



May 1, 2023

Kansas Corporation Commission
1500 SW Arrowhead Road
Topeka, KS 66604-4027

To Whom It May Concern;

Prairie Land Electric Cooperative, Inc. ("Prairie Land") is filing an Application with the Kansas Corporation Commission ("Commission") for the purpose of updating its Local Access Delivery Service ("LADS") tariff in accordance with its 34.5kV Formula-Based Rate ("34.5kV FBR") originally approved in Docket No. 16-MKEE-023-TAR and subsequently renewed in Docket No. 21-SEPE-049-TAR. A small portion of the Application is redacted and marked confidential. Please find listed below specific pages redacted as confidential and the reason for confidentiality. The reasons stated are consistent with the definition of the Confidential Information as noted by the Commission in its Order Granting Joint Motion for Procedural Schedule, Granting KPP Intervention, and Discovery Order, Protective Order issued on June 14, 2022 (Part I, page 5, para. 12) in Prairie Land's prior 34.5kV FBR Annual Update filed and approved in Docket No. 22-PLCE-496-TAR.

Exhibit 8 – Supplemental Schedules – Debt Reconciliation (page 1) - The information included in the exhibit pertains to Prairie Land's long term debt service with the National Rural Utilities Cooperative Finance Corporation ("CFC"). Making this information public allows other potential borrowers of CFC to see the loan information, and thus could endanger the relationship between other cooperatives and CFC. Making the information public could also create an unfair market place for competitors of CFC.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kirk A. Girard', written in a cursive style.

Kirk A. Girard
CEO

BEFORE THE STATE CORPORATION COMMISSION
OF THE STATE OF KANSAS

In the Matter of the Application of Prairie)
Land Electric Cooperative, Inc. Seeking)
Commission Approval to Update Its Local) Docket No. 23-PLCE-789 - TAR
Access Delivery Service Tariff Pursuant to)
the 34.5kV Formula Based Rate Plan)
Approved in Docket No. 21-SEPE-049-)
TAR.)

APPLICATION

COMES NOW, Prairie Land Electric Cooperative, Inc. (“Prairie Land” or “Cooperative”), and pursuant to K.S.A. 66-117, hereby files this Application with the Kansas Corporation Commission (“KCC” or “Commission”) for the purpose of updating its Local Access Delivery Service (“LADS”) tariff. Expressly, Prairie Land proposes the LADS demand charge assessed on the wholesale users (“Third Party”) of its 34.5kV system to remain at \$2.91 per kW, same as currently in effect, as calculated in accordance with the 34.5kV Formula Based Rate (“34.5kV FBR”) plan approved in Docket No. 21-SEPE-049-TAR (“21-049 Docket”). In support of its Application, Prairie Land states as follows:

I. Background

1. Prairie Land is a member-owned distribution electric cooperative. Headquartered in Norton, Kansas, Prairie Land’s 85 employees maintain and operate 6,998 miles of line in parts of 18 Northern Kansas counties. As a member-owner of Sunflower Electric Power Corporation (“Sunflower”) generation and transmission (“G&T”) entity, Prairie Land serves approximately

24,677 retail customers in its Native and Mid-Kansas service areas combined.¹ Prairie Land also serves some wholesale customers (referred to as Third Party) over the 34.5kV system in its Mid-Kansas service area. The subject 34.5kV facilities were found to provide “transmission service” under the Kansas law.²

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

¹ Prior to January 1, 2020, Prairie Land was also a member-owner of the Mid-Kansas Electric Company, LLC (“Mid-Kansas”). Mid-Kansas and Sunflower merged into a single entity effective January 1, 2020. However, all data inputs used to calculate the LADS rate still represent the Cooperative’s Mid-Kansas division’s data, as required by the Commission-approved Protocols for the 34.5kV FBR Plan.

² Order Addressing Joint Motion to Approve Stipulation and Agreement under Docket No. 11-GIME-597-GIE, issued January 11, 2012 (see also the Stipulation and Agreement, filed December 1, 2011 under the same docket).

³ This is true for both of Prairie Land’s Native and Mid-Kansas service areas. For Mid-Kansas’ service area deregulation, see May 29, 2014 Commission Order Affirming Prairie Land Electric Cooperative, Inc.’s Election to Deregulate under Docket. No. 14-PLCE-466-DRC.

⁴ The Application for the initial five-year term of Prairie Land’s and three other Sunflower members’ FBR plans was approved by the Commission on March 10, 2015 in Docket 16-MKKEE-023-TAR (“16-023 Docket”). The applicants in the 21-049 Docket, while requesting the continuation of the FBRs approved in the 16-023 Docket, also sought, and were granted, the limited modification and minor clarifications to the initial FBRs – such as simplifying the process by adopting a historical test year and eliminating debt service projections and clarifying some language in the Protocols. Parties also sought and received the approval of the update to the line loss factors for their respective LADS tariffs.

its four member utilities, Commission Staff, Kansas Electric Power Cooperative, Inc. (“KEPCo”), Kansas Power Pool (“KPP”), and Kansas Municipal Energy Agency (“KMEA”) filed a Joint Motion for Approval of a Unanimous Settlement Agreement. On April 15, 2021, the Commission issued an Order Approving Settlement Agreement and the corresponding Protocols defining each of the four affected utilities’ respective 34.5kV FBR Plans for another five-year term. Prairie Land’s Commission-approved 34.5kV FBR Protocols (“Protocols”) are attached to the April 15, 2021 Commission Order Approving Unanimous Settlement Agreement as Attachment A1 to Exhibit A. The Protocols direct the Cooperative to file annual updates to its LADS rate by May 1 of each year.⁵ Accordingly, Prairie Land is hereby submitting the third Annual Update to its renewed five-year 34.5kV FBR Plan in compliance with the Commission Order in the 21-049 Docket.

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

Kirk Girard, Elena Larson
Prairie Land Electric Cooperative, Inc.
14935 US Hwy 36
P.O. Box 360
Norton, KS 67654
(785) 877-3323
kgirard@ple.coop,
larsone@powersystem.org

John McClymont
McClymont Law Office, PA
120 S State St
PO Box 364
Norton, KS 67654
(785) 877-3323
jfmc@att.net

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

5. Under the provisions of the LADS tariff, Prairie Land assesses a monthly demand rate, sometimes referred to as Local Access Charge, on its wholesale customers taking service over its 34.5kV facilities (Third Party users). The currently effective LADS rate of \$2.91 per kW

⁵ Or the next Business Day when the Commission’s offices are open if May 1 is not a Business Day.

was last approved by the Commission in Docket No. 22-PLCE-496-TAR. The Protocols for the 34.5kV FBR approved in the 21-049 Docket direct Prairie Land to utilize a most recent 2022 Historical Test Year for purposes of updating a monthly demand charge assessed under the LADS tariff. This year's filing also contains the same extraordinary adjustment to exclude debt service associated related to Storm Uri, as directed by the Emergency Order issued by the Commission on February 15, 2021 in Docket No. 21-GIMX-303-MIS ("21-303 Docket").⁶ The Prefiled Direct Testimony of Ms. Elena Larson, filed with this Application, explains and supports the proposed rate of \$2.91/kW – same as currently in effect, - as indicated in the updated tariff (included with this Application as Exhibit 12). The detailed calculation performed in the template as prescribed by the 34.5kV FBR Protocols is contained in Exhibit 5 attached to the Application.

6. In addition to Ms. Larson's testimony, Prairie Land is also submitting the Prefiled Direct Testimony of Mr. Kirk Girard, Prairie Land's Chief Executive Officer. Mr. Girard's testimony: (1) affirms Prairie Land's support for the calculation as contained in Ms. Larson's Direct Prefiled Testimony; (2) confirms Prairie Land will notify its customers as required in Section C of the Protocols; (3) attests to the Equity Test requirement noted in Section G of the Protocols; and (4) provides an insight as to the information required by item No. 10 listed in Section E of the Protocols. Combined, this Application and the Prefiled Direct Testimony of Mr. Girard and Ms. Larson fulfill the requirement specified under item No. 1 listed in Section E of the Protocols.
7. Further, to support its Annual Update filing, Prairie Land includes the following documents, as prescribed in Section E of Prairie Land's Commission-approved 34.5kV FBR Protocols:

⁶ See page 3, Part C of the Order. Given Prairie Land amortized the loan related to Storm Uri over 3 years, similar adjustment was needed again this year.

- **Exhibit 2** - A complete audited December National Rural Utilities Cooperative Finance Corporation (“CFC”) Financial and Statistical Report (“Form 7”) for 2022 detailing the consolidated financial position of Prairie Land (the combined financial position of the acquired Mid-Kansas division and the native division).
- **Exhibit 3** - Same as above, as the combined CFC Form 7 contains the financial statements (Income statement, Balance Sheet, etc.) detailing the consolidated financial position of Prairie Land. Prairie Land’s CFC Form 7 being submitted has been audited.
- **Exhibit 4** - Prairie Land’s Comparative Operating Income Statement and Balance Sheet for the 2020 - 2022 (Mid-Kansas division data).
- **Exhibit 5** - Completed formulas as approved for Prairie Land by the Commission in Docket No. 21-SEPE-049-TAR (PDF and a populated Excel formula template in fully functional spreadsheets, with all work papers attached).
- **Exhibit 6** - 2020 - 2022 Trial Balance (Mid-Kansas division data).
- **Exhibit 7** - 2020 - 2022 Payroll Journal (Mid-Kansas division data).
- **Exhibit 8** - Other applicable supplemental schedules necessary to audit the filing.
- **Exhibit 9** - A complete detailed accounting, by account, of all dues, donations, charitable contributions, promotional advertising, penalties and fines, and entertainment expenses incurred during 2022.
- **Exhibit 10** - A summary explanation of any material increases (more than 10 percent in a cost of service item from the previous year). This item is contained in Mr. Girard’s Prefiled Direct Testimony.

- **Exhibit 11** - A narrative describing the process used to allocate any costs to the acquired Mid-Kansas division from the native division or from the consolidated financials of Prairie Land.
- **Exhibit 12** - Proposed tariff sheets including the proposed rate adjustment.

III. Requested Timeline for Commission Action

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

The proposed rate as contained in the updated LADS tariff attached hereto as Exhibit 12 is just and reasonable, as it is based on the established methodology approved by the Commission. Specifically, it is calculated in a comprehensive manner that follows the guidelines detailed in the Protocols as approved for Prairie Land's 34.5kV FBR plan in the 21-049 Docket and adheres to the Commission's Emergency Order issued in the 21-303 Docket. Furthermore, Prairie Land's filing submitted hereto is adequately supported by the complete list of the required filing information specified in Section E of the 34.5kV FBR Protocols.

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

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Kirk Girard", is written over a horizontal line.

Kirk Girard
Chief Executive Officer
Prairie Land Electric Cooperative, Inc.
14935 US Hwy 36
P.O. Box 360
Norton, KS 67654
(785) 877-3323
kgirard@ple.coop

VERIFICATION

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

Kirk Girard, of lawful age, being first duly sworn upon this oath, states:

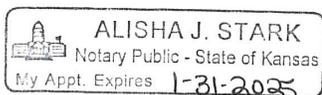
That he is official representative of the above-named Applicant, Prairie Land Electric Cooperative, Inc.; that he has read the above and foregoing Application, and, upon information and belief, states that matters therein appearing are true and correct.


Kirk Girard

SUBSCRIBED AND SWORN to before me this 26 day of April 2023.


Notary Public

Seal:



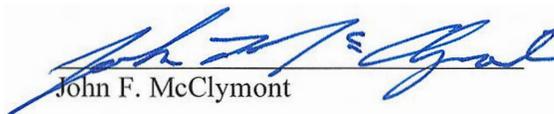
My Commission expires: 1-31-2025

VERIFICATION

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

John F. McClymont, of lawful age, being first duly sworn upon this oath, states:

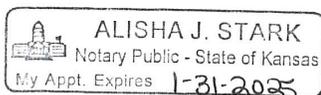
That he is the attorney for the above-named Applicant, Prairie Land Electric Cooperative, Inc.; that he has read the above and foregoing Application, and, upon information and belief, states that matters therein appearing are true and correct.


John F. McClymont

SUBSCRIBED AND SWORN to before me this 26 day of April 2023.


Notary Public

Seal:



My Commission expires: 1-31-2025

EXHIBIT 1
Testimony Describing the Rate Adjustment Being Requested

Prefiled Direct Testimony of K. Girard and E. Larson, submitted with this filing.

EXHIBIT 2
2022 RUS Form 7 – Total Company
AUDITED

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land Electric Cooperative, Inc.
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

Submit electronic copy only. Enter names below, no signatures necessary. Round all numbers to the nearest dollar.

CERTIFICATION	BALANCE CHECK RESULTS	AUTHORIZATION
<p>By submitting this Form 7 to CFC, we certify that the entries in this report have been reviewed and approved by the CEO or CFO and, 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.</p> <p><i>Alisha Stark</i> 4/10/2023 Name of CFO/Office Manager Date</p> <p><i>[Signature]</i> 4/10/2023 Name of General Manager/CEO Date</p> <p>Alisha J. Stark 4/10/2023 Name of person submitting Form 7 *New Date</p>	<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p style="text-align: center; margin: 0;">0 Needs Attention</p> <p style="text-align: center; margin: 0;">0 Please Review</p> <p style="text-align: center; margin: 0;">26 Matches</p> </div>	<p style="text-align: center;">AUTHORIZATION</p> <p>NRECA uses rural electric system data for legislative, regulatory and other purposes. May we provide this report from your system to NRECA?</p> <p style="text-align: center;"> <input checked="" type="radio"/> YES <input type="radio"/> NO </p>

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	79,148,272	71,695,688	68,003,746	4,902,203
2. Power Production Expense	0	0	0	0
3. Cost of Purchased Power	53,729,065	43,653,155	40,860,050	2,663,369
4. Transmission Expense	803,673	758,298	833,716	63,762
5. Regional Market Operations Expense	0	0	0	0
6. Distribution Expense - Operation	5,365,045	5,360,101	5,602,010	528,685
7. Distribution Expense - Maintenance	1,802,550	2,105,832	2,208,700	198,370
8. Consumer Accounts Expense	1,160,072	1,241,259	1,228,334	147,941
9. Customer Service and Informational Expense	654,228	557,554	550,770	59,593
10. Sales Expense	0	0	0	0
11. Administrative and General Expense	4,246,638	4,246,947	4,334,568	297,651
12. Total Operation & Maintenance Expense (2 thru 11)	67,761,271	57,923,146	55,618,148	3,959,371
13. Depreciation & Amortization Expense	6,840,755	6,773,973	6,669,945	573,894
14. Tax Expense - Property & Gross Receipts	0	0	0	0
15. Tax Expense - Other	2,920	2,874	3,050	459
16. Interest on Long-Term Debt	3,982,350	3,938,420	3,930,111	354,096
17. Interest Charged to Construction (Credit)	0	0	0	0
18. Interest Expense - Other	3,839	22,593	103,628	(88)
19. Other Deductions	193,353	193,353	193,353	16,113
20. Total Cost of Electric Service (12 thru 19)	78,784,488	68,854,359	66,518,235	4,903,845
21. Patronage Capital & Operating Margins (1 minus 20)	363,784	2,841,329	1,485,511	(1,642)
22. Non Operating Margins - Interest	44,557	106,102	45,960	18,810
23. Allowance for Funds Used During Construction	0	0	0	0
24. Income (Loss) from Equity Investments	0	0	0	0
25. Non Operating Margins - Other	1,977,561	(44,193)	(132,000)	22,604
26. Generation & Transmission Capital Credits	5,468,989	2,543,176	0	2,543,176
27. Other Capital Credits & Patronage Dividends	413,219	392,316	396,000	5,123
28. Extraordinary Items	0	0	0	0
29. Patronage Capital or Margins (21 thru 28)	8,268,110	5,838,730	1,795,471	2,588,071

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	141	165	5. Miles Transmission	603	603
2. Services Retired	102	170	6. Miles Distribution Overhead	6,341	6,348
3. Total Services In Place	26,578	26,534	7. Miles Distribution Underground	45	47
4. Idle Services (Exclude Seasonal)	1,049	983	8. Total Miles Energized (5+6+7)	6,989	6,998

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land El
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

PART E. CHANGES IN UTILITY PLANT

	PLANT ITEM	BALANCE BEGINNING OF YEAR (a)	ADDITIONS (b)	RETIREMENTS (c)	ADJUSTMENTS AND TRANSFER (d)	BALANCE END OF YEAR (e)
1	Distribution Plant Subtotal	139,218,696	6,145,377	1,693,590	0	143,670,483
2	General Plant Subtotal	9,850,182	913,729	103,795	0	10,660,116
3	Headquarters Plant	7,229,560	103,624	0	0	7,333,184
4	Intangibles	1,084	0	0	0	1,084
5	Transmission Plant Subtotal	33,084,960	482,515	165,446	0	33,402,029
6	Regional Transmission and Market Operation Plant	0	0	0	0	0
7	Production Plant - Steam	0	0	0	0	0
8	Production Plant - Nuclear	0	0	0	0	0
9	Production Plant - Hydro	0	0	0	0	0
10	Production Plant - Other	0	0	0	0	0
11	All Other Utility Plant	5,776,878	0	0	0	5,776,878
12	SUBTOTAL: (1 thru 11)	195,161,360	7,645,245	1,962,831	0	200,843,774
13	Construction Work in Progress	1,240,259	(70,565)			1,169,694
14	TOTAL UTILITY PLANT (12+13)	196,401,619	7,574,680	1,962,831	0	202,013,468

CFC NO LONGER REQUIRES SECTIONS "F", "J", AND "M" DATA
Those sections refer to data on "Materials and Supplies" (F), "Energy Efficiency and Conservation Loan Program" (J),
and "Annual Meeting and Board Data" (M).

