	904L FM DISTR	\$	27.44	0 - Unassigned 260 - TRANSPORTATION	0		0	1	11030	Account Distrib 5 - Fixed Journal	Jul-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	10/31/2022	904L FM DISTR	\$	851.31	0 - Unassigned 260 - TRANSPORTATION	0		0	1	14151	Account Distrib 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	926 EMPLOYE	11/30/2022	904L FM DISTR	\$	1,358.75	0 - Unassigned 260 - TRANSPORTATION	0		0	1	14929	Account Distrib 5 - Fixed Journal	Nov-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	9304 MISC GEP	4/30/2022	904L FM DISTR	\$	92.57	0 - Unassigned 260 - TRANSPORTATION	0		0	1	8458	Account Distrib 5 - Fixed Journal	Apr-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	9304 MISC GEP	5/31/2022	904L FM DISTR	\$	124.85	0 - Unassigned 260 - TRANSPORTATION	0		0	1	9314	Account Distrib 5 - Fixed Journal	May-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	9304 MISC GEP	8/31/2022	904L FM DISTR	\$	38.63	0 - Unassigned 260 - TRANSPORTATION	0		0	1	12084	Account Distrib 5 - Fixed Journal	Aug-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	9304 MISC GEP	9/30/2022	904L FM DISTR	\$	77.19	0 - Unassigned 260 - TRANSPORTATION	0		0	1	12931	Account Distrib 5 - Fixed Journal	Sep-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	9304 MISC GEP	10/31/2022	904L FM DISTR	\$	225.55	0 - Unassigned 260 - TRANSPORTATION	0		0	1	14151	Account Distrib 5 - Fixed Journal	Oct-22	904L - 904L DEPARTMENT SPREAD	General Ledger	Travel & Training			
FALSE	2 - East	9304 MISC GEP	11/30/2022	904L FM DISTR	\$	109.54	0 - Unassigned 260 - TRANSPORTATION	0		0	1	149								

FALSE	2	East	926	EMPLOYE	3/31/2022	Fleet Management Transaction	\$	734.69	0	- Unassigned 260 - TRANSPORTATION	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	\$	327.44	0	- Unassigned 260 - TRANSPORTATION	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	- Unassigned 260 - TRANSPORTATION	0	1	11028	Period-End	5	- Fixed Journal	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	926	EMPLOYE	8/31/2022	Fleet Management Transaction	\$	504.60	0	- Unassigned 260 - TRANSPORTATION	0	1	12061	Period-End	5	- Fixed Journal	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	926	EMPLOYE	9/30/2022	Fleet Management Transaction	\$	251.92	0	- Unassigned 260 - TRANSPORTATION	0	1	12930	Period-End	5	- Fixed Journal	Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	926	EMPLOYE	10/31/2022	Fleet Management Transaction	\$	699.66	0	- Unassigned 260 - TRANSPORTATION	0	1	14150	Period-End	5	- Fixed Journal	Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	926	EMPLOYE	11/30/2022	Fleet Management Transaction	\$	2,678.75	0	- Unassigned 260 - TRANSPORTATION	0	1	14928	Period-End	5	- Fixed Journal	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	2/28/2022	Fleet Management Transaction	\$	363.29	0	- Unassigned 260 - TRANSPORTATION	0	1	6828	Period-End	5	- Fixed Journal	Feb-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	4/30/2022	Fleet Management Transaction	\$	4.21	0	- Unassigned 260 - TRANSPORTATION	0	1	8447	Period-End	5	- Fixed Journal	Apr-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	6/30/2022	Fleet Management Transaction	\$	156.53	0	- Unassigned 260 - TRANSPORTATION	0	1	10184	Period-End	5	- Fixed Journal	Jun-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	7/31/2022	Fleet Management Transaction	\$	39.67	0	- Unassigned 260 - TRANSPORTATION	0	1	11028	Period-End	5	- Fixed Journal	Jul-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	8/31/2022	Fleet Management Transaction	\$	242.94	0	- Unassigned 260 - TRANSPORTATION	0	1	12081	Period-End	5	- Fixed Journal	Aug-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	9/30/2022	Fleet Management Transaction	\$	751.56	0	- Unassigned 260 - TRANSPORTATION	0	1	13030	Period-End	5	- Fixed Journal	Sep-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	10/31/2022	Fleet Management Transaction	\$	388.95	0	- Unassigned 260 - TRANSPORTATION	0	1	14150	Period-End	5	- Fixed Journal	Oct-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	11/30/2022	Fleet Management Transaction	\$	574.72	0	- Unassigned 260 - TRANSPORTATION	0	1	14928	Period-End	5	- Fixed Journal	Nov-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.4	MISC GEP	12/31/2022	Fleet Management Transaction	\$	874.59	0	- Unassigned 260 - TRANSPORTATION	0	1	15992	Period-End	5	- Fixed Journal	Dec-22	90AL - 90ALL DEPARTMENT SPREAD	Fleet Management	Travel & Training
FALSE	2	East	930.2	MISCCELL	1/31/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 270 - PROPERTY TAX	0	1	6101	Journal Entry	12	- Property Tax	Jan-22	90AL PROPTX1	General Ledger	Property Tax
FALSE	2	East	930.2	MISCCELL	2/28/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 270 - PROPERTY TAX	0	1	6800	Journal Entry	12	- Property Tax	Feb-22	90AL PROPTX1	General Ledger	Property Tax
FALSE	2	East	930.2	MISCCELL	3/31/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 270 - PROPERTY TAX	0	1	7627	Journal Entry	12	- Property Tax	Mar-22	90AL PROPTX1	General Ledger	Property Tax
FALSE	2	East	930.2	MISCCELL	4/30/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 270 - PROPERTY TAX	0	1	8406	Journal Entry	12	- Property Tax	Apr-22	90AL PROPTX1	General Ledger	Property Tax
FALSE	2	East	930.2	MISCCELL	5/31/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 270 - PROPERTY TAX	0	1	9252	Journal Entry	12	- Property Tax	May-22	90AL PROPTX1	General Ledger	Property Tax
FALSE	2	East	930.2	MISCCELL	6/30/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 270 - PROPERTY TAX	0	1	10177	Journal Entry	12	- Property Tax	Jun-22	90AL PROPTX1	General Ledger	Property Tax
FALSE	2	East	930.2	MISCCELL	7/31/2022	Distribute Property Tax	\$	1,310.60	0	- Unassigned 27										