PART H. SERVICE INTERRUPTIONS

	ITEM	Avg. Minutes per Consumer by Cause	TOTAL (e)			
		Power Supplier (a)	Major Event (b)	Planned (c)	All Other (d)	
1.	Present Year	24.34	102.93	7.24	75.55	210.06
2.	Five-Year Average	14.77	65.16	9.81	123.88	213.62

PART I. EMPLOYEE - HOUR AND PAYROLL STATISTICS

1.	Number of Full Time Employees	85	4. Payroll - Expensed	4,437,503
2.	Employee - Hours Worked - Regular Time	176,230	5. Payroll - Capitalized	2,088,828
3.	Employee - Hours Worked - Overtime	3,769	6. Payroll - Other	1,570,497

PART J. PATRONAGE CAPITAL

	ITEM	THIS YEAR	CUMULATIVE	PART K. DUE FROM CONSUMERS FOR ELECTRIC SERVICE	
		(a)	(b)	1. Amount Due Over 60 Days:	2. Amount Written Off During Year:
1.	General Retirement	2,542,503	14,716,240	195,063	
2.	Special Retirements	198,614	2,745,558	55,338	
3.	Total Retirements (1+2)	2,741,117	17,461,798		
4.	Cash Received from Retirement of Patronage Capital by Suppliers of Electric Power	1,079,783			
5.	Cash Received from Retirement of Patronage Capital by Lenders for Credit Extended to the Electric System	188,726			
6.	Total Cash Received (4+5)	1,268,509			

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT						BORROWER NAME	Prairie Land El			
						BORROWER DESIGNATION	KS028			
						ENDING DATE	12/31/2022			
PART L. KWH PURCHASED AND TOTAL COST										
	NAME OF SUPPLIER (a)	CFC USE ONLY SUPPLIER CODE (b)	RENEWABLE ENERGY PROGRAM NAME (c)	RENEWABLE FUEL TYPE (d)	KWH PURCHASED (e)	TOTAL COST (f)	AVERAGE COST PER KWH (cents) (g)	INCLUDED IN TOTAL COST		
								FUEL COST ADJUSTMENT (h)	WHEELING & OTHER CHARGES (or Credits) (i)	COMMENTS (j)
1	Sunflower Electric Power Corp				630,431,926	43,653,155	6.92	16,341,838		Comments
2							0.00			Comments
3							0.00			Comments
4							0.00			Comments
5							0.00			Comments
6							0.00			Comments
7							0.00			Comments
8							0.00			Comments
9							0.00			Comments
10							0.00			Comments
11							0.00			Comments
12							0.00			Comments
13							0.00			Comments
14							0.00			Comments
15							0.00			Comments
16							0.00			Comments
17							0.00			Comments
18							0.00			Comments
19							0.00			Comments
20							0.00			Comments
21	TOTALS				630,431,926	43,653,155	6.92	16,341,838	0	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land El
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

PART L. KWH PURCHASED AND TOTAL COST (Continued)

COMMENTS	
1	
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NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land El
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

PART M. LONG-TERM LEASES (If additional space is needed, use separate sheet)

*LIST BELOW ALL "RESTRICTED PROPERTY" ** HELD UNDER "LONG TERM" LEASE. (If none, State "NONE")*

	NAME OF LESSOR	TYPE OF PROPERTY	RENTAL THIS YEAR
1.			\$0
2.			\$0
3.	TOTAL		\$0

** "RESTRICTED PROPERTY" means all properties other than automobiles, trucks, tractors, other vehicles (including without limitation aircraft and ships), office and warehouse space and office equipment (including without limitation computers). "LONG TERM" means leases having unexpired terms in excess of 3 years and covering property having an initial cost in excess of \$250,000).

PART O. LONG-TERM DEBT SERVICE REQUIREMENTS

	NAME OF LENDER	BALANCE END OF YEAR	BILLED THIS YEAR			CFC USE ONLY
			INTEREST (a)	PRINCIPAL (b)	TOTAL (c)	
1	National Rural Utilities Cooperative Finance Corporation	95,509,972	3,816,396	4,079,478	7,895,874	
2	NCSC	0	0	0	0	
3	Farmer Mac	0	0	0	0	
4	USDA - Grant Fund	674,000	0	0	0	
5		0	0	0	0	
6		0	0	0	0	
7		0	0	0	0	
8		0	0	0	0	
9		0	0	0	0	
10	Principal Payments Received from Ultimate Recipients of IRP Loans			0		
11	Principal Payments Received from Ultimate Recipients of REDL Loans			0		
12	TOTAL (Sum of 1 thru 9)	\$96,183,972	\$3,816,396	\$4,079,478	\$7,895,874	

COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land El
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

PART R. POWER REQUIREMENTS DATABASE

CLASSIFICATION	CONSUMER, SALES, AND REVENUE DATA	JANUARY CONSUMERS (a)	DECEMBER CONSUMERS (b)	AVERAGE CONSUMERS (c)	TOTAL KWH SALES AND REVENUE (d)
1. Residential Sales (excluding seasonal)	a. No. Consumers Served	13,693	13,697	13,695	
	b. KWH Sold				139,235,687
	c. Revenue				20,263,097
2. Residential Sales - Seasonal	a. No. Consumers Served	3,590	3,580	3,585	
	b. KWH Sold				7,173,813
	c. Revenue				2,128,572
3. Irrigation Sales	a. No. Consumers Served	1,037	1,041	1,039	
	b. KWH Sold				38,323,282
	c. Revenue				4,931,431
4. Comm. and Ind. 1000 KVA or Less	a. No. Consumers Served	5,473	5,486	5,480	
	b. KWH Sold				179,680,619
	c. Revenue				23,151,876
5. Comm. and Ind. Over 1000 KVA	a. No. Consumers Served	9	9	9	
	b. KWH Sold				113,782,878
	c. Revenue				9,530,962
6. Public Street & Highway Lighting	a. No. Consumers Served	140	145	143	
	b. KWH Sold				2,300,972
	c. Revenue				494,652
7. Other Sales to Public Authority	a. No. Consumers Served	716	724	720	
	b. KWH Sold				13,768,709
	c. Revenue				1,928,426
8. Sales for Resales-RUS Borrowers	a. No. Consumers Served	0	0	0	
	b. KWH Sold				0
	c. Revenue				0
9. Sales for Resales-Other	a. No. Consumers Served	6	6	6	
	b. KWH Sold				102,583,205
	c. Revenue				7,213,424
10. TOTAL No. of Consumers (lines 1a thru 9a)		24,664	24,688	24,677	
11. TOTAL KWH Sold (lines 1b thru 9b)					596,849,165
12. TOTAL Revenue Received From Sales of Electric Energy (line 1c thru 9c)					69,642,440
13. Transmission Revenue					0
14. Other Electric Revenue					2,053,248
15. KWH - Own Use					4,200
16. TOTAL KWH Purchased					630,431,926
17. TOTAL KWH Generated					0
18. Cost of Purchases and Generation					44,411,453
19. Interchange - KWH - Net					0
20. Peak - Sum All KW Input (Metered)					137,928
<input type="radio"/> None <input type="radio"/> Non-coincident <input checked="" type="radio"/> Coincident					

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land El
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

PART S. ENERGY EFFICIENCY PROGRAMS

Line #	Classification	Added This Year			Total To Date		
		Number of Consumers (a)	Amount Invested (b)	ESTIMATED MMBTU Savings (c)	Number of Consumers (d)	Amount Invested (e)	ESTIMATED MMBTU Savings (f)
1.	Residential Sales (excluding seasonal)	0	0	0	0	0	0
2.	Residential Sales - Seasonal	0	0	0	0	0	0
3.	Irrigation Sales	0	0	0	0	0	0
4.	Comm. and Ind. 1000 KVA or Less	0	0	0	0	0	0
5.	Comm. and Ind. Over 1000 KVA	0	0	0	0	0	0
6.	Public Street and Highway Lighting	0	0	0	0	0	0
7.	Other Sales to Public Authorities	0	0	0	0	0	0
8.	Sales for Resales - RUS Borrowers	0	0	0	0	0	0
9.	Sales for Resales - Other	0	0	0	0	0	0
10.	TOTAL	0	0	0	0	0	0

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT		BORROWER NAME	Prairie Land El	
		BORROWER DESIGNATION	KS028	
		ENDING DATE	12/31/2022	
(All investments refer to your most recent CFC Loan Agreement)				
7a - PART 1 - INVESTMENTS				
DESCRIPTION (a)	INCLUDED (\$) (b)	EXCLUDED (\$) (c)	INCOME OR LOSS (d)	
2. INVESTMENTS IN ASSOCIATED ORGANIZATIONS				
5	Sunflower Electric Power Corp G&T Capital Credits		45,387,578	0
6	Sunflower Electric Power Corp Equity Investment		487,000	0
7	Mid-Kansas Electric Comp Equity Investment		366,826	0
8	KepCo G&T Capital Credits		1,075,905	0
9	NRUCFC Capital Credits		1,566,791	0
10	NRUCFC CTC		615,279	0
11	NRUCFC Membership		1,000	0
12	CoBank E Stock		31,318	0
13	Subtotal of Continuation on NOTES page	792,419	0	0
14			0	0
15			0	0
Subtotal (Line 5 thru 15)		792,419	49,531,697	0
3. INVESTMENTS IN ECONOMIC DEVELOPMENT PROJECTS				
16	Sheridan County Hospital, Revolving Loan Funds	60,000	0	0
17	Sheridan County Hospital #2, Rev Loan Funds	56,851	0	0
18	Smith County Inc - Fire Truck - Rev Loan Funds	129,617	0	0
19	Phillips Co Rural Fire Dist #2 - Rev Loan Funds	27,477	0	0
Subtotal (Line 16 thru 19)		273,945	0	0
4. OTHER INVESTMENTS				
20			0	0
21			0	0
22			0	0
23			0	0
Subtotal (Line 20 thru 23)		0	0	0
5. SPECIAL FUNDS				
24			0	0
25			0	0
26			0	0
27			0	0
Subtotal (Line 24 thru 27)		0	0	0
6. CASH - GENERAL				
28	First State Bank, General Fund	950,007	0	0
29	Citizen National Bank, General Fund	33,313	0	0
30	First State Bank, BASE Grant Fund	837,094	0	0
31	Solutions North Bank, Revolving Loan Fund	646,197	0	0
32	First State Bank, Section 125 Fund	18,066	0	0
33	PLE Cash Drawers, Norton	300	0	0
34	PLE Cash Drawers, Concordia	200	0	0
35	Subtotal of Continuation on NOTES page	600	0	0
36			0	0
Subtotal (Line 28 thru 36)		2,485,777	0	0
7. SPECIAL DEPOSITS				
37			0	0
38			0	0
39			0	0
40			0	0
Subtotal (Line 37 thru 40)		0	0	0
8. TEMPORARY INVESTMENTS				
41	NRUCFC Daily Fund	3,714,069	0	0
42	NRUCFC Commercial Paper	2,000,000	0	0
43	CoBank Member Investment	4,072	0	0
44			0	0
Subtotal (Line 41 thru 44)		5,718,141	0	0
9. ACCOUNT & NOTES RECEIVABLE - NET				
45	Other A/R - Misc Accounts Receivables	203,069	0	0
46	Other A/R - HVAC/Tracking Work in Progress	213,945	0	0
47	Other A/R - MKEC Local Access Fee	96,962	0	0
48	Notes Receivable - Line Extensions	140,268	0	0
49			0	0
50			0	0
51			0	0
52			0	0
53			0	0
54			0	0
Subtotal (Line 45 thru 54)		654,244	0	0
10. COMMITMENTS TO INVEST WITHIN 12 MONTHS BUT NOT ACTUALLY PURCHASED				
55			0	0
56			0	0
57			0	0
58			0	0
Subtotal (Line 55 thru 58)		0	0	0
Total		9,924,526	49,531,697	0

NATIONAL RURAL UTILITIES			BORROWER NAME		Prairie Land El
COOPERATIVE FINANCE CORPORATION			BORROWER DESIGNATION		KS028
FINANCIAL AND STATISTICAL REPORT			ENDING DATE		12/31/2022
(All investments refer to your most recent CFC Loan Agreement)					
7a - PART II. LOAN GUARANTEES					
Line No.	Organization & Guarantee Beneficiary (a)	Maturity Date of Guarantee Obligation (b)	Original Amount (\$) (c)	Performance Guarantee Exposure or Loan Balance (\$) (d)	Available Loans (Covered by Guarantees) (e)
1			0	0	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			0	0	0
7a - PART III. LOANS					
Line No.	Name of Organization (a)	Maturity Date (b)	Original Amount (\$) (c)	Loan Balance (\$) (d)	Available Loans (e)
1			0	0	0
2			0	0	0
3			0	0	0
4			0	0	0
5			0	0	0
TOTALS (Line 1 thru 5)			0	0	0
7a - PART IV. TOTAL INVESTMENTS AND LOANS GUARANTEES					
1	TOTAL (Part I, Total - Column b + Part II, Totals - Column d + Column e + Part III, Totals - Column d + Column e)				9,924,526
2	LARGER OF (a) OR (b)				43,972,954
	a. 15 percent of Total Utility Plant (CFC Form 7, Part C, Line 3)			30,302,020	
	b. 50 percent of Total Equity (CFC Form 7, Part C, Line 35)			43,972,954	

NATIONAL RURAL UTILITIES COOPERATIVE FINANCE CORPORATION FINANCIAL AND STATISTICAL REPORT	BORROWER NAME	Prairie Land El
	BORROWER DESIGNATION	KS028
	ENDING DATE	12/31/2022

NOTES

Description	Included	Excluded
Continuation: 2. Investments in Associated Organization (Page 7a PartI)		
Cooperative Response Center - Capital Credits	\$13,967	
Cooperative Response Center - Equity Investment	\$10,000	
Farmers Coop Assn - Capital Credits	\$12,964	
Federated Insurance - Preferred Stock	\$474,241	
KEC - Capital Credits	\$43,326	
Midwest Energy - Capital Credits	\$5,283	
Farmway Coop - Capital Credits	\$362	
Norton County Coop - Participating Stock	\$67	
Rangeland Coop - Common Stock	\$100	
RESCO - Preferred Stock	\$100	
Rural Telephone - Capital Credits	\$4,193	
NRTC - Capital Credits	\$15,410	
NISC - Patronage Dividend	\$155,145	
Prairie Land Plus - Shares	\$100	
NRTC/PL Plus - Capital Credits	\$2,137	
Sunflower Electric - Membership	\$200	
KEC - Membership	\$20	
KepCo - Membership	\$100	
NRTC - Membership	\$1,000	
Mid America Oil See - Membership	\$50	
NISC - Membership	\$50	
NRECA - Membership	\$10	
Power of the Southwest - Membership	\$10	
SEC Corp - Membership	\$1,000	
National Cooperative Service Co - Membership	\$100	
Cooperative Response Center - Membership	\$2,500	
KEC - Building Site	\$1,526	
KEC - Headquarters Building	\$48,457	
SUBTOTAL	\$792,419	

Continuation: 6. Cash - General

PLE Petty Cash, Norton	\$200
PLE Petty Cash, Concordia	\$200
PLE Petty Cash, St Francis	\$200
SUBTOTAL	\$600

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

Prairie Land Electric Cooperative, Inc.
Income Statement - 3 year Comparative
MKEC Division

	FY 2020	FY 2021	FY 2022
1. Operating Revenue and Patronage Capital	31,327,097	39,116,929	37,380,747
2. Power Production Expense	-	-	-
3. Cost of Purchased Power	17,145,914	24,342,877	20,656,496
4. Transmission Expense	781,045	684,071	626,442
5. Distribution Expense-Operation	2,553,139	2,456,238	2,367,348
6. Distribution Expense-Maintenance	761,671	758,966	802,743
7. Consumer Accounts Expense	758,394	794,213	829,714
8. Customer Service and Informational Expense	511,570	432,623	379,069
9. Sales Expense	-	-	-
10. Administrative and General Expense	2,511,589	2,544,468	2,639,258
11. Total Operation & Maintenance Expense (2 - 10)	25,023,323	32,013,456	28,301,069
12. Depreciation and Amortization Expense	2,460,619	3,223,010	2,952,466
13. Tax Expense - Property	-	-	-
14. Tax Expense - Other	630	39	-
15. Interest on Long-Term Debt	2,087,580	2,083,741	2,064,353
16. Interest Charged to Construction - Credit	-	-	-
17. Interest Expense - Other	9,951	2,196	11,570
18. Other Deductions	193,353	193,353	193,353
19. Total Cost of Electric Service (11 - 18)	29,775,456	37,515,796	33,522,811
20. Patronage Capital & Operating Margins (1 - 19)	1,551,641	1,601,133	3,857,936
21. Non Operating Margins - Interest	1,802	1,459	1,281
22. Allowance for Funds Used During Construction	-	-	-
23. Income (Loss) from Equity Investments	-	-	-
24. Non Operating Margins - Other	71,617	897,326	(606)
25. Generation & Transmission Capital Credits	739,772	2,476,905	1,203,431
26. Other Capital Credits and Patronage Dividends	213,123	207,284	208,498
27. Extraordinary Items	-	-	-
28. Patronage Capital or Margins (20 - 26)	2,577,954	5,184,107	5,270,540

Financial And Operating Report Electric Distribution

BALANCE SHEET FOR DEC 20XX

	2020	2021	2022
ASSETS AND OTHER DEBITS			
1. Total Utility Plant in Service	91,830,436	93,656,491	96,571,249
2. Construction Work in Progress	163,713	267,946	723,642
3. Total Utility Plant (1 + 2)	91,994,149	93,924,437	97,294,891
4. Accum. Provision for Depreciation and Amort.	37,902,037	39,619,638	41,428,715
5. Net Utility Plant (3 - 4)	54,092,111	54,304,799	55,866,175
6. Non-Utility Property (Net)	-	-	-
7. Invest. in Subsidiary Companies	-	-	-
8. Invest. in Assoc. Org. - Patronage Capital	14,037,883	15,950,189	16,830,500
9. Invest. in Assoc. Org. - Other - General Funds	366,826	366,826	366,826
10. Invest. in Assoc. Org. - Other - Nongeneral Funds	-	-	-
11. Invest. in Economic Development Projects	-	-	-
12. Other Investments	-	-	-
13. Special Funds	-	-	-
14. Total Other Property & Investments (6 thru 13)	14,404,709	16,317,015	17,197,326
15. Cash - General Funds	10,548,896	12,592,264	15,718,058
16. Cash - Construction Funds - Trustee	-	-	-
17. Special Deposits	-	-	-
18. Temporary Investments	-	-	-
19. Notes Receivable (Net)	30,318	25,793	15,513
20. Accounts Receivable - Sales of Energy (Net)	2,357,274	2,899,375	2,913,036
21. Accounts Receivable - Other (Net)	81,495	158,294	275,642
22. Renewable Energy Credits	-	-	-
23. Material and Supplies - Electric & Other	-	-	17,639
24. Prepayments	-	-	-
25. Other Current and Accrued Assets	(154,825)	3,746,047	1,708,010
26. Total Current and Accrued Assets (15 thru 25)	12,863,158	19,421,773	20,647,898
27. Regulatory Assets	-	-	-
28. Other Deferred Debits	2,442,833	2,373,707	2,230,522
29. Total Assets and Other Debits (5 + 14 + 26 thru 28)	83,802,811	92,417,294	95,941,922

<h2 style="margin: 0;">Financial And Operating Report Electric Distribution</h2>
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BALANCE SHEET FOR DEC 20XX

	2020	2021	2022
LIABILITIES AND OTHER CREDITS			
30. Memberships	-	-	-
31. Patronage Capital	29,172,979	31,636,998	35,856,468
32. Operating Margins - Prior Years	-	-	-
33. Operating Margins - Current Year	2,504,535	4,285,322	5,269,865
34. Non-Operating Margins	73,419	898,785	675
35. Other Margins and Equities	527,335	633,493	733,629
36. Total Margins & Equities (30 thru 35)	32,278,269	37,454,597	41,860,637
37. Long-Term Debt - RUS (Net)	-	-	-
38. Long-Term Debt - FFB - RUS Guaranteed	-	-	-
39. Long-Term Debt - Other - RUS Guaranteed	-	-	-
40. Long-Term Debt - Other (Net)	48,299,375	51,808,807	50,928,487
41. Long-Term Debt - RUS Econ. Devel. (Net)	-	-	-
42. Payments - Unapplied	-	-	-
43. Total Long-Term Debt (37 thru 41 - 42)	48,299,375	51,808,807	50,928,487
44. Obligations Under Capital Leases - Noncurrent	-	-	-
45. Accumulated Operating Provisions	-	-	-
46. Total Other Noncurrent Liabilities (44 + 45)	-	-	-
47. Notes Payable	-	-	-
48. Accounts Payable	1,391,872	1,347,812	1,323,101
49. Consumers Deposits	628,623	617,079	590,209
50. Current Maturities Long-Term Debt	-	-	-
51. Current Maturities Long-Term Debt - Econ. Devel.	-	-	-
52. Current Maturities Capital Leases	-	-	-
53. Other Current and Accrued Liabilities	1,204,673	1,189,000	1,239,488
54. Total Current & Accrued Liabilities (47 thru 53)	3,225,168	3,153,891	3,152,798
55. Regulatory Liabilities	-	-	-
56. Other Deferred Credits	-	-	-
57. Total Liab. & Other Credits (36+43+46+54 thru 56)	83,802,811	92,417,295	95,941,922

EXHIBIT 5

Populated 34.5kV FBR Template

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

Prairie Land Electric Cooperative, Inc.
Mid-Kansas Division
34.5kV Formula Based Rate
Revenue Requirement and Rate Calculation
For the Historical Test Year Ending December 31, 2022

(a) Line No	(b) Description	(c) Source	(d) Unadjusted Historical Test Year 2022		(e) Adjustments		(f) Adjusted Historical Test Year 2022		(g) Allocation Factor		(h) Name	(i) FBR Revenue Requirement
			No.	Amount	No.	Amount	Test Year 2022	Test Year 2022	Factor			
					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)		\$ 20,656,496			\$ 20,656,496		0.000000	\$		-
4	Transmission O&M	WP1, L31, Col (d)		\$ 626,442			\$ 626,442		1.000000	\$		626,442
5	Distribution Expense-Operation	WP1, L32, Col (d)		\$ 2,367,348	[1]	\$ -	\$ 2,367,348	DOM	0.000000	\$		-
6	Distribution Expense-Maintenance	WP1, L33, Col (d)		\$ 802,743	[2]	\$ -	\$ 802,743	DOM	0.000000	\$		-
7	Consumer Accounts Expense	WP1, L34, Col (d)		\$ 829,714			\$ 829,714		0.000000	\$		-
8	Customer Service and Informational Expense	WP1, L35, Col (d)		\$ 379,069			\$ 379,069		0.000000	\$		-
9	Sales Expense	WP1, L36, Col (d)		\$ -			\$ -		0.000000	\$		-
10	Administration & General	WP1, L37, Col (d)		\$ 2,639,258	[3]	\$ (72,371)	\$ 2,566,887	LAB	0.048881	\$		125,472
11	Total O&M Expense	Sum (L2:L10)								\$		751,914
12	Depreciation and Amortization									\$		-
13	Transmission	WP1, L40, Col (d)		\$ 677,785			\$ 677,785		1.000000	\$		677,785
14	General Plant	WP1, L41, Col (d)		\$ 151,277			\$ 151,277	LAB	0.048881	\$		7,395
15	Property Tax	WP1, L43, Col (d)		\$ -			\$ -	NP	0.326817	\$		-
16	Other Taxes	WP1, L44, Col (d)		\$ -			\$ -	NP	0.326817	\$		-
17	L.T. Interest ¹	WP1, L45, Col (d)		\$ 1,996,842			\$ 1,996,842	NP	0.326817	\$		652,602
18	Interest Charged to Construction - Credit	WP1, L46, Col (d)		\$ -			\$ -	NP	0.326817	\$		-
19	Interest-Other	WP1, L47, Col (d)		\$ 11,570			\$ 11,570	NP	0.326817	\$		3,781
20	Other Deductions	WP1, L48, Col (d)		\$ 193,353	[4]	\$ (193,353)	\$ -	NP	0.326817	\$		-
21	Total Cost of Electric Service									\$		2,093,477
22												
23	Margin Requirement											
24	Principal Payments ¹	WP1, L62, Col (d)		\$ 1,895,094			\$ 1,895,094	NP	0.326817	\$		619,349
25	L.T. Interest ¹	L17		\$ 1,996,842		\$ -	\$ 1,996,842	NP	0.326817	\$		652,602
26	Subtotal	Sum (L24:25)								\$		1,271,951
27	Required Coverage Ratio	WP1, L64, Col (d)										1.80
28	Gross Margin Requirements	L26 x L27										1,174,684
29	Less: Offsets to Margin Requirements	Page 5, L4 or L13, Col (i)										826,344
30	Net Margin Requirement	L28 - L29										348,340
31												777,570
32	Total Revenue Requirements											
33	Using the greater of OTIER or MDSC Margin Requirements	L21 + L30										\$2,871,047
34	Divided By Total Billing Demand	WP5, L30										949,476 kW
35	Unadjusted Unit Rate	L33 / L34										\$3.02/kW-mo.
36	Less: Property Tax Surcharge	Dkt. No. 23-PLCE-550-TAR										\$0.1171/kW-mo.
37	Resultant Unit Rate	L35 - L36										\$2.91/kW-mo.

¹ Excludes portion attributable to debt for extraordinary purchased power costs due to Storm Uri, 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).

Prairie Land Electric Cooperative, Inc.
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 (a)	Source (b)	Amount		Notes (e)
			(c)	(d)	
1	A. Net Plant in Service - Using Average Monthly Balance		2022		
2			Plant in Service	Accum. Res. for Depr.	
3	1. Facilities Used to Provide Local Access Delivery Service				
4	Transmission Facilities				
5	350 Land and Land Rights	Trial Balance ¹	\$ 54,791		
6	352 Structures and Improvements	Trial Balance ¹	\$ 676,939		
7	353 Station Equipment	Trial Balance ¹	\$ 7,196,938		
8	355 Poles and Fixtures	Trial Balance ¹	\$ 10,004,326		
9	356 O.H. Conductors and Devices	Trial Balance ¹	\$ 8,017,351		
10	358 U.G. Conductors and Devices	Trial Balance ¹	\$ 3,706		
11	Subtotal	Sum(L5:L10)	\$ 25,954,052	\$ 9,450,127	
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	\$ 25,954,052	\$ 9,450,127	
18					
19	2. All Facilities				
20	301-301 Intangible Plant	Trial Balance ¹	-	-	
21	350-359 Transmission Plant	Trial Balance ¹	\$ 25,954,052	\$ 9,450,127	GL acct 108.5-105.58
22	360-373 Distribution Plant	Trial Balance ¹	\$ 57,018,794	\$ 25,126,015	GL acct. 108.6-108.69, 108.9-108.93
23	389-399 General Plant	Trial Balance ¹	\$ 5,884,746	\$ 3,412,763	GL acct. 108.7-108.78
24	Total		\$ 88,857,591	\$ 37,988,905	
25					
26					
27					
28	B. Operating Expenses		EOY		
29	Power Production Expense	Statement of Operations	\$ -		
30	Cost of Purchased Power	Statement of Operations	\$ 20,656,496		
31	Transmission O&M	Statement of Operations	\$ 626,442		
32	Distribution Expense-Operation	Statement of Operations	\$ 2,367,348		
33	Distribution Expense-Maintenance	Statement of Operations	\$ 802,743		
34	Consumer Accounts Expense	Statement of Operations	\$ 829,714		
35	Customer Service and Informational Expense	Statement of Operations	\$ 379,069		
36	Sales Expense	Statement of Operations	\$ -		
37	Administrative and General	Statement of Operations	\$ 2,639,258		
38	Depreciation and Amortization	Statement of Operations	\$ 2,952,466		
39	Depreciation Expense - Distribution	Trial Balance	\$ 2,123,404		
40	Depreciation Expense - Transmission	Trial Balance	\$ 677,785		
41	Depreciation Expense - General Plant	Trial Balance	\$ 151,277		
42	Amortization of AP (booked within Depreciation Expense)	Trial Balance	\$ -		
43	Property Tax	Statement of Operations	\$ -		
44	Other Taxes	Statement of Operations	\$ -		
45	L.T. Interest	Statement of Operations	\$ 1,996,842		Excludes Storm Uri portion, see Exhibit 8
46	Interest Charged to Construction - Credit	Statement of Operations	\$ -		
47	Interest-Other	Statement of Operations	\$ 11,570		
48	Other Deductions	Statement of Operations	\$ 193,353		
49					
50	C. Payroll				<u>Part of GL acct (Labor amt only)</u>
51	Transmission	Payroll Journal (Labor Amt)	\$ 62,888	560-573	
52	Distribution	Payroll Journal (Labor Amt)	\$ 838,625	580-598	
53	Customer Accounting	Payroll Journal (Labor Amt)	\$ 279,974	901-905	
54	Customer Service and Information	Payroll Journal (Labor Amt)	\$ 105,065	907-910	
55	Sales	Payroll Journal (Labor Amt)	\$ -	911-916	
56	Administration and General	Payroll Journal (Labor Amt)	\$ 882,152	920-932	
57	Total		\$ 2,168,704	Non-capitalized items	
58					
59					
60	D. Miscellaneous				
61	1. Debt Service				
62	Principal Payments	Supplementary Company Records	\$ 1,895,094		Excludes Storm Uri portion, see Exhibit 8
63					
64	2. Target OTIER/MDSC			1.80	Section D.3 of the Protocols
65					
66	3. Margin Requirement Offsets		Prior TY		
67	Investment in Associate Organizations - Patronage Capital ²	Balance Sheet	\$ 15,950,189	\$ 16,830,500	
68	Generation & Transmission Capital Credits	Statement of Operations	\$ -	\$ 1,203,431	
69	Other Capital Credits and Patronage Dividends	Statement of Operations	\$ -	\$ 208,498	
70	Non-Operating Margins - Interest	Statement of Operations	\$ -	\$ 1,281	
71	Cash Received from G&T/Lenders	Company Records	\$ 531,618	Exhibit 8	
72					
73	4. Other				
74	AP Amortization Booked in Other Deductions	Supplementary Company Records	\$ 193,353	GL 425.0	
75					

¹ 12 mo average, included in Exhibit 8 workpaper

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

<u>Line No</u>	<u>Type</u>	<u>Source</u>	<u>Amount</u>	<u>Notes</u>
1	1. Adjustment to Distribution Operations Expense per K.S.A. 66-101f(a), if any:			
2	Applicable Disallowance - Distribution Operations	WP6	\$ -	not applicable
3	Total Adjustment	L2	<u>\$ -</u>	
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>	
8				
9	3. Adjustment to Administrative & General per K.S.A. 66-101f(a), if any:			Protocols, D.1.b
10	Applicable Disallowance - A&G	WP6	\$ 72,371	
11	Total Adjustment	L10	<u>\$ (72,371)</u>	
12				
13	4. Adjustment to Other Deductions:			Protocols, D.1.d
14	Historical Amount	WP1, L48, Col (d)	\$ 193,353	
15	Less: Amortization of AP booked in Other Deductions	WP1, L74, Col (d)	\$ 193,353	
16	Historical Amount with AP removed	L14 - L15	\$ -	
17	Sub-total Adjustment	L16 - L14	\$ (193,353)	
18	Less: Applicable Disallowance - Other Deductions	WP6	\$ -	
19	Total Adjustment	L17 - L18	<u>\$ (193,353)</u>	

Prairie Land Electric Cooperative, Inc.
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 3 - Allocation Factors
For the Historical Test Year Ending December 31, 2022

Line No.	Description	Source	Allocator	Amount
1	Distribution O&M Allocation Factor			
2	Distr. Plant used to provide Local Access Delivery Service	WP1, L16, Col (c)		\$ -
3	Total Distribution Plant	WP1, L22, Col (c)		\$ 57,018,794
4				
5	Allocation Factor	L2 / L3	DOM	-
6				
7	Labor Allocation Factor			
8	Transmission Wages	WP1, L51, Col (d)		\$ 62,888
9	Allocated Distribution Wages			
10	Total Distribution Wages	WP1, L52, Col (d)		\$ 838,625
11	Allocation Factor	L5	DOM	\$ -
12		L10 * L11		\$ -
13	Total LAC Wages	L8 + L12		<u>\$ 62,888</u>
14				
15	Total Wages Other than A&G			
16	Total Wages	WP1, L57, Col (d)		\$ 2,168,704
17	Less: Administration & General Wages	WP1, L56, Col (d)		882,152
18		L16 - L17		<u>\$ 1,286,552</u>
19				
20	Transmission Labor Allocator	L13 / L18	LAB	<u>0.048881</u>
21				
22	Net Plant Allocation Factor			
23	Plant-in-Service			
24	Transmission	WP1, L11, Col (c)		\$ 25,954,052
25	Distr. used to provide Local Access Service	L2		\$ -
26	General Plant			
27	Total General Plant	WP1, L23, Col (c)		\$ 5,884,746
28	Allocation Factor	L20	LAB	0.048881
29		L27 * L28		<u>\$ 287,653</u>
30	Total LAC Plant-in-Service	L24 + L25 + L29		<u>\$ 26,241,705</u>
31				
32	Accumulated Reserves for Depreciation			
33	Transmission	WP1, L11, Col (d)		\$ 9,450,127
34	Distribution Used in LAC	WP1, L16, Col (d)		\$ -
35	Allocated General Plant			
36	Total General Plant	WP1, L23, Col (d)		\$ 3,412,763
37	Allocation Factor	L20	LAB	0.048881
38		L36 * L37		<u>\$ 166,820</u>
39	Total LAC Accum. Depr. Res.	L33 + L34 + L38		<u>\$ 9,616,946</u>
40				
41	Net Plant Used in LAC	L30 - L39		<u>\$ 16,624,758</u>
42				
43	Total Plant in Service	WP1, L24, Col (c)		\$ 88,857,591
44	Less: Total Accum. Reserves for Depr.	WP1, L24, Col (d)		<u>\$ 37,988,905</u>
45	Total Net Plant	L43 - L44		<u>\$ 50,868,687</u>
46				
47	Transmission Net Plant Allocator	L41 / L45	NP	<u>0.326817</u>

Prairie Land Electric Cooperative, Inc.
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 Factor Name	(h) Allocation Factor Factor	(i) Allocated to FBR
					WP3	
1	OTIER					
2	LT Interest Expense	WP1, Col (d), L45	\$ 1,996,842	NP	0.326817	\$ 652,602
3	Cash Received from G&T/lenders	WP1, Col (d), L71	\$ 531,618	NP	0.326817	\$ 173,742
4			<u>\$ 2,528,460</u>			<u>\$ 826,344</u>
5						
6	MDSC					
7	LT Interest Expense	L2	\$ 1,996,842	NP	0.326817	\$ 652,602
8	Depreciation Expense					
9	Transmisison	WP1, L40, Col (d)	\$ 677,785		1.000000	\$ 677,785
10	General Plant	WP1, L41, Col (d)	\$ 151,277	LAB	0.048881	\$ 7,395
11	Non-Operating Margins - Interest	WP1, L70, Col (d)	\$ 1,281	NP	0.326817	\$ 419
12	Cash Patronage Capital*	L20	\$ 531,619	NP	0.326817	\$ 173,742
13	Resultant Amount	Sum (L7:L12)	<u>\$ 3,358,803</u>			<u>\$ 1,511,942</u>
14						
15	*Calculate Pat. Cap. (Cash):					
16	Inv. in Assoc. Org. - Patr. Capital - Current Yr.	WP1, L67, Col (d)	\$ 16,830,500			
17	Inv. in Assoc. Org. - Patr. Capital - Prior Yr.	WP1, L67, Col (c)	\$ 15,950,189			
18	Generation & Transmission Capital Credits	WP1, L68, Col (d)	\$ 1,203,431			
19	Other Capital Cr. and Patronage Dividends	WP1, L69, Col (d)	\$ 208,498			
20	Resultant Amount	L17 + L18 + L19 - L16	<u>\$ 531,619</u>			

Prairie Land Electric Cooperative, Inc.
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	COMMENTS
1.926.2	EMPLOYEE PENSION & BENEFITS	63,597	26,792	
1.930.1	ADVERTISING	9,820	4,801	
1.930.2	MISCELLANEOUS GENERAL	130,296	12,026	
1.930.21	MISC. GEN - DUES	91,061	13,186	
1.930.3	MISC. GEN - DONATION	21,723	10,862	
1.930.31	ANNUAL MEETING	24,771	4,704	
			<u>72,371</u>	

Notes:

Prairie Land'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. Donations that may have been included in this category were excluded 50%.
Advertising:	Expenses related to company image and general advertising were excluded at 100%, all other advertising related to member safety, legal ads, job postings and meeting announcements were not excluded. Expenses related to both company image and safety related messages were excluded 50%.
Misc General:	Miscellaneous & General expenses were carefully looked as to the true business expense versus other indirect expenses. Expenses related to travel, software support fees, property taxes, liability insurance, and labor were not excluded. Expenses for meals, 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 with the exception of sponsorship of golf tournaments, which were excluded at 100%
Annual Meeting:	Expenses related to 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%

Prairie Land Electric Cooperative, Inc.
Mid-Kansas Division
34.5kV Formula Based Rate
Work Paper 6b - Detail for Exclusions
For the Historical Test Year Ending December 31, 2022

Account	Description	Date	Vendor Name	Reference	Amount	Percent Excluded	Amount Excluded
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See Filing Exhibit 9 for Account Level Detail