FALSE	2 - East	930.41	MISCELL/	3/30/2022	NOMINATING COMMITTEE MTGS	\$	130.00	0 - Unassign 320 - ANNUAL	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 - Unassign 320 - ANNUAL	5581 CARSWELL, JANET	2022NOMINATE	71695	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 - Unassign 320 - ANNUAL	5581 CARSWELL, JANET	2022NOMINATE	71695	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	\$	15.15	0 - Unassign 320 - ANNUAL	5583 LINK, CHUCK	2022NOMINATE	71709	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 & MILEAGE	\$	130.00	0 - Unassign 320 - ANNUAL	5583 LINK, CHUCK	2022NOMINATE	71709	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	\$	9.13	0 - Unassign 320 - ANNUAL	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 - Unassign 320 - ANNUAL	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 MILEAGE	\$	23.73	0 - Unassign 320 - ANNUAL	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 - Unassign 320 - ANNUAL	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/	5/11/2022	2022 CREDENTIALS COMMITTEE	\$	130.00	0 - Unassign 320 - ANNUAL	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 - Unassign 320 - ANNUAL	5616 MANHART, DOUG	2022CREDENT	71894	1	8635 Invoice	4 - Accounts Payable	May-22	Accounts Payable	Board Credentials Committee Expenses

EXHIBIT 10

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

EXHIBIT 11

Narrative on the Inter-Divisional Cost Allocations

EXHIBIT 11

Cost Allocation between Native/Acquired Divisions

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

EXHIBIT 12

Proposed Tariff Sheets

Clean and Redline Versions

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 24-LACReplacing Schedule 23-LAC Sheet 1

Which was filed September 20, 2022

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

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 YearEffective _____
Month Day YearBy _____ General Manager
Signature Title

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

Schedule: 24-LAC

(Name of Issuing Utility)

Replacing Schedule 23-LAC Sheet 2
Which was filed on September 20, 2022

MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____ General Manager
Signature Title

WESTERN COOPERATIVE ELECTRIC ASSOCIATION, INC.

(Name of Issuing Utility)

Schedule: 243-LACReplacing Schedule 232-LAC Sheet 1Which was filed September 201, 20221MID-KANSAS SERVICE AREA

(Territory to which schedule is applicable)

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICEAVAILABLE

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 RATEDemand 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 YearEffective _____
Month Day YearBy _____ General Manager
Signature Title

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

Schedule: 243-LAC

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

Replacing Schedule 232-LAC Sheet 2
Which was filed on September 2014, 2022

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

Sheet 2 of 2 Sheets

TERMS AND CONDITIONS

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

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