EXHIBIT 6

Trial Balance
2020-2022

Mid-Kansas Division

PLEC-MKEC

General Ledger
Summary Trial Balance - MKEC division

Period Ending: DECEMBER 31, 20XX

Div	Account	Description	2022	2021	2020
1	102.0	ELECTRIC PLANT PURCHASED	-	-	-
1	107.1	CONST WORK IN PROGRESS-CONT	-	-	-
1	107.2	CONST WIP-LABOR & MATERIAL	727,844.26	267,946.44	163,713.07
1	107.21	CONST WIP-OVERHEAD	(4,202.53)	-	-
1	107.22	CWIP-OVERHEAD MATERIAL	-	-	-
1	107.3	CONST WK PROGRESS-SPECIAL	-	-	-
1	108.5	ACC DEPR-TRANSMISSION PLANT	(9,580,246.50)	(9,104,643.77)	(11,072,755.05)
1	108.51	ACCUM DEPR-TRANS PLANT-RETIRE LOSS	-	-	110,884.76
1	108.6	ACCUM DEPR-DISTRIBUTION PLANT	(22,894,649.05)	(22,133,963.89)	(29,022,730.90)
1	108.61	ACCUM DEPR-DIST PLANT-RETIR LOSS	-	-	8,077,016.14
1	108.7	ACCUM DEPR GEN PL-STRUCTURES	(428,393.59)	(408,781.02)	(377,759.34)
1	108.71	ACCUM DEPR-GP-OFF FURN	(454,333.95)	(385,698.17)	(358,572.15)
1	108.72	ACCUM DEPR GP TRANSP EQUIPMENT	(2,369,946.51)	(2,166,742.68)	(2,066,785.00)
1	108.73	ACCUM DEPR GP STORES EQUIPMENT	(848.76)	(610.56)	(393.88)
1	108.74	ACCUM DEPR GP TOOL,SHOP,GARAGE	(56,746.42)	(70,827.06)	(97,960.39)
1	108.75	ACCUM DEPR GP LAB EQUIPMENT	(37,471.01)	(46,183.14)	(262,532.96)
1	108.76	ACCUM DEPR GP POWER EQUIPMENT	(50,305.06)	(46,944.02)	(40,330.32)
1	108.77	ACCUM DEPR GP COMMUN EQUIPMENT	(111,151.85)	(99,072.42)	(151,119.72)
1	108.78	ACCUM DEPR GP MISC EQUIPMENT	(40,481.45)	(33,713.54)	(26,726.43)
1	108.8	RETIREMENT WORK IN PROGRESS	47,225.66	30,581.44	22,610.44
1	108.81	RETIREMENT WIP-OVERHEAD	-	-	-
1	108.9	ACCUM DEPR - Distribution Meters	(2,259,709.02)	(1,984,483.39)	-
1	108.91	ACCUM DEPR - Distribution Cust Premise	-	-	-
1	108.92	ACCUM DEPR - Distribution Lease Prop	-	-	-
1	108.93	ACCUM DEPR - Distribution Lighting	(170,068.29)	(340,319.94)	-
1	111.0	ACCUM PROV-AMORT ELEC PLANT	-	-	-
1	114.0	ELECTRIC PLANT ACQUISITION ADJ	5,776,877.84	5,776,877.84	5,776,877.84
1	115.0	ACCUM PROV FOR AMORT OF PLANT AC	(3,021,589.57)	(2,828,236.09)	(2,634,882.61)
1	121.1	NON-UTILITY - DBS	-	-	-
1	123.1	PATRON CAPITAL-ASSOC ORGANIZ	1,192,819.98	1,088,309.97	986,644.70
1	123.11	INVESTMENT - SUBSIDIARY COMPANY	-	-	-
1	123.12	INVEST IN SUBSID. CO - NOTES	-	-	-
1	123.13	G & T CAPITAL CREDIT	-	-	-
1	123.14	G&T CAPITAL CREDITS - Sunflower	4,394,522.17	3,216,676.61	739,771.51
1	123.17	G&T CAPITAL CREDITS - MKEC	11,217,572.87	11,645,202.87	-
1	123.21	SUBS TO CAP TERM CERT-CFC	-	-	-
1	123.22	INVEST CAP TERM CERT-CFC	-	-	-
1	123.23	OTHER INVEST-ASSOC ORGANIZATIONS	-	-	-
1	123.24	INVESTMENT IN ASSOC ORG - MKEC	366,826.02	366,826.02	12,678,292.89
1	124.0	OTHER INVESTMENTS	-	-	-
1	124.1	OTHER INVEST-ERC LOANS	-	-	-
1	124.2	INVEST-DBS LOANS	-	-	-
1	124.3	OTHER INV-FED ECON DEV LOANS	-	-	-
1	124.4	OTHER INV- NON-FED ECON DEV LOAN	-	-	-
1	128.0	RESTRICT FUNDS-DEFERRED COMP	-	-	-
1	131.1	CASH-GENERAL FUND-1ST STATE BANK	15,684,344.45	12,570,469.23	10,475,077.86
1	131.11	CASH GEN FUND-CITIZENS NATIONAL	33,313.14	21,394.38	73,418.34
1	131.12	CASH-FIRST NATIONAL - BIRD CITY	-	-	-
1	131.13	CASH-GENERAL-ECON DEV FUND	-	-	-
1	131.14	CASH-GEN-ECON DEV NON-FED REV LN	-	-	-
1	131.15	CASH - HDQ ESCROW	-	-	-
1	131.16	CASH-GEN FUND-FIRST STATE-CAP CR	-	-	-
1	131.18	CASH-SECURITY STATE BK S-125	-	-	-
1	131.19	CASH-FIRST STATE BK S-125	-	-	-
1	131.2	CASH CONST FUND-TRUSTEE	-	-	-
1	131.4	TRANSFER OF CASH	-	-	-
1	131.99	Cash - Cash Clearing	-	-	-
1	134.0	SPECIAL DEPOSITS	-	-	-
1	135.0	WORKING FUNDS	400.00	400.00	400.00
1	136.0	TEMPORARY CASH INVESTMENTS	-	-	-
1	141.0	NOTES RECEIVABLE (LINE EXTENSIONS)	15,513.37	25,792.69	30,317.63
1	141.1	NOTES RECEIVABLE (PRE-2017 LINE EXT)	-	-	-
1	142.1	CUSTOMER A/R-ELECTRIC	2,983,016.86	2,932,526.60	2,356,171.40
1	142.2	SALES- NT, HERN, KINDER, MURFIN	9,607.69	12,662.18	21,592.34
1	142.3	CONS SALES-ER- UNBILLED	-	-	-
1	142.99	CLEARING FOR OA TO EL	(8.07)	(327.70)	-
1	143.1	OTHER ACCOUNTS RECEIVABLE	11,106.34	10,725.68	7,453.65

Div	Account	Description	2022	2021	2020
1	143.11	OTHER A/R INSURANCE,BONDS,ETC	-	-	-
1	143.2	ENERGY ASSIST PROG SRS	-	-	-
1	143.3	OTHER A/R - FEMA	-	-	-
1	143.31	A/R EMPLOYEES OTHER	-	-	-
1	143.4	OTHER A/R EMPLOYEE 401K	-	-	-
1	143.5	A/R EMPLOYEE NRECA LOANS	-	-	-
1	143.8	A/R - HVAC In progress	-	-	-
1	143.9	OTHER A/R - WESTERN	167,573.30	65,883.02	-
1	143.91	OTHER A/R- MISC	96,962.10	81,685.71	74,041.47
1	143.98	A/R OTHER - P/L ELEC	-	-	-
1	143.99	34.5 LINE MAINTENANCE TO MKEC	-	-	-
1	144.1	ACC PROV-UNCOLL CONS ACCTS	(79,580.01)	(45,486.45)	(20,490.17)
1	144.4	ACC PROV-OTHER UNCOL ACCOUNTS	-	-	-
1	145.0	NOTES REC ASSOC COMPANIES	-	-	-
1	154.0	MATERIALS & SUPPLIES-ELECTRIC	-	-	-
1	154.1	ACCTS REC CLEARING	17,626.00	-	-
1	155.0	MERCHANDISE	-	-	-
1	155.1	MERCHANDISE-EMPLOYEES	-	-	-
1	155.11	MDSE-LAWN MOWERS	-	-	-
1	155.15	MERCHANDISE - REPAIR PARTS	-	-	-
1	155.21	MDSE - QUARTZ ELEMENTS	-	-	-
1	155.3	MDSE - LAWNMOVER (MULCHER)	-	-	-
1	155.31	MDSE - CORDLESS TRIMMERS	-	-	-
1	155.4	MDSE-SOLAR PUMPS	-	-	-
1	155.5	MDSE-WATER HEATERS	-	-	-
1	155.51	MDSE- WATER SOFTENERS	-	-	-
1	155.52	MDSE- REVERSE OSMOSIS	-	-	-
1	155.6	MDSE-BAR-B-QUE GRILLS	-	-	-
1	155.7	MDSE-PICTURE/HEATERS	-	-	-
1	155.71	MDSE - UNDERDESK HEATERS	-	-	-
1	155.8	MDSE-DISTILLERS	-	-	-
1	155.9	MDSE-SHOP HEATERS	-	-	-
1	155.99	MDSE - HEATPUMP	-	-	-
1	163.0	STORES EXPENSE UNDISTRIBUTED	13.12	-	-
1	165.1	PREPAYMENTS-INSURANCE	-	-	-
1	165.2	OTHER PREPAYMENTS	-	-	-
1	165.3	PREPAID LIABILITY INSURANCE	-	-	-
1	165.4	PREPAID WORKERS' COMP INSURANCE	-	-	-
1	171.1	INTEREST & DIVIDEND RECEIVABLE	-	-	-
1	171.11	INTEREST & DIVIDEND REC-CTC'S	-	-	-
1	171.12	INTEREST REC- DBS	-	-	-
1	173.0	UNBILLED REVENUE	(357,477.05)	(210,226.86)	(154,824.74)
1	173.02	UNBILLED REVENUE - WWE PCA	2,065,487.03	3,956,274.31	-
1	175.0	LIFE INSURANCE-CSV	-	-	-
1	181.0	UNAMORTIZED LOAN EXPENSE	-	-	-
1	183.1	PRELIM SURVEY & INVEST CHGS	-	-	-
1	183.2	Deferred Debit - Concordia Offic	-	-	-
1	184.1	TRANSP CLEARING-CONST TRUCKS	-	-	-
1	184.11	TRANSP CLEARING-MAINT TRUCKS	-	-	-
1	184.12	TRANSP CLEARING-CARS	-	-	-
1	184.15	TRANSP CLEARING - DBS VAN	-	-	-
1	184.33	TRANSP CLEARING-GAIN/LOSS	-	-	-
1	186.0	MISC DEFERRED DEBITS - MKEC Rate	10,586.67	15,879.99	12,100.51
1	186.1	MISC DEFERRED DEBITS -MKEC 34.5	8,407.09	6,019.88	12,039.80
1	186.11	MISC DEFERRED DEBIT-NRECA	-	-	-
1	186.12	MISC DEF DEBIT-GIS MAPPING	-	516.26	1,755.50
1	186.15	MISC DEF DR-FEMA 4230	-	-	-
1	186.2	DEF DEBIT - 2017 Cost of Service Study	28,455.77	42,157.84	-
1	186.25	MISC DEFERRED DEBIT	8,344.15	10,728.19	-
1	186.3	DEFERRED DEBIT-CLEVEST ANNL MTCE/SUPPORT	10,137.22	9,586.22	7,651.96
1	186.35	DEFERRED DEBIT-QUEST SOFTWARE	1,953.91	3,187.99	661.20
1	186.4	DEF DEBIT - Cold Weather Event - Retail	-	-	-
1	189.0	UNAMORTIZATION OF LOSS ON REAQUIRED DEBT	2,162,636.94	2,285,630.46	2,408,623.98
1	200.1	MEMBERSHIPS ISSUED	-	-	-
1	201.1	PATRONS CAPITAL CREDITS	(17,007,119.75)	(15,414,050.65)	(14,474,272.97)
1	201.11	G & T CAPITAL CREDITS	(18,849,347.97)	(16,222,947.49)	(14,698,706.39)
1	201.2	PATRONAGE CAPITAL ASSIGNABLE	(5,244,954.27)	(5,107,271.14)	(2,577,954.08)
1	208.0	DONATED CAPITAL	(408.84)	(408.84)	(150.04)
1	208.1	DONATED CAPITAL CREDITS	(31,479.99)	(23,041.20)	(23,755.00)

Div	Account	Description	2022	2021	2020
1	208.2	RETAINED PATRON CAPITAL CREDIT	(611,832.59)	(531,103.31)	(424,486.16)
1	208.3	DONATED CAPITAL - RUS GRANT FUND	-	-	-
1	214.16	LONG TERM DEBT-OTHER ECON DEVEL	-	-	-
1	214.17	REA NOTES EXEC-ECON DEVELOPMENT	-	-	-
1	216.1	UNAPPR. UNDIST. SUBS EARNINGS	-	-	-
1	217.1	PATRONAGE CAPITAL - RETIRED NO CHECK	(89,907.80)	(78,939.54)	(78,944.10)
1	219.1	OPERATING MARGINS	-	-	-
1	219.2	NONOPERATING MARGINS	-	-	-
1	219.21	Non-Op Margins - MKEC CC	-	-	-
1	219.3	OTHER MARGINS	-	-	-
1	224.1	LONG-TERM DEBT-REA CON LOAN CONT	-	-	-
1	224.11	OTHER L-TERM DEBT SUBSCRIPT	-	-	-
1	224.12	OTHER LONG TERM DEBT-NRECA	-	-	-
1	224.14	Other Long Term Debt - FSB PPP Loan	-	-	(874,349.10)
1	224.18	OTHER LONG TERM DEBT - GRANT FND	-	-	-
1	224.2	REA LOAN CONTRACT-CONST-DEBIT	-	-	-
1	224.3	L-TERM DEBT CONST-NOTES EXEC	-	-	-
1	224.31	L-TERM DEBT CONS-COBANK-NOTES EX	-	-	-
1	224.32	L-TERM DEBT CONS-CFC-NOTES EXEC	(50,928,487.18)	(51,808,806.53)	(47,425,025.77)
1	224.33	L-TERM DEBT-CONST-FFB LOAN	-	-	-
1	224.34	LTD - CFC	-	-	-
1	224.4	REA NOTES EXEC-CONST DEBIT	-	-	-
1	224.41	COBANK-NOTES EX-CONST DEBIT	-	-	-
1	224.42	CFC-NOTES EX-CONST DEBIT	-	-	-
1	224.5	INTEREST DEF-REA CONSTRUCTION	-	-	-
1	224.6	ADV PAYMTS-UNAPPL-LONG TERM DEBT	-	-	-
1	231.0	NOTES PAYABLE	-	-	-
1	231.1	NOTES PAYABLE-CFC	-	-	-
1	231.2	NOTES PAYABLE-FIRST STATE BANK	-	-	-
1	231.3	NOTES PAYABLE-COBANK	-	-	-
1	232.1	ACCOUNTS PAYABLE-GENERAL	-	-	(1,391,871.76)
1	232.11	GEN A/P - PURCHASED POWER	(1,323,100.77)	(1,347,811.77)	-
1	232.12	NOTE PAYABLE TO CFC - BRIDGE LOAN	-	-	-
1	232.2	OTHER LIAB - P/L Elec	-	-	-
1	232.3	ACCOUNT PAYABLE - MKEC	-	-	-
1	232.99	UNVOICED MATERIAL	-	-	-
1	233.0	NOTE PAYABLE TO ASSOC COMPANY	-	-	-
1	233.1	NOTE PAYABLE TO CFC	-	-	-
1	233.11	NOTE PAYABLE TO CFC - BRIDGE LOA	-	-	-
1	233.12	NOTE PAYABLE TO CFC - BRIDGE LOAN	-	-	-
1	235.0	CUSTOMER DEPOSITS	(590,209.18)	(617,079.49)	(628,622.59)
1	235.1	CUSTOMER DEPOSITS - PBURG DEVELOPMENT	-	-	-
1	236.1	ACCRUED PROPERTY TAXES	(581,677.91)	(579,347.13)	(700,386.28)
1	236.2	ACC FEDERAL TAX UNEMPLOYMENT	-	-	-
1	236.3	ACCRUED SS-FICA	-	-	-
1	236.4	ACCRUED STATE UNEMPLOYMENT TAX	-	-	-
1	236.5	ACCRUED STATE SALES TAX-CONSUMER	(77,152.26)	(73,936.93)	(15,421.55)
1	236.51	ACCRUED STATE SALES TAX-OTHER	-	-	-
1	236.52	ACCRUED STATE COMP USE TAX	(596.24)	(144.06)	(556.23)
1	236.53	ACCRUED FRANCHISE TAX	(402,964.69)	(366,164.91)	(316,887.62)
1	236.54	ACCRUED CITY TAX - NORTON	-	-	-
1	237.0	ACCRUED INTEREST	-	-	-
1	237.1	INT ACCRUED-REA CONSTR OBLIG	-	-	-
1	237.11	INT ACCR - L-TERM DEBT - FFB	-	-	-
1	237.14	INT ACCRUED - OTHER LTD - FSB PPP	-	-	(5,749.14)
1	237.2	INT ACCRUED-COBANK-SUPPL LOAN	-	-	-
1	237.21	ACCRUED INT- COBANK LINE OF CRED	-	(261.24)	-
1	237.3	ACCRUED INTEREST PAYBLE-NRECA	-	-	-
1	237.4	INT ACCRUED - OTHER LTD -CFC	(177,097.00)	(169,145.08)	(165,672.42)
1	237.41	ACCRUED INT- CFC LINE OF CREDIT	-	-	-
1	238.99	PATRONAGE CAPITAL PAYABLE	-	-	-
1	241.1	TAX COLLECTIONS PAYABLE-FEDERAL	-	-	-
1	241.2	TAX COLLECTIONS PAYABLE-STATE	-	-	-
1	242.0	ACCRUED PAYROLL	-	-	-
1	242.2	Accrued Labor	-	-	-
1	242.3	ACCRUED EE VACATION & HOLIDAYS	-	-	-
1	242.31	ACCRUED EE SICK	-	-	-
1	242.4	ACCRUED INSURANCE	-	-	-

Div	Account	Description	2022	2021	2020
1	242.5	EMPLOYEE ASSISTANCE FUND	-	-	-
1	242.6	ACCRUED INS - EMPLOYEE	-	-	-
1	242.7	ACCRUED INS - R AND D	-	-	-
1	252.0	CUSTOMER ADVANCES FOR CONSTR	-	-	-
1	253.0	OTHER DEFERRED CREDITS	-	-	-
1	253.1	ODC-PREPAID NON-DOM CUST.CHG	-	-	-
1	253.2	MISC DEFERRED CREDIT	-	-	-
1	253.3	NON-DOMESTIC MVL'S	-	-	-
1	254.1	ODC-IRRIGATION HP PAYMENTS	-	-	-
1	301.0	ORGANIZATION	-	-	-
1	350.0	LAND & RIGHTS-TRANSMISSION PLANT	54,791.39	54,791.39	54,791.39
1	352.0	STRUCTURE/IMPROVEMENT-TRANS LINE	676,938.86	676,938.86	277,174.97
1	353.0	STATION EQUIP-TRANSMISSION PLANT	7,196,937.91	7,196,937.91	7,527,858.52
1	355.0	POLE & FIXTURES	10,195,167.12	9,982,647.30	9,806,265.89
1	356.0	TR PLT OH COND & DEVICES	8,086,764.36	8,011,608.56	7,898,218.78
1	358.0	UNDERGROUND CONDUCTORS/DEVICES	3,706.44	3,706.44	3,706.44
1	360.0	DIST PLANT-LAND & RIGHTS	57,517.90	57,517.90	57,517.90
1	361.0	STRUCTURES/IMPROVEMENTS- DISTR	171,037.08	171,037.08	134,573.41
1	362.0	DIST PLT STATION EQUIPMENT	6,506,056.11	6,506,056.11	6,569,930.25
1	364.0	DIST PLT-POLES,TOWERS & FIXTURES	21,722,974.61	20,847,363.77	19,879,331.18
1	365.0	DIST PLT OH COND & DEVICES	7,503,733.07	7,471,105.93	7,439,699.14
1	366.0	UNDERGROUND CONDUIT	422,669.02	412,182.16	405,092.50
1	367.0	DIST PLT UG CONDUCTOR & DEVICES	903,694.70	822,693.46	778,993.42
1	368.0	DIST PLT LINE TRANSFORMERS	10,999,424.57	10,413,840.39	10,136,750.81
1	369.0	DIST PLT SERVICES	3,189,871.65	3,100,664.39	3,024,103.73
1	370.0	DIST PLANT METERS	3,737,353.65	3,421,852.85	4,726,669.36
1	370.1	DIST PLANT METERS - AMI-AL Meters	1,289,433.03	1,336,791.14	-
1	371.0	DIST PLT INSTALL ON CUST PREMISE	-	-	155,658.29
1	372.0	LEASE PROPERTY ON CUST PREMISE	-	-	-
1	373.0	STREET LIGHTING & SIGNAL SYSTEM	1,778,754.33	1,579,087.67	1,477,697.45
1	389.0	GEN PLT LAND & RIGHTS	93,348.24	69,382.49	69,382.49
1	390.0	GEN PLT STRUCTURE & IMPROVEMENTS	1,081,433.47	1,009,692.60	993,695.71
1	391.0	GEN PLT OFF FURN & FIXTURES	405,575.88	388,671.92	748,222.41
1	391.1	GEN PLT System Software	209,305.49	209,305.49	-
1	391.2	GEN PLT Office Furnishings & Equipment	118,582.79	139,030.27	-
1	392.0	GEN PLT TRANSPORTATION EQUIPMENT	3,490,546.32	3,338,704.12	2,969,310.64
1	392.1	GEN PLT TRANSPORATATION EQUIP - PICKU	-	-	-
1	392.2	GEN PLT TRANSPORATATION EQUIP - TRAIL	176,540.96	-	-
1	392.3	GEN PLT TRANSPORATATION EQUIP - CARS	-	-	-
1	393.0	GEN PLANT STORES EQUIPMENT	6,191.09	5,253.77	5,253.77
1	394.0	GEN PLT TOOL & SHOP EQUIP	111,420.56	127,409.82	125,171.77
1	395.0	GEN PLT LAB EQUIPMENT	91,844.89	93,449.13	313,115.68
1	396.0	GEN PLT POWER OPERATED EQUIPMENT	189,180.66	108,032.95	105,420.50
1	397.0	GEN PLT COMMUNICATION EQUIPMENT	109,048.74	110,093.40	274,648.26
1	397.1	GEN PLT Towers & Station Equipment	112,825.46	112,825.46	-
1	398.0	GEN PLT MISC EQUIPMENT	101,700.83	100,938.90	95,303.21
1	399.9	ACCOUNT RECEIVABLE CLEARIING	-	-	-
1	403.5	DEPR EXPENSE-TRANSMISSION PLANT	677,784.90	615,981.86	598,967.73
1	403.6	DEPR EXPENSE-DISTRIBUTION PLANT	2,123,403.67	2,443,956.77	1,702,517.51
1	403.7	DEPR EXPENSE-GENERAL PLANT	151,276.97	163,071.17	159,133.51
1	405.6	DEPR EXPENSE-DISTRIBUTION PLANT	-	-	-
1	408.1	TAXES-PROPERTY	-	-	-
1	408.2	TAXES-FEDERAL UNEMPLOYMENT	-	-	-
1	408.3	TAXES-FICA	-	-	-
1	408.4	TAXES-STATE UNEMPLOYMENT	-	-	-
1	408.5	TAXES-LOCAL INTANGIBLE	-	-	-
1	408.7	OTHER TAXES	-	39.37	630.00
1	409.2	INCOME TAX-OTHER INCOME & DEDUCT	-	-	-
1	415.0	REVENUES FROM MDSING & JOBBING	(200.00)	(1,899.59)	-
1	415.1	REVENUE FROM OUTSIDE WIRING	-	-	-
1	415.2	REVENUE FR HEAT PUMPS/WH/MISC	(158.20)	(13,582.86)	(1,125.53)
1	415.3	REVENUE FROM SOLAR	-	-	-
1	415.9	REVENUE FROM CONTRACT WORK	-	-	(310.00)
1	416.0	COST OF MDSE & JOBBING	983.47	1,408.96	322.47
1	416.1	EXPENSE FROM OUTSIDE WIRING	-	-	-
1	416.2	EXPENSE FR HEAT PUMPS/WH/MISC	-	-	-
1	416.21	HVAC LABOR	-	-	-
1	416.3	EXPENSE FROM SOLAR	-	-	-
1	416.9	EXPENSE FOR CONTRACT WORK	-	-	-
1	417.0	REVENUE FR DBS (NON-UTILITY)	-	-	-
1	417.1	EXPENSE FROM DBS (NON-UTILITY)	-	-	-
1	418.1	EQUITY EARNINGS OF SUBSIDIARY CO	-	-	-
1	419.1	INTEREST & DIVIDEND INCOME	(1,280.74)	(1,613.23)	(1,801.99)
1	419.11	INTEREST & DIVIDEND INCOME-CTCS	-	-	-
1	419.12	INTEREST INCOME-ERC NOTES	-	-	-
1	419.13	INTEREST INCOME-NRUCFC	-	-	-

Div	Account	Description	2022	2021	2020
1	419.14	INTEREST & DIVIDEND INCOME - DBS	-	-	-
1	421.0	MISC NON-OPERATING INCOME	-	(880,098.24)	-
1	421.1	GAIN ON DISPOSITION OF PROPERTY	(19.50)	(3,000.00)	(70,503.77)
1	421.2	LOSS ON DISPOSITION OF PROPERTY	-	-	-
1	423.0	G & T CAPITAL CREDITS	(1,177,845.56)	(2,476,905.10)	(739,771.51)
1	424.0	OTHER CAPITAL CREDITS	(208,498.13)	(207,283.85)	(213,122.64)
1	425.0	MISCELLANEOUS AMORTIZATION	193,353.48	193,353.48	193,353.48
1	426.1	MISC INCOME DEDUCTIONS	-	-	-
1	426.2	LIFE INSURANCE	-	-	-
1	426.4	EXP FOR CIVIC,POLITICAL ACTIVITY	-	-	-
1	426.5	MISC INCOME DEDUCTIONS	-	-	-
1	426.6	INCOME DEDUCTION-RATE STUDY	-	-	-
1	427.1	INTEREST ON REA CONSTR LOAN	-	-	-
1	427.11	INT EXP - L-TERM DEBT - FFB LOAN	-	-	-
1	427.14	INT EXP - LTD - FSB PPP LOAN	-	-	5,749.14
1	427.2	INTEREST ON OTHER LTD-COBANK	-	-	-
1	427.3	INTEREST ON NRECA BENEFIT PLANS	-	-	-
1	427.4	INTEREST ON OTHER LTD - CFC	1,941,359.89	1,960,747.80	1,958,836.95
1	428.0	AMORTIZATION OF LOAN EXPENSE	-	-	-
1	428.1	AMORTIZATION LOSS ON REAQUIRED DEBT	122,993.52	122,993.52	122,993.52
1	430.0	INTEREST ON DEBT TO ASSOC. COMP	10,352.59	1,378.55	35.40
1	431.0	OTHER INTEREST EXPENSE	1,217.15	817.75	9,915.49
1	435.1	CUM EFFECT - ACCT PRINCIPLE CHG	-	-	-
1	440.0	REVENUE - UNBILLED	19,073.00	35,854.00	(54,927.00)
1	440.01	REVENUE - UNCOLLECTED ECA	128,177.19	19,548.12	(115,978.29)
1	440.02	REVENUE - UNBILLED WWE PCA	1,890,787.28	(3,956,274.31)	-
1	440.1	RESIDENTIAL	(15,122,973.36)	(12,934,057.35)	(11,631,705.98)
1	440.11	RESIDENTIAL/FARM - NON COMM	-	-	-
1	440.12	RES SALES-IDLE SERVICE	-	-	-
1	440.13	NON-DOMESTIC	-	-	-
1	440.14	MERCURY VAPOR LIGHTS - RDS	-	-	-
1	440.15	MERCURY VAPOR LIGHTS - SM COMM	-	-	-
1	440.16	RDS-MVL'S NON-DOMESTIC	-	-	-
1	440.2	RURAL DOMESTIC	-	-	-
1	440.21	NON-DOMESTIC - MONTHLY	-	-	-
1	440.3	RES SALES-TOWN & VILLAGES	-	-	-
1	441.0	IRRIGATION SALES	(292,405.08)	(207,157.23)	(160,220.33)
1	442.1	GENERAL SERVICE SMALL	(4,327,238.17)	(3,819,901.62)	(3,348,758.51)
1	442.11	NON-DOMESTIC	(4,143.94)	(893.84)	(639.82)
1	442.2	OIL WELL	(1,840,645.52)	(1,644,146.89)	(1,374,922.58)
1	442.21	LARGE POWER-REGULAR SALES	-	-	21,299.44
1	442.3	GENERAL SERVICE MEDIUM	(5,464,192.35)	(5,171,655.08)	(4,652,920.08)
1	442.4	GENERAL SERVICE LARGE	(8,623,079.39)	(8,043,481.46)	(6,847,945.06)
1	442.5	LARGE INDUSTRIAL	-	-	-
1	444.0	STREET LIGHTS SALES	(496,979.69)	(476,524.60)	(455,076.95)
1	445.0	MUNICIPAL	(1,899,256.26)	(1,785,382.90)	(1,489,976.96)
1	447.2	SALES FOR RESALE-	-	-	-
1	447.3	SALES FOR RESALE - HILL CITY	-	-	-
1	450.0	FORFEITED DISCOUNTS	(58,712.91)	(49,762.86)	(46,929.58)
1	451.0	MISC SERVICE REVENUES	(108,564.51)	(103,568.91)	(95,973.12)
1	451.1	MISC SERVICE REVENUE-SOLAR PUMPS	-	-	-
1	454.0	RENT FROM ELECTRIC PROPERTY	(11,245.16)	(11,245.16)	(14,290.16)
1	454.1	RENT INCOME	-	-	-
1	456.0	OTHER ELECTRIC REVENUE	(1,169,348.33)	(968,278.41)	(1,058,131.70)
1	499.99	MARGINS	-	-	-
1	555.0	PURCHASED POWER	20,656,495.78	24,342,877.33	17,145,914.35
1	555.1	PURCHASED POWER-COGENERATION	-	-	-
1	555.2	PURCHASED POWER-WHSE-CITY OF NT	-	-	-
1	557.0	OTHER EXPENSES	-	-	-
1	562.0	STATION EXPENSE-TRANS EXPENSES	169,778.58	193,079.50	206,440.69
1	563.0	OVERHEAD LINE EXPENSE-TRANS EXP	246,658.45	254,497.05	301,902.83
1	570.0	MAINTENANCE-STATION EQ-TRANS EXP	-	-	-
1	571.0	MAINT OVERHEAD LINES-TRANS	210,005.18	236,494.71	272,701.36
1	580.0	OPERATION SUPERVISION & ENGINEER	150,789.73	116,009.42	79,149.21
1	580.1	STEVE CHRISTY TIME @ BIRD CITY	-	-	-
1	582.0	STATION EXPENSE-DIST PLANT	232,148.03	274,729.70	340,551.22
1	583.0	OVERHEAD LINE EXPENSES-DIST PL	1,225,518.39	1,246,541.05	1,480,243.92
1	583.1	OH LINE EXPENSE-STANDBY	186,694.28	169,284.30	160,971.24
1	584.0	UNDERGROUND LINE EXPENSE	177,654.83	92,262.30	-

Div	Account	Description	2022	2021	2020
1	585.0	STREET LIGHT & SIGNAL EXPENSE	114,224.80	90,157.19	100,322.75
1	586.0	METER EXPENSES	223,116.93	346,217.52	345,312.34
1	586.1	TURTLE METERING	-	-	-
1	587.0	CONSUMER INSTALLATION EXPENSE	(2,504.55)	(23,410.08)	(12,514.87)
1	587.1	LABOR ON SCHNEIDER HEAT PUMP	-	-	-
1	588.0	MISCELLANEOUS DISTRIBUTION EXP	59,705.56	144,446.21	59,103.46
1	589.0	RENTS	-	-	-
1	590.0	MAINTENANCE SUPERVISION,ENGINEER	96,461.81	94,498.09	84,520.03
1	590.1	SUPERVISION OF BIRD CITY	-	-	-
1	592.0	MAINTENANCE OF STATION EQUIPMENT	233.74	219.44	-
1	593.0	MAINTENANCE OVERHEAD LINES	306,757.10	291,376.09	354,970.36
1	593.1	MAINT OVERHEAD LINES-LOAD MGMT	-	-	-
1	593.2	MAINT PHASE CONVERTERS	-	128.43	-
1	593.3	MAINT OH LINES - TREE TRIMMING	31,845.35	43,356.60	40,180.05
1	593.31	MAINT OH LINES - TREE TRM, CONTR	357,735.12	308,585.08	272,448.86
1	593.4	MAINT OH LINES - MUTUAL AID	-	-	-
1	594.0	MAINT OF UNDERGROUND LINES	5,377.66	15,171.47	8,121.83
1	595.0	MAINT LINE TRANSFORMERS	4,277.63	5,553.62	1,430.11
1	596.0	MAIN STREET LITE & SIGNAL SYSTEM	-	77.27	-
1	597.0	MAINTENANCE OF METERS	-	-	-
1	597.1	MAINT OF METERS-FIELD TEST	-	-	-
1	598.0	MAINT OF MISC DISTRIBUTION PLANT	54.26	-	-
1	901.0	SUPERVISION-CUSTOMER ACCOUNTS	-	-	-
1	902.0	METER READING EXPENSE	17,215.85	19,275.67	21,416.57
1	903.0	CONSUMER RECORDS-COLLECTION EXP	758,193.35	739,203.27	756,601.34
1	903.1	CUSTOMER RECORDS-DELINQ ACCOUNTS	-	-	-
1	903.2	CUSTOMER RECORDS-COLL-DISC TRIPS	-	-	-
1	903.3	CUSTOMER RECORDS-RECONN-REG HOUR	-	-	-
1	903.4	CUSTOMER RECORDS-RECON-O.T. HRS	-	-	-
1	904.0	UNCOLLECTIBLE ACCOUNTS	54,304.40	35,733.59	(19,624.28)
1	907.0	SUPERVISION EXPENSE	-	-	-
1	908.0	CUSTOMER ASSISTANCE EXPENSE	224,017.01	292,939.66	382,825.87
1	908.1	CUSTOMER ASSIST EXPENSE-LOANS	-	-	-
1	908.2	CUSTOMER ASSIST EXP-ER AUDITS	2,304.78	643.23	2,467.84
1	908.3	CUSTOMER ASSIST-LOAD RESEARCH	-	-	-
1	908.4	CUST ASSIST-RES LOAD MGMT	-	-	-
1	908.5	CUST ASSIST-OIL	-	-	-
1	909.0	INFO & INSTRUCTIONAL ADV EXPENSE	124,654.10	114,354.10	101,206.68
1	910.0	MISC CUST SERV & INFO EXPENSE	28,092.84	24,685.96	25,070.03
1	912.0	DEMONSTRATING & SELLING EXPENSE	-	-	-
1	920.0	ADMINISTRATIVE, GENERAL SALARIES	1,634,212.49	1,649,924.43	1,599,038.40
1	921.0	OFFICE SUPPLIES & EXPENSES	214,072.59	184,077.47	168,399.67
1	923.0	OUTSIDE SERVICES EMPLOYED	91,269.84	114,199.10	58,940.88
1	923.1	LEGAL NOTICES	73.60	-	-
1	924.0	PROPERTY INSURANCE	-	-	-
1	925.0	INJURIES AND DAMAGES	124,606.25	97,969.76	120,455.79
1	926.1	EMPLOYEE HOSPITAL DEDUCTIBLE	-	-	-
1	926.11	EMPLOYEE BENEFITS - DRUG CO-PAY	-	-	-
1	926.12	EMPLOYEE BENEFITS- ROUTINE PHY	320.00	998.00	1,016.19
1	926.13	EMPLOYEE BENEFITS - WELL BABY CA	-	-	-
1	926.14	EMPLOYEE BENEFIT -INPATIENT HOSP	-	-	-
1	926.15	EMPLOYEE BENEFIT-INPATIENT SURGY	-	-	-
1	926.2	EMPLOYEE PENSION & BENEFITS	63,596.84	43,617.66	50,150.94
1	926.26	EMPLOYEE BENEFITS - WELLNESS	9,579.64	11,486.83	11,230.27
1	927.0	FRANCHISE REQUIREMENTS	-	-	-
1	928.0	REGULATORY COMMISSION EXPENSES	23,495.92	24,268.15	29,925.44
1	928.1	REGUL COMM EXPENSE-DKT 115-379-U	-	-	-
1	930.1	GENERAL ADVERTISING EXPENSE	9,820.34	11,051.02	13,540.99
1	930.2	MISCELLANEOUS GENERAL EXPENSE	130,313.60	79,680.86	158,457.26
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	91,061.38	93,775.35	100,373.79
1	930.22	MISC GEN EXPENSE-DIRECTOR FEES	68,422.14	72,775.60	50,448.61
1	930.23	MISC GEN EXP-DIRECTOR FEES-O.MTG	46,605.90	20,292.27	32,522.47
1	930.3	MISC GENERAL EXPENSE-DONATIONS	21,723.04	13,814.06	10,970.47
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	24,770.59	19,241.39	18,637.03
1	932.0	MAINTENANCE OF GENERAL PLANT	85,314.27	107,295.84	87,480.85
1	998.0	SUSPENSE DEBIT	5,244,954.27	5,107,271.14	2,577,954.08
1	999.0	SUSPENSE CREDIT	-	-	-
1	999.99	PAYROLL CLEARING ACCOUNT	-	-	-

EXHIBIT 7

Payroll Journal
2020-2022

Mid-Kansas Division

Payroll/Labor

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

GL Div	GL Acct	GL Description	2020		2021		2022	
			Hours	Labor Amount	Hours	Labor Amount	Hours	Labor Amount
1 107.2		CONST WIP-LABOR & MATERIAL	13,730.25	608,510.24	16,283.50	752,286.68	18,966.00	882,899.95
1 107.21		CONST WIP-OVERHEAD	1,086.50	55,446.68	717.75	41,961.16	645.75	39,878.96
	107.3	CONST WK PROGRESS-SPECIAL					2.00	111.80
1 108.8		RETIREMENT WORK IN PROGRESS	3,703.75	162,367.55	3,751.50	172,611.08	3,997.00	182,934.50
1 143.9		OTHER A/R - WESTERN			257.50	13,383.55	136.50	6,526.70
1 163.0		STORES EXPENSE UNDISTRIBUTED	2,602.25	96,102.55	2,196.75	82,974.29	2,261.75	86,908.91
1 184.1		TRANSP CLEARING-CONST TRUCKS	355.75	15,444.43	333.50	15,308.20	282.50	13,288.74
1 184.11		TRANSP CLEARING-MAINT TRUCKS	200.75	8,718.71	112.75	5,141.94	64.00	3,069.90
1 186.0		MISC DEFERRED DEBITS - MKEC Rate						
1 416.0		COST OF MDSE & JOBBING	3.25	122.71	15.00	660.03	9.00	415.91
1 562.0		STATION EXPENSE-TRANS EXPENSES	496.75	19,819.42	424.50	17,794.71	352.00	15,383.74
1 563.0		OVERHEAD LINE EXPENSE-TRANS EXP	76.50	3,451.87	139.50	4,823.74	16.00	756.69
1 571.0		MAINT OVERHEAD LINES-TRANS	1,538.75	67,987.33	1,184.50	54,371.87	1,001.50	46,747.67
1 580.0		OPERATION SUPERVISION & ENGINEER	482.00	34,253.92	1,001.00	54,143.84	1,243.50	67,297.49
1 582.0		STATION EXPENSE-DIST PLANT	1,949.25	75,155.78	1,384.25	52,080.65	1,113.75	42,428.80
1 583.0		OVERHEAD LINE EXPENSES-DIST PL	6,411.00	288,566.62	4,938.25	227,104.47	4,395.75	206,248.54
1 583.1		OH LINE EXPENSE-STANDBY	1,922.00	84,512.52	1,926.00	88,339.63	2,080.00	97,623.14
1 584.0		UNDERGROUND LINE EXPENSE			820.00	37,371.15	1,578.00	73,300.49
1 585.0		STREET LIGHT & SIGNAL EXPENSE	821.75	35,930.01	705.25	32,193.72	778.75	36,323.60
1 586.0		METER EXPENSES	1,982.25	85,980.17	2,394.25	108,648.85	1,837.25	85,031.24
1 587.0		CONSUMER INSTALLATION EXPENSE	421.25	18,659.24	340.50	15,529.28	377.75	17,606.97
1 588.0		MISCELLANEOUS DISTRIBUTION EXP	793.75	23,908.47	2,039.75	61,996.45	737.00	21,220.98
1 590.0		MAINTENANCE SUPERVISION,ENGINEER	648.50	44,311.15	710.25	50,054.62	700.00	49,484.66
1 592.0		MAINTENANCE OF STATION EQUIPMENT			2.00	122.91	2.25	111.10
1 593.0		MAINTENANCE OVERHEAD LINES	3,655.75	160,199.24	2,629.25	120,805.48	2,671.75	124,749.93
1 593.2		MAINT PHASE CONVERTERS			1.75	86.42		
1 593.3		MAINT OH LINES - TREE TRIMMING	420.00	18,314.32	415.00	18,546.07	309.75	14,063.68
1 594.0		MAINT OF UNDERGROUND LINES	68.50	2,971.76	148.50	6,832.80	42.50	2,021.58
1 595.0		MAINT LINE TRANSFORMERS	32.50	1,419.60	12.50	597.06	22.50	1,087.36
1 596.0		MAIN STREET LITE & SIGNAL SYSTEM			1.00	36.96		
1 597.0		MAINTENANCE OF METERS						
1 598.0		MAINT OF MISC DISTRIBUTION PLANT					0.50	25.64
1 902.0		METER READING EXPENSE	146.25	6,136.43	120.50	5,236.89	101.75	4,548.18
1 903.0		CONSUMER RECORDS-COLLECTION EXP	11,316.75	279,995.66	10,906.25	275,449.52	10,529.25	275,425.34
1 903.2		CUSTOMER RECORDS-COLL-DISC TRIPS						
1 907.0		SUPERVISION EXPENSE						
1 908.0		CUSTOMER ASSISTANCE EXPENSE	4,281.00	142,804.18	3,471.25	101,034.63	2,838.50	68,533.30
1 908.2		CUSTOMER ASSIST EXP-ER AUDITS	26.25	982.75	8.00	263.32	25.00	891.42
1 909.0		INFO & INSTRUCTIONAL ADV EXPENSE	1,119.25	33,715.67	1,140.25	35,677.35	1,099.25	35,640.70
1 920.0		ADMINISTRATIVE, GENERAL SALARIES	14,461.25	820,316.29	15,786.25	839,153.96	14,937.00	825,378.17
1 925.0		INJURIES AND DAMAGES	892.00	39,938.51	855.00	39,432.29	885.00	42,044.66
1 926.2		EMPLOYEE PENSION & BENEFITS						
1 928.0		REGULATORY COMMISSION EXPENSES						
1 930.2		MISCELLANEOUS GENERAL EXPENSE	131.00	17,464.00				
1 930.31		MISC GEN EXP-ANNUAL & AREA MTGS			3.00	131.01	27.25	1,192.17
1 932.0		MAINTENANCE OF GENERAL PLANT	240.75	9,366.35	281.00	10,857.88	315.25	13,536.73
Grand Total:			76,017.50	3,262,874.13	77,457.75	3,343,044.46	76,383.25	3,384,739.34

EXHIBIT 8

Supplemental Schedules

Mid-Kansas Division

Prairie Land Electric Cooperative, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Exhibit 8 - Supplemental Information
Debt Reconciliation - 2022

Debt Amount Provided in FBR template - for the Historical TY
2022 Actual Prin & Interest - Lender Statements Summary

		Lender Statements
Line 39	Total Principal Pmts	2,022,125
Line 40	CFC Int Pmt	1,933,408
Line 41	Amort Loss	122,994
Line 42	Interest on LTD (Ln 40 + Ln 41)	2,056,401
Line 43	Interest Expense - Other	11,570
Line 44	Interest Charged to Construction	-
Line 45	Total Interest Expense (Ln 42 + Ln 43 + Ln 44)	2,067,971
Line 46	Reconciliation to Form 7 - LTD Interest Exp	
Line 47	2021 EOY Accum Interest Exp	169,145
Line 48	2022 EOY Accum Interest Exp	177,097
Line 49	Change in Accum Interest Exp Bal: (Ln 48 - Ln 47)	7,952
Line 50	Interest & Amort Loss - 2022 (Ln 42)	2,056,401
Line 51	Total LTD Interest Expense (Ln 49 + Ln 50)	2,064,353
Line 52	Income Statement (MKEC) Line 15 Balance	2,064,353
Line 53	Variance (Ln 51 - Ln 52)	(0)

¹ Debt is allocated based on percentage of construction projects completed, the approved work plan, or specific purpose of the loan funds.

Prairie Land Electric Cooperative, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Exhibit 8 - Supplemental Information
Patronage Capital - 2022

	Beginning Balance	Reclassify	Allocated	Retired (cash)	Ending Balance
C8 - Investment in Associated Organizations - Patronage Capital					
Lenders					
NRUCFC (CFC)	704,622.68		169,618.12	84,809.06	789,431.74
CoBank	8,151.63			671.05	7,480.58
Sunflower	3,216,676.61		1,203,430.93		4,420,107.54
MKEC	11,645,202.87			427,630.00	11,217,572.87
	15,574,653.79	-	1,373,049.05	513,110.11	16,434,592.73
Cash received from G&T/Lenders				513,110.11	
 Other Associate Organizations					
	Beginning Balance		Allocated	Retired (cash)	Ending Balance
Cooperative Response	8,487.88		737.10	2,353.40	6,871.58
Federated	232,052.98		32,793.66	11,214.60	253,632.04
KEC	27,146.98		1,958.81		29,105.79
Midwest Energy	108.75		60.68		169.43
Farmway Coop	362.73			0.30	362.43
Rural Telephone	2,741.66				2,741.66
NRTC	8,600.82				8,600.82
NISC	96,033.86		3,329.76	4,939.71	94,423.91
	375,535.66		38,880.01	18,508.01	395,907.66
Cash received from Other Assoc. Org.				18,508.01	
Total Balance	15,950,189.45	-	1,411,929.06	531,618.12	16,830,500.39
C9 - Investment in Associated Organizations - Other - General Funds					
MKEC	366,826.02				366,826.02
Total	16,317,015.47	-	1,411,929.06	531,618.12	17,197,326.41
				Cash Pat Cap	

Prairie Land Electric Cooperative, Inc.
Mid-Kansas Service Area
34.5kV Formula Based Rate
Exhibit 8 - Supplemental Information
Monthly Trial Balance - 2022

	January	February	March	April	May	June	July	August	September	October	November	December	12 Mo. Average
GL acct 108.5-108.59 & 108.9-108.93	9,161,116	9,217,588	9,274,060	9,330,533	9,387,005	9,442,056	9,498,528	9,555,001	9,611,474	9,667,947	9,675,964	9,580,247	9,450,127
GL acct. 108.6-108.69	24,590,706	24,705,833	24,841,308	24,991,370	25,115,085	25,189,153	25,191,086	25,263,030	25,376,608	25,427,661	25,495,918	25,324,426	25,126,015
GL acct. 108.7-108.78	3,262,013	3,291,523	3,321,052	3,350,545	3,380,022	3,394,634	3,424,128	3,453,593	3,479,937	3,507,893	3,538,134	3,549,679	3,412,763
350 Land and Land Rights	54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791	54,791
352 Structures and Improvements	676,939	676,939	676,939	676,939	676,939	676,939	676,939	676,939	676,939	676,939	676,939	676,939	676,939
353 Station Equipment	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938	7,196,938
355 Poles and Fixtures	9,982,647	9,982,647	9,982,647	9,982,647	9,982,647	9,982,818	9,982,818	9,982,818	9,982,818	9,982,818	10,029,424	10,195,167	10,004,326
356 O.H. Conductors and Devices	8,011,609	8,011,609	8,011,609	8,011,609	8,011,609	8,011,712	8,011,712	8,011,712	8,011,712	8,011,712	8,004,843	8,086,764	8,017,351
358 U.G. Conductors and Devices	3,706	3,706	3,706	3,706	3,706	3,706	3,706	3,706	3,706	3,706	3,706	3,706	3,706
360-373 Distribution Plant	56,242,643	56,386,545	56,458,235	56,503,952	56,610,666	56,788,798	57,036,898	57,137,975	57,362,498	57,526,640	57,888,159	58,282,520	57,018,794
389-399 General Plant	5,790,589	5,794,193	5,794,193	5,797,055	5,797,055	5,791,143	5,791,143	5,815,109	5,819,873	5,928,137	6,200,914	6,297,545	5,884,746

EXHIBIT 9

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

Mid-Kansas Division

PRAIRIE LAND ELECTRIC COOPERATIVE, INC.
MISCELLANEOUS & GENERAL EXPENSES - FY 2022
MID-KANSAS SERVICE AREA

ACCOUNT	DESCRIPTION	Total Amount	Total Adjustment
1.926.2	EMPLOYEE PENSION & BENEFITS	63,596.84	26,792.37
1.930.1	ADVERTISING	9,820.34	4,801.43
1.930.2	MISCELLANEOUS GENERAL	130,295.60	12,025.76
1.930.21	MISC. GEN - DUES	91,061.38	13,186.43
1.930.3	MISC. GEN - DONATION	21,723.04	10,861.52
1.930.31	ANNUAL MEETING	24,770.59	4,703.92
			<u>72,371.43</u>

Notes:

Prairie Land's review of General and Administrative expenses by category:

- Employee Benefits:** Meals provided to employees, clothing purchases 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. Donations that may have been included in this category were excluded 50%.
- Advertising:** Expenses related to company image and general advertising were excluded at 100%, all other advertising related to member safety, legal ads, job postings and meeting announcements were not excluded. Expenses related to both company image and safety related messages were excluded 50%.
- Misc General:** Miscellaneous and General expenses were carefully looked as to the true business expense versus other indirect expenses. Expenses related to travel, software support fees, property taxes, liability insurance, and labor were not excluded. Expense for meals, subscription 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 organizations were excluded at 50% with the exception of Kansas Electric Cooperative (KEC) monthly assessment dues. KEC provides needed services and programs to electric cooperative for 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 with the exception of sponsorship of golf tournaments, which were excluded at 100%
- Annual Meeting:** Expenses related to the publication, balloting, official notice mailings, and expenses with regard to holding the annual meeting were not excluded. However, expenses concerning gifts for members were excluded 100%.

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	926.2	EMPLOYEE PENSION & BENEFITS	11/30/2022			2022 EMPLOYEE CHRISTMAS GIFTS	\$ 9,360.00	100%	9,360.00
1	926.2	EMPLOYEE PENSION & BENEFITS	12/7/2022	2940	SUNFLOWER ELECTRIC POWER CORP	2023 WELLNESS NEWSLETTER	\$ 219.21	100%	219.21
1	926.2	EMPLOYEE PENSION & BENEFITS	4/27/2022	2410	PIZZA HUT OF NORTON	APRIL SAFETY MTG MEAL EXPENSE	\$ 276.50	100%	276.50
1	926.2	EMPLOYEE PENSION & BENEFITS	4/30/2022	3559	ROD'S THRIFTWAY	CARD - D.BAINTER	\$ 1.07	100%	1.07
1	926.2	EMPLOYEE PENSION & BENEFITS	11/10/2022	57	AMAZON CAPITAL SERVICES	CHRISTMAS PARTY INVITATION ENVELOPES	\$ 25.00	100%	25.00
1	926.2	EMPLOYEE PENSION & BENEFITS	12/10/2022	9999	AMERICAN LEGION POST 76	CONCORDIA CHRISTMAS PART MEAL EXPENSE	\$ 841.63	100%	841.63
1	926.2	EMPLOYEE PENSION & BENEFITS	7/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MEETING MEAL EXP - JUNE	\$ 264.89	100%	264.89
1	926.2	EMPLOYEE PENSION & BENEFITS	11/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MEETING MEAL EXP - OCT	\$ 199.70	100%	199.70
1	926.2	EMPLOYEE PENSION & BENEFITS	2/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MEETING MEAL EXPENSE	\$ 273.86	100%	273.86
1	926.2	EMPLOYEE PENSION & BENEFITS	10/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MEETING MEAL EXPENSE	\$ 294.99	100%	294.99
1	926.2	EMPLOYEE PENSION & BENEFITS	9/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MEETING MEAL EXP - AUG	\$ 182.08	100%	182.08
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MTG MEAL EXP - NOV	\$ 267.71	100%	267.71
1	926.2	EMPLOYEE PENSION & BENEFITS	5/1/2022	8	CC REST - EL PUERTO	CONCORDIA SAFETY MEETING MEAL EXP - APRIL	\$ 258.24	100%	258.24
1	926.2	EMPLOYEE PENSION & BENEFITS	2/21/2022	1170	IGEAR	CREDIT - EMPLOYEE CLOTHING - T.RAHE	\$ (467.75)	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/25/2022	153	BENJAMIN B COLE, O.D., P.A.	D.URBAN SAFETY GLASSES	\$ 340.76	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/28/2022	1170	IGEAR	EMPLOYEE CLOTHING - A.GILSDORF	\$ 198.07	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - A.GILSDORF	\$ 940.35	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	5/31/2022	1170	IGEAR	EMPLOYEE CLOTHING - A.WIEDEN	\$ 371.09	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/17/2022	1170	IGEAR	EMPLOYEE CLOTHING - B.BLUE	\$ 647.79	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/28/2022	1170	IGEAR	EMPLOYEE CLOTHING - B.REED	\$ 285.29	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - B.REED	\$ 102.96	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/24/2022	1170	IGEAR	EMPLOYEE CLOTHING - B.REED	\$ 434.37	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/1/2022	4	CC MISC - ARIAT	EMPLOYEE CLOTHING - B.REED	\$ 249.44	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - BARNES	\$ 249.90	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	1/2/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.BEIKER	\$ 377.52	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/10/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.BEIKER	\$ 93.40	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/28/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.JOHNSON	\$ 184.47	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.JOHNSON	\$ 271.63	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/10/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.JOHNSON	\$ 264.45	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.JOHNSON	\$ 569.50	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/31/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.LANE	\$ 540.27	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.ROGERS	\$ 222.53	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/13/2022	1170	IGEAR	EMPLOYEE CLOTHING - C.ROGERS	\$ 530.04	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	12/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.SCHNEIDER	\$ 413.99	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.BORTZ	\$ 95.70	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.BORTZ	\$ 109.40	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/21/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.BORTZ	\$ 289.58	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	11/1/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.BORTZ	\$ 150.15	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/13/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.SCHNEIDER	\$ 89.02	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/2/2022	4	CC MISC - ARIAT	EMPLOYEE CLOTHING - D.SCHNEIDER	\$ 108.45	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.SCHNEIDER	\$ 402.19	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/27/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.SCHNEIDER	\$ 139.43	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	5/19/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.URBAN	\$ 62.05	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.WILLIAMS	\$ 168.59	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	12/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - EPLEY	\$ 413.99	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	1170	IGEAR	EMPLOYEE CLOTHING - FR VESTS	\$ 2,624.68	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - G.WILLLOUR	\$ 255.85	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/27/2022	1170	IGEAR	EMPLOYEE CLOTHING - HI-VIS FR VESTS	\$ 705.49	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/1/2022	4	CC MISC - ARIAT	EMPLOYEE CLOTHING - J.EPLEY	\$ 351.39	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/17/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.EPLEY	\$ 574.12	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/24/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.EPLEY	\$ 233.52	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.EPLEY	\$ 119.94	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/13/2022	4	CC MISC - ARIAT	EMPLOYEE CLOTHING - J.HARDING	\$ 243.21	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.MUETING	\$ 594.53	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.MUETING	\$ 148.35	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.MUETING	\$ 218.57	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.MUETING	\$ 232.74	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	926.2	EMPLOYEE PENSION & BENEFITS	10/13/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.MUETING	\$ 515.35	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.ROHR	\$ 94.38	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.WINDER	\$ 409.70	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.WINDER	\$ 503.00	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/27/2022	1170	IGEAR	EMPLOYEE CLOTHING - J.WINDER	\$ 240.24	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.BLACK	\$ 92.18	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/2/2022	4	CC MISC - WRANGLER	EMPLOYEE CLOTHING - K.KOHLMAN	\$ 455.70	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/2/2022	4	CC MISC - WRANGLER	EMPLOYEE CLOTHING - K.KOHLMAN	\$ 455.71	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/13/2022	4	CC MISC - WRANGLER	EMPLOYEE CLOTHING - K.KOHLMAN	\$ (455.70)	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/12/2022	4	CC MISC - WRANGLER	EMPLOYEE CLOTHING - K.KOHLMAN	\$ 455.70	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/12/2022	4	CC MISC - WRANGLER	EMPLOYEE CLOTHING - K.KOHLMAN	\$ (455.71)	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.KOLMAN	\$ 1,144.34	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/22/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.SHELLITO	\$ 278.85	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.STRUTT	\$ 683.19	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/27/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.STRUTT	\$ 121.20	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/13/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.STRUTT	\$ 430.08	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/4/2022	1170	IGEAR	EMPLOYEE CLOTHING - K.STRUTT	\$ 720.72	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - KOLMAN	\$ 240.24	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - L.KEISWETTER	\$ 563.07	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/28/2022	1170	IGEAR	EMPLOYEE CLOTHING - L.KEISWETTER	\$ 524.15	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - L.KEISWETTER	\$ 182.27	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/1/2022	4	CC MISC - ARIAT	EMPLOYEE CLOTHING - L.KEISWETTER	\$ 498.88	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - L.LISTER	\$ 1,113.03	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/19/2022	1170	IGEAR	EMPLOYEE CLOTHING - L.LISTER	\$ 581.30	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/26/2022	1170	IGEAR	EMPLOYEE CLOTHING - LISTER, REED, BEIKER	\$ 1,742.82	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/21/2022	1170	IGEAR	EMPLOYEE CLOTHING - M.KNOX	\$ 351.94	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/24/2022	1170	IGEAR	EMPLOYEE CLOTHING - M.KNOX	\$ 461.46	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/21/2022	1170	IGEAR	EMPLOYEE CLOTHING - N.WITHINGTON	\$ 378.60	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.BARNES	\$ 468.69	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	4/21/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.BARNES	\$ 866.23	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.BARNES	\$ 222.01	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	1/31/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.GOHEEN	\$ 94.60	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/17/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.GOHEEN	\$ 195.72	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/10/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.GOHEEN	\$ 182.66	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.GOHEEN	\$ 356.07	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.GOHEEN	\$ 240.24	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	11/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.GOHEEN	\$ 270.27	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	1/31/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.SWATZELL	\$ 189.20	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/17/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.SWATZELL	\$ 637.19	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/10/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.SWATZELL	\$ 273.98	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.SWATZELL	\$ 123.34	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	8/1/2022	1170	IGEAR	EMPLOYEE CLOTHING - R.SWATZELL	\$ 89.02	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	11/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - SAMPLE HI VIS VEST	\$ 349.64	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	8/3/2022	1170	IGEAR	EMPLOYEE CLOTHING - SHELLITO	\$ 122.69	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	7/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - STITES	\$ 92.24	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	10/13/2022	1170	IGEAR	EMPLOYEE CLOTHING - T.HEERSINK	\$ 386.10	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	2/17/2022	1170	IGEAR	EMPLOYEE CLOTHING - T.STITES	\$ 247.92	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/28/2022	1170	IGEAR	EMPLOYEE CLOTHING - T.STITES	\$ 487.99	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	3/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - T.STITES	\$ 218.18	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1170	IGEAR	EMPLOYEE CLOTHING - T.STITES	\$ 480.48	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	8/1/2022	1170	IGEAR	EMPLOYEE CLOTHING - T-SHIRTS	\$ 1,197.66	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/13/2022	1170	IGEAR	EMPLOYEE CLOTHING - W.LAWSON	\$ 463.10	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/15/2022	1170	IGEAR	EMPLOYEE CLOTHING - W.LAWSON	\$ 937.55	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	12/22/2022	1238	J.F. BEAVER ADVERTISING	EMPLOYEE GIFTS - COOLERS	\$ 598.41	100%	598.41
1	926.2	EMPLOYEE PENSION & BENEFITS	3/1/2022	8	CC REST - EL PUERTO	FEBRUARY CONCORDIA SAFTEY MEETING MEAL	\$ 296.11	100%	296.11

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	926.2	EMPLOYEE PENSION & BENEFITS	2/23/2022	2410	PIZZA HUT OF NORTON	FEBRUARY SAFETY MTG MEAL EXPENSE	\$ 272.45	100%	272.45
1	926.2	EMPLOYEE PENSION & BENEFITS	8/1/2022	8	CC REST - EL PUERTO	JULY CONCORDIA SAFETY MTG MEAL EXPENSE	\$ 252.65	100%	252.65
1	926.2	EMPLOYEE PENSION & BENEFITS	8/22/2022	153	BENJAMIN B COLE, O.D., P.A.	K.CHRISTY SAFETY GLASSES	\$ 134.00	0%	-
1	926.2	EMPLOYEE PENSION & BENEFITS	6/1/2022	8	CC REST - EL PUERTO	MAY CONCORDIA SAFETY MEETING MEAL EXPENS	\$ 265.97	100%	265.97
1	926.2	EMPLOYEE PENSION & BENEFITS	9/1/2022	8	CC REST - EL PUERTO	MEAL EXP - APRIL/JIM - INTERVIEWS	\$ 26.77	100%	26.77
1	926.2	EMPLOYEE PENSION & BENEFITS	8/1/2022	8	CC REST - EL PUERTO	MEAL EXP - CONC SAFETY MTG	\$ 45.40	100%	45.40
1	926.2	EMPLOYEE PENSION & BENEFITS	9/15/2022	8	CC REST - SUBWAY	MEAL EXP - J.COASH - HANDBOOK MTG	\$ 15.82	100%	15.82
1	926.2	EMPLOYEE PENSION & BENEFITS	2/16/2022	9999	LAWRENCE, KARLA	MEMORIAL - DONNA M LAWRENCE	\$ 40.00	100%	40.00
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1235	JAMBOREE FOODS	MSR TRAINING MEAL EXP	\$ 8.39	100%	8.39
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	9999	OZ BREWING	NORTON CHRISTMAS PARTY MEAL EXPENSE	\$ 824.40	100%	824.40
1	926.2	EMPLOYEE PENSION & BENEFITS	10/1/2022	3315	WHITE'S FOODLINER	NORTON SAFETY MEETING MEAL EXP - SEPTEMB	\$ 125.19	100%	125.19
1	926.2	EMPLOYEE PENSION & BENEFITS	6/30/2022	1235	JAMBOREE FOODS	NORTON SAFETY MEETING MEAL EXPENSE	\$ 249.21	100%	249.21
1	926.2	EMPLOYEE PENSION & BENEFITS	6/21/2022	9999	110 BAR & GRILL	NORTON SAFETY MEETING MEAL EXPENSE	\$ 52.00	100%	52.00
1	926.2	EMPLOYEE PENSION & BENEFITS	7/27/2022	2410	PIZZA HUT OF NORTON	NORTON SAFETY MEETING MEAL EXPENSE	\$ 308.05	100%	308.05
1	926.2	EMPLOYEE PENSION & BENEFITS	8/31/2022	1235	JAMBOREE FOODS	NORTON SAFETY MEETING MEAL EXPENSE	\$ 492.55	100%	492.55
1	926.2	EMPLOYEE PENSION & BENEFITS	10/31/2022	1235	JAMBOREE FOODS	NORTON SAFETY MEETING MEAL EXPENSE	\$ 106.15	100%	106.15
1	926.2	EMPLOYEE PENSION & BENEFITS	10/24/2022	2221	MAIN DISH HOMETOWN CATERING	NORTON SAFETY MEETING MEAL EXPENSE	\$ 49.63	100%	49.63
1	926.2	EMPLOYEE PENSION & BENEFITS	11/21/2022	2410	PIZZA HUT OF NORTON	NORTON SAFETY MEETING MEAL EXPENSE	\$ 369.50	100%	369.50
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	4	CC MISC - DOLLAR GENERAL	PBURG CHRISTMAS PARTY - GIFT WRAP	\$ 11.99	100%	11.99
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	4	CC MISC - GARDEN GATE ETC	PBURG CHRISTMAS PARTY GIFT	\$ 36.61	100%	36.61
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	4	CC MISC - DESTINATION KITCHEN	PBURG CHRISTMAS PARTY GIFT	\$ 42.22	100%	42.22
1	926.2	EMPLOYEE PENSION & BENEFITS	12/1/2022	4	CC MISC - KOWPOKE SUPPLY	PBURG CHRISTMAS PARTY GIFTS	\$ 73.99	100%	73.99
1	926.2	EMPLOYEE PENSION & BENEFITS	2/28/2022			RECLASS L HAYS RETIREMENT GIFT	\$ 599.99	100%	599.99
1	926.2	EMPLOYEE PENSION & BENEFITS	11/7/2022	9999	STRUTT, KYLE	REIMBURSEMENT FOR MOVING EXPENSES	\$ 341.00	100%	341.00
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1235	JAMBOREE FOODS	SAFETY MEETING MEAL EXP	\$ 126.96	100%	126.96
1	926.2	EMPLOYEE PENSION & BENEFITS	1/31/2022	1235	JAMBOREE FOODS	SAFETY MEETING MEAL EXPENSE	\$ 213.27	100%	213.27
1	926.2	EMPLOYEE PENSION & BENEFITS	5/31/2022	1235	JAMBOREE FOODS	SAFETY MEETING MEAL EXPENSE	\$ 175.60	100%	175.60
1	926.2	EMPLOYEE PENSION & BENEFITS	12/7/2022	2221	MAIN DISH HOMETOWN CATERING	SAFETY MEETING MEAL EXPENSE - DECEMBER	\$ 356.62	100%	356.62
1	926.2	EMPLOYEE PENSION & BENEFITS	3/31/2022	1235	JAMBOREE FOODS	SAFETY MEETING MEAL EXPENSES	\$ 221.11	100%	221.11
1	926.2	EMPLOYEE PENSION & BENEFITS	4/30/2022	1235	JAMBOREE FOODS	SAFETY MEETING MEAL EXPENSE	\$ 6.80	100%	6.80
1	926.2	EMPLOYEE PENSION & BENEFITS	1/27/2022	2222	NORTON SPORTS CENTER	SHIPPING - RETURN T.RAHE JEANS	\$ 21.86	100%	21.86
1	926.2	EMPLOYEE PENSION & BENEFITS	9/16/2022	1280	KEC	SUPERVISORY & MANAGER DEV TRNG PROGRAM	\$ 7,670.00	100%	7,670.00
1	926.2	EMPLOYEE PENSION & BENEFITS	9/30/2022	1235	JAMBOREE FOODS	SUPERVISORY TRAINING MEAL EXP	\$ 30.82	100%	30.82
a/c 926.2							<u>63,596.84</u>		<u>26,792.37</u>

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.1	GENERAL ADVERTISING EXPENSE	11/2/2022	9999	THUNDER RIDGE HIGH SCHOOL	1/4 PAGE YEARBOOK AD	\$ 75.00	100%	75.00
1	930.1	GENERAL ADVERTISING EXPENSE	5/31/2022	2160	THE NORTON TELEGRAM	ADS - MEMORIAL DAY	\$ 22.75	100%	22.75
1	930.1	GENERAL ADVERTISING EXPENSE	12/1/2022	3226	WASHINGTON COUNTY NEWS	ADS - 4-H ACHIEVEMENT BANQUET	\$ 18.00	100%	18.00
1	930.1	GENERAL ADVERTISING EXPENSE	10/31/2022	1430	KKAN-AM & KQMA-FM	ADS - 4-H MONTH	\$ 85.00	100%	85.00
1	930.1	GENERAL ADVERTISING EXPENSE	6/30/2022	1430	KKAN-AM & KQMA-FM	ADS - 4TH OF JULY SAFETY	\$ 55.25	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	8/31/2022	1430	KKAN-AM & KQMA-FM	ADS - BACK TO SCHOOL SAFETY	\$ 85.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	12/30/2022	2160	THE NORTON TELEGRAM	ADS - CHRISTMAS GREETING	\$ 24.38	100%	24.38
1	930.1	GENERAL ADVERTISING EXPENSE	9/1/2022	3226	WASHINGTON COUNTY NEWS	ADS - CLYDE WATERMELON FEST	\$ 18.00	100%	18.00
1	930.1	GENERAL ADVERTISING EXPENSE	10/31/2022	1430	KKAN-AM & KQMA-FM	ADS - COOP MONTH	\$ 100.00	100%	100.00
1	930.1	GENERAL ADVERTISING EXPENSE	10/31/2022	1467	KVSV	ADS - COOP MONTH	\$ 360.00	100%	360.00
1	930.1	GENERAL ADVERTISING EXPENSE	6/26/2022	1381	KNCK / KCKS-FM	ADS - ELECTRICAL SAFETY	\$ 249.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	7/31/2022	1381	KNCK / KCKS-FM	ADS - ELECTRICAL SAFETY	\$ 249.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	7/28/2022	3226	WASHINGTON COUNTY NEWS	ADS - FAIR RESULTS	\$ 31.00	100%	31.00
1	930.1	GENERAL ADVERTISING EXPENSE	9/30/2022	1430	KKAN-AM & KQMA-FM	ADS - FARM SAFETY WEEK	\$ 85.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	2/28/2022	1467	KVSV	ADS - FFA TRIBUTE	\$ 198.00	100%	198.00
1	930.1	GENERAL ADVERTISING EXPENSE	6/30/2022	2160	THE NORTON TELEGRAM	ADS - FLAG DAY BANNER	\$ 55.25	100%	55.25
1	930.1	GENERAL ADVERTISING EXPENSE	5/31/2022	2160	THE NORTON TELEGRAM	ADS - GRADUATION	\$ 45.50	100%	45.50
1	930.1	GENERAL ADVERTISING EXPENSE	6/30/2022	1467	KVSV	ADS - HARVEST SAFETY	\$ 510.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	6/30/2022	1430	KKAN-AM & KQMA-FM	ADS - HARVEST SAFETY	\$ 170.63	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	7/31/2022	1467	KVSV	ADS - HARVEST SAFETY	\$ 105.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	10/30/2022	1381	KNCK / KCKS-FM	ADS - HOLIDAY ELECTRICAL SAFETY	\$ 199.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	11/27/2022	1381	KNCK / KCKS-FM	ADS - HOLIDAY ELECTRICAL SAFETY	\$ 234.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	12/25/2022	1381	KNCK / KCKS-FM	ADS - HOLIDAY ELECTRICAL SAFETY	\$ 107.50	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	11/30/2022	2160	THE NORTON TELEGRAM	ADS - HOLIDAY GIFT GUIDE	\$ 24.38	100%	24.38
1	930.1	GENERAL ADVERTISING EXPENSE	12/30/2022	2160	THE NORTON TELEGRAM	ADS - HOLIDAY GIFT GUIDE	\$ 24.38	100%	24.38
1	930.1	GENERAL ADVERTISING EXPENSE	12/8/2022	3226	WASHINGTON COUNTY NEWS	ADS - HOLIDAY GIFT GUIDE WEEK 1	\$ 46.50	100%	46.50
1	930.1	GENERAL ADVERTISING EXPENSE	12/15/2022	3226	WASHINGTON COUNTY NEWS	ADS - HOLIDAY GIFT GUIDE WEEK 2	\$ 23.25	100%	23.25
1	930.1	GENERAL ADVERTISING EXPENSE	10/25/2022	1410	KFNF	ADS - HOLIDAY SAFETY	\$ 220.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	8/4/2022	3226	WASHINGTON COUNTY NEWS	ADS - HOME & GARDEN	\$ 69.75	100%	69.75
1	930.1	GENERAL ADVERTISING EXPENSE	2/17/2022	3226	WASHINGTON COUNTY NEWS	ADS - HOME IMPROVEMENT	\$ 69.75	100%	69.75
1	930.1	GENERAL ADVERTISING EXPENSE	11/30/2022	2160	THE NORTON TELEGRAM	ADS - HUNTING GUIDE	\$ 129.35	100%	129.35
1	930.1	GENERAL ADVERTISING EXPENSE	11/24/2022	3226	WASHINGTON COUNTY NEWS	ADS - LIGHTED HORSE PARARDE	\$ 18.00	100%	18.00
1	930.1	GENERAL ADVERTISING EXPENSE	7/7/2022	3226	WASHINGTON COUNTY NEWS	ADS - LINN PICNIC	\$ 46.50	100%	46.50
1	930.1	GENERAL ADVERTISING EXPENSE	5/31/2022	1467	KVSV	ADS - MEMORIAL DAY TRIBUTE	\$ 75.00	100%	75.00
1	930.1	GENERAL ADVERTISING EXPENSE	9/30/2022	2160	THE NORTON TELEGRAM	ADS - NATIONAL 4-H WEEK	\$ 45.50	100%	45.50
1	930.1	GENERAL ADVERTISING EXPENSE	3/1/2022	2160	THE NORTON TELEGRAM	ADS - NATIONAL FFA WEEK	\$ 39.00	100%	39.00
1	930.1	GENERAL ADVERTISING EXPENSE	10/31/2022	2160	THE NORTON TELEGRAM	ADS - NATIONAL FIRE PREVENTION	\$ 31.20	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	12/30/2022	2160	THE NORTON TELEGRAM	ADS - NEW YEARS	\$ 12.19	100%	12.19
1	930.1	GENERAL ADVERTISING EXPENSE	9/1/2022	3226	WASHINGTON COUNTY NEWS	ADS - PALMER LABOR DAY	\$ 46.50	100%	46.50
1	930.1	GENERAL ADVERTISING EXPENSE	9/30/2022	2160	THE NORTON TELEGRAM	ADS - POST FAIR	\$ 39.00	100%	39.00
1	930.1	GENERAL ADVERTISING EXPENSE	2/1/2022	2160	THE NORTON TELEGRAM	ADS - SOIL CONSERVATION	\$ 48.75	100%	48.75
1	930.1	GENERAL ADVERTISING EXPENSE	5/26/2022	3226	WASHINGTON COUNTY NEWS	ADS - SPRING HOME & GARDEN	\$ 69.75	100%	69.75
1	930.1	GENERAL ADVERTISING EXPENSE	6/30/2022	2160	THE NORTON TELEGRAM	ADS - TORNADO PAGES	\$ 52.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	12/1/2022	3226	WASHINGTON COUNTY NEWS	ADS - VETERAN'S DAY DISPLAY	\$ 69.75	100%	69.75
1	930.1	GENERAL ADVERTISING EXPENSE	12/1/2022	3226	WASHINGTON COUNTY NEWS	ADS - VETERAN'S DAY SIG AD	\$ 18.00	100%	18.00
1	930.1	GENERAL ADVERTISING EXPENSE	11/30/2022	2160	THE NORTON TELEGRAM	ADS - VETERAN'S DAY	\$ 37.70	100%	37.70
1	930.1	GENERAL ADVERTISING EXPENSE	11/30/2022	1467	KVSV	ADS - VETERAN'S TRIBUTE	\$ 198.00	100%	198.00
1	930.1	GENERAL ADVERTISING EXPENSE	7/21/2022	3226	WASHINGTON COUNTY NEWS	ADS - WASHINGTON COUNTY FAIR	\$ 62.00	100%	62.00
1	930.1	GENERAL ADVERTISING EXPENSE	4/30/2022	2160	THE NORTON TELEGRAM	ADS - WORKING WOMEN	\$ 81.25	100%	81.25
1	930.1	GENERAL ADVERTISING EXPENSE	12/1/2022	4	CC MISC - VECTORSTOCK MEDIA	ARTWORK CREDIT - MEMBER SERVICES	\$ 35.26	100%	35.26
1	930.1	GENERAL ADVERTISING EXPENSE	2/15/2022	2394	PINNACLE MARKETING GROUP	KANZALAND REGIONAL TELEPHONE DIRECTORY	\$ 314.40	50%	157.20
1	930.1	GENERAL ADVERTISING EXPENSE	1/27/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 296.90	50%	148.45
1	930.1	GENERAL ADVERTISING EXPENSE	2/17/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 296.05	50%	148.03
1	930.1	GENERAL ADVERTISING EXPENSE	3/23/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 296.39	50%	148.20
1	930.1	GENERAL ADVERTISING EXPENSE	4/21/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 297.15	50%	148.58
1	930.1	GENERAL ADVERTISING EXPENSE	5/20/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 296.12	50%	148.06
1	930.1	GENERAL ADVERTISING EXPENSE	6/17/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 294.45	50%	147.23
1	930.1	GENERAL ADVERTISING EXPENSE	7/29/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 295.74	50%	147.87
1	930.1	GENERAL ADVERTISING EXPENSE	8/30/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 295.63	50%	147.82
1	930.1	GENERAL ADVERTISING EXPENSE	9/30/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 293.44	50%	146.72
1	930.1	GENERAL ADVERTISING EXPENSE	10/21/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 295.41	50%	147.71
1	930.1	GENERAL ADVERTISING EXPENSE	11/10/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 294.39	50%	147.20
1	930.1	GENERAL ADVERTISING EXPENSE	12/28/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 294.60	50%	147.30
1	930.1	GENERAL ADVERTISING EXPENSE	5/13/2022	150	BELOIT CALL	LEGAL NOTICE-ORDINANCE 784-CITY FRANCHIS	\$ 736.00	0%	-
1	930.1	GENERAL ADVERTISING EXPENSE	5/1/2022	4	CC MISC - ENVATO	PHOTOS/GRAPHICS/VIDEO TEMPLATES-MEMBER S	\$ 128.70	100%	128.70
1	930.1	GENERAL ADVERTISING EXPENSE	9/26/2022	9999	LOGAN HIGH SCHOOL	YEARBOOK AD	\$ 75.00	100%	75.00
1	930.1	GENERAL ADVERTISING EXPENSE	9/26/2022	9999	NORTON COMMUNITY HIGH SCHOOL	YEARBOOK AD	\$ 65.00	100%	65.00
1	930.1	GENERAL ADVERTISING EXPENSE	9/27/2022	9999	USD 212, NORTHERN VALLEY YEARBOOK	YEARBOOK AD	\$ 65.00	100%	65.00
1	930.1	GENERAL ADVERTISING EXPENSE	10/12/2022	9999	CONCORDIA HIGH SCHOOL YEARBOOK	YEARBOOK AD	\$ 60.00	100%	60.00
1	930.1	GENERAL ADVERTISING EXPENSE	10/4/2022	9999	GLASCO HIGH SCHOOL	YEARBOOK AD	\$ 60.00	100%	60.00
1	930.1	GENERAL ADVERTISING EXPENSE	12/14/2022	9999	CONCORDIA HIGH SCHOOL YEARBOOK	YEARBOOK AD - PAYMENT DIFFERENCE	\$ 55.00	100%	55.00

a/c 930.1

9,820.34

4,801.43

Division	Account	Description	Date	Vendor Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/8/2022	1888 CC NRECA	2020 CONNECT CONFERENCE - D.ANDERSON	578.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/23/2022	486 CLOUDCORP	2022 ANNUAL MEETING LUNCHEON TABLE	150	100%	150.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	1435 KMSDA	2022 KMSDA MEETING-CRISIS RESPONSE WORKS	156	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/3/2022	1885 NRECA	2022 MULTISPEAK SUBSCRIPTION	487.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	1885 NRECA	2022 NATIONAL COMPENSATION SYSTEM	386.75	100%	386.75
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/1/2022	1885 NRECA	2022 POWER XCHANGE REGISTRATION	2,112.50	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	3176 VMWARE	2023 ANTI-VIRUS SOFTWARE LICENSE CARBON	2,018.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2172 PRAIRIE LAND PETTY CASH - CONC	ACCIDENT REPORT - POLE HIT	5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022	1280 KEC	ACCOUNTING 101 WORKSHOP	227.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	1280 KEC	ACCOUNTING 301 WORKSHOP - A.STARK	227.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	632 DESTINATION KITCHEN	ADMIN SPECIALIST INTERVIEW LUNCH EXP	24.1	100%	24.10
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	73 AMERICAN RED CROSS	ADULT CPR TRAINING - D.ATWOOD	22.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	73 AMERICAN RED CROSS	ADULT CPR TRAINING - K.GRIFFITHS	22.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/9/2022	150 BELOIT CALL	ANNUAL SUBSCRIPTION	102.7	100%	102.70
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/14/2022	3226 WASHINGTON COUNTY NEWS	ANNUAL SUBSCRIPTION	51	100%	51.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/8/2022	1233 JEWELL COUNTY RECORD	ANNUAL SUBSCRIPTION	33	100%	33.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/2/2022	491 CLYDE REPUBLICAN	ANNUAL SUBSCRIPTION	26	100%	26.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022	2900 STOCKTON SENTINEL	ANNUAL SUBSCRIPTION	42	100%	42.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/1/2022	711 DOWNS NEWS & TIMES	ANNUAL SUBSCRIPTION	47.2	100%	47.20
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/13/2022	545 CONCORDIA BLADE-EMPIRE	ANNUAL SUBSCRIPTION	111.49	100%	111.49
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/19/2022	545 CONCORDIA BLADE-EMPIRE	ANNUAL SUBSCRIPTION	134.76	100%	134.76
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/18/2022	2806 SMITH COUNTY PIONEER	ANNUAL SUBSCRIPTION	46.75	100%	46.75
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/21/2022	1885 NRECA	ANNUAL SUBSCRIPTION - LEGAL RPTG SERVICE	240.5	100%	240.50
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/29/2022	1280 KEC	ATTORNEY'S CLE REGISTRATION-J.MCCLYMONT	97.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.71	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.71	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/12/2022	3173 VERIZON WIRELESS	BOARD IPADS	147.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	1235 JAMBOREE FOODS	BOARD MEETING MEAL EXP	45.8	100%	45.80
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022	1235 JAMBOREE FOODS	BOARD MEETING MEAL EXPENSE	51.08	100%	51.08
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	632 DESTINATION KITCHEN	BOARD MEETING MEAL EXPENSE	127.45	100%	127.45
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022	1235 JAMBOREE FOODS	BOARD MEETING MEAL EXPENSE	157.95	100%	157.95
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022	1235 JAMBOREE FOODS	BOARD MEETING MEAL EXPENSE	167.64	100%	167.64
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/23/2022	2221 MAIN DISH HOMETOWN CATERING	BOARD MEETING MEAL EXPENSE	236.57	100%	236.57
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022	1235 JAMBOREE FOODS	BOARD MEETING MEAL EXPENSE	173.9	100%	173.90
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/16/2022	2221 MAIN DISH HOMETOWN CATERING	BOARD MEETING MEAL EXPENSE	221.85	100%	221.85
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/9/2022	2221 MAIN DISH HOMETOWN CATERING	BOARD MEETING MEAL EXPENSE	190.83	100%	190.83

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/13/2022	2221	MAIN DISH HOMETOWN CATERING	BOARD MEETING MEAL EXPENSE	194.08	100%	194.08
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/12/2022	2221	MAIN DISH HOMETOWN CATERING	BOARD MEETING MEAL EXPENSE	419.64	100%	419.64
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	632	DESTINATION KITCHEN	BOARD MEETING MEAL EXPENSE - APRIL	55.79	100%	55.79
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022	1235	JAMBOREE FOODS	BOARD MEETING MEAL EXPENSES	73.71	100%	73.71
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	1235	JAMBOREE FOODS	BOARD MEETING MEAL EXPENSES	124.76	100%	124.76
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	1235	JAMBOREE FOODS	BOARD MEETING MEAL EXPENSE	101.48	100%	101.48
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/28/2022	1235	JAMBOREE FOODS	BOARD MEETING SUPPLIES	77.69	100%	77.69
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - DESTINATION KITCHEN	BOARD MEETING SUPPLIES - COOKIES	23.69	100%	23.69
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/20/2022	8	CC REST - DESTINATION KITCHEN	BOARD MEETING SUPPLIES - DESSERT	41.67	100%	41.67
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	8	CC REST - DESTINATION KITCHEN	BOARD MEETING SUPPLIES - DESSERT	47.37	100%	47.37
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/9/2022	632	DESTINATION KITCHEN	BREAKFAST - SUPERVISORY/CSR/BILLING TRNG	90.44	100%	90.44
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/7/2022	632	DESTINATION KITCHEN	BREAKFAST ROLLS - SUPERVISORY TRNG	70.34	100%	70.34
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/4/2022	34	CC TRAVEL - UNION CAB	CAB EXP - A.KARNOPP - WORKFORCE ADVISORY	23.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/10/2022	42	CC DOLLAR GENERAL	CANDY FOR SMITH CENTER & CLYDE VET'S DAY	25.17	100%	25.17
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/4/2022	4	CC MISC - TARGET	CANDY FOR VETERAN'S DAY PARADE	5.19	100%	5.19
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	4	CC MISC - DOLLAR GENERAL	CANDY FOR VETERAN'S DAY PARADE	7.97	100%	7.97
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/6/2022			Cash Register	-2342.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/10/2022	4	CC MISC - VISTA PRINT	CHRISTMAS PARTY - LARGE SHOPPING TOTES	103.16	100%	103.16
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/21/2022	1885	NRECA	CLCP CREDENTIAL RENEWAL - G.WILLOUR	71.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022			CLEAR ACCT	-0.07	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022			COMP TAX PREPAID WRITE OFF	650	100%	650.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/8/2022	808	ELECO SOLUTIONS LLC	COMPENSATION STUDY	2,275.00	100%	2,275.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	629	DELL MARKETING L.P.	CONC MICROSOFT TEAMS LICENSING - VIDEO C	16.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/15/2022	835	FASTENAL COMPANY	CONCORDIA SAFETY SUPPLIES - EYE WASH	211.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	42	CC DOLLAR GENERAL	CPR TRAINING SUPPLIES	28.21	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/8/2022	1888	CC NRECA	CREDIT - INTRO TO DIST. ENG - D.JULIAN	-1576.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/16/2022	1888	CC NRECA	CREDIT - K.GIRARO - REGION 7 & 9 MTG	-182	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	49	CC MATERIALS	CREDIT - RETURN SECURITY EVIDENCE MARKIN	-11.33	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022	2447	PRINT-5	CREDIT ON ACCOUNT	-36.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	55	CC TRNG	CREDIT REGIST - A.KARNOPP - MDC WORKSHOP	-342.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/24/2022	2221	MAIN DISH HOMETOWN CATERING	CSR & BILLING TRAINING MEAL EXPENSE	242.53	100%	242.53
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/13/2022	2221	MAIN DISH HOMETOWN CATERING	CSR & BILLING TRAINING MEAL EXPENSE	236.74	100%	236.74
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	632	DESTINATION KITCHEN	CSR TRAINING MEAL EXPENSE	133.97	100%	133.97
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/11/2022	55	CC TRNG - UWCC REGISTRATION	D.JULIAN SUBSTATION DESIGN & CONST TRNG	1,166.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/27/2022	691	DOMSCH, CATHERINE A	DISC & WORKING GENIUS TRAINING	5,877.46	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	7	CC GAS STATION - CASEY'S	DONUTS - CSR TRAINING	14.09	100%	14.09
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	7	CC GAS STATION - CASEY'S	DONUTS - KECHIT MEETING	14.09	100%	14.09
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	4	CC MISC - FMCSA D&A CLEARING HOUSE	DOT DRIVER'S QUERY	40.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/28/2022	719	DRONE NERDS INC	DRONE BATTERIES	2,243.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	4	CC MISC - DJI SERVICES	DRONE REPAIRS	149.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/26/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/23/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/15/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/18/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/15/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/15/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/18/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/16/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/28/2022	3177	UAV-RECON, LLC	DRONE STORAGE MONTHLY SUPPORT SERVICES	325	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/29/2022	1170	IGEAR	EMPLOYEE CLOTHING - D.BORTZ	150.15	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/7/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES	97.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/9/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES	97.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/7/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES	117	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/9/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES	104.81	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/8/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES	197.67	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/9/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES	130.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/8/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES & TRAINING	138.94	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/9/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES & TRAINING	150.31	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/8/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES & TRAINING	145.44	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/5/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES & TRAINING	104.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES & TRAINING	102.38	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/7/2022	531	COMPLIANCE ONE	EMPLOYEE TESTING / ADMIN FEES & TRAINING	290.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	2170	PRAIRIE LAND PETTY CASH FUND	FALL FEST PARADE REGISTRATION FEE	5	100%	5.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	8	CC REST - 3RD STREET BAKERY	FEBRUARY BOARD MEETING MEAL EXPENSE	148.21	100%	148.21
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2022	2735	SAWYERS ACE HARDWARE	FINANCE CHARGE	7.47	100%	7.47
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	2735	SAWYERS ACE HARDWARE	FINANCE CHARGE	1.44	100%	1.44
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	2011	NISC	FINANCIALS - PAYABLES & RECEIVABLE WORKS	102.43	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	2011	NISC	FINANCIALS - PAYROLL & HUMAN RESOURCES	204.85	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/27/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	65.69	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/24/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	46.12	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	31.36	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/24/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	46.79	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/19/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	62.47	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/19/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	32.98	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/15/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	81.67	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/13/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	86.55	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/11/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	101.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	85.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/6/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	137.96	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	163.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	67.61	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/28/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - CONCORDIA	266.04	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/27/2022	57	AMAZON CAPITAL SERVICES	FIRST AID SUPPLIES - IVYX TOWLETTES	70.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/27/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	129.73	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/25/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	73.23	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/24/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	83.94	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/21/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	69.87	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/19/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	101.42	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/16/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	83.87	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/14/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	141.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/12/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	55.07	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	77.7	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/4/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	110.52	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/29/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	123.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/3/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	91.69	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/29/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - NORTON	78.31	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/13/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	121.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/9/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	137.12	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/9/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	170.51	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/6/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	103.53	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/3/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	151.23	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	84.89	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/2/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	154.05	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/9/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	-141.33	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/2/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	141.33	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/18/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	99.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/18/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	149.78	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/15/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	113.15	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/13/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	143.68	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/7/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	92.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/7/2022	3400	CINTAS CORPORATION	FIRST AID SUPPLIES - PHILLIPSBURG	109.98	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/29/2022	73	AMERICAN RED CROSS	FIRST AID/CPR/AED MANUAL	179.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022			FJE - CLOUD CO WIND FARM POSTAGE	-18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022			FJE - KNOWBE4 SEC AWARENESS	103.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/28/2022			FJE - KNOWBE4 SEC AWARENESS	103.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022			FJE - KNOWBE4 SEC AWARENESS	103.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022			FJE - KNOWBE4 SEC AWARENESS	103.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022			FJE - KNOWBE4 SEC AWARENESS	103.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	34	CC TRAVEL-AMERICAN AIRLINES/PRICELINE	FLIGHT - A.KARNOPP - NRECA INTERACT CONF	336.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/11/2022	41	CC AMERICAN AIRLINES	FLIGHT - A.KARNOPP - WORKFORCE ADVISORY	363.48	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/8/2022	41	CC UNITED	FLIGHT - D.ANDERSON - CONNECT CONFERENCE	134.68	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/1/2022	41	CC AMERICAN AIRLINES	FLIGHT CHANGE - A.KARNOPP - INTERACT CONF	54.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/12/2022	41	CC FRONTIER	FLIGHT EXP - C.ENGEL - MIC CONFERENCE	113.13	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	41	CC FRONTIER AIRLINES	FLIGHT EXP - C.ENGEL - MIC CONFERENCE	83.2	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/10/2022	41	CC ALLIANZ INSURANCE	FLIGHT INS-A.KARNOPP-WORKFORCE ADVISORY	19.95	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	4	CC MISC - DOLLAR GENERAL	HOLIDAY CHALLENGE SUPPLIES	2.48	100%	2.48
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HOLIDAY INN	HOTEL EXP - D.ANDERSON - KSM DA CONF	187.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/6/2022	9	CC HOTEL - COURTYARD MARRIOTT	HOTEL EXP - M.ROMEY - IT SUMMIT	109.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9	CC HOTEL - HOLIDAY INN EXPRESS	HOTEL EXP - A.CHRISTY - ACCT 201 TRNG	116.37	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	9	CC HOTEL - HOLIDAY INN EXPRESS	HOTEL EXP - A.CHRISTY - KEC ACCT TRNG	105.03	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - HOLIDAY INN	HOTEL EXP - A.CHRISTY - KS REC ACCT MTG	202.51	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/11/2022	9	CC HOTEL - HOLIDAY INN KANSAS CITY AIRPO	HOTEL EXP - A.KARNOPP - INTERACT CONF	85.94	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/11/2022	9	CC HOTEL - ARIZONA GRAND RESORT & SPA	HOTEL EXP - A.KARNOPP - INTERACT CONF	226.83	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/14/2022	9	CC HOTEL - MARRIOTT KANSAS CITY AIRPORT	HOTEL EXP - A.KARNOPP - INTERACT CONF	114.07	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	9	CC HOTEL - WICHITA MARRIOTT	HOTEL EXP - A.KARNOPP - KEC HR SUMMIT	187.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - SHERATON OVERLAND PARK HOTEL	HOTEL EXP - A.KARNOPP - LABOR LAW WORKSH	149.7	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	9	CC HOTEL - CANDLEWOOD SUITES	HOTEL EXP - A.STARK - ACES CONFERENCE	113.81	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/3/2022	9	CC HOTEL - MARRIOTT DOWNTOWN	HOTEL EXP - A.STARK - ACES CONFERENCE	351.43	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/14/2022	9	CC HOTEL - CLARION INN	HOTEL EXP - A.STARK - SUNFLOWER STRATEGY	128.12	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - HOLIDAY INN	HOTEL EXP - A.STARK - BSGM ACCT 301 TRNG	103.37	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9	CC HOTEL - HILTON	HOTEL EXP - A.WEIDEN - METERING SCHOOL	395.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/2/2022	9	CC HOTEL - MARRIOTT	HOTEL EXP - BOARD & MGMT KEC SUMMMER MTG	1,436.99	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/12/2022	9	CC HOTEL - EXPEDIA	HOTEL EXP - C.ENGEL - MIC CONFERENCE	101.68	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/13/2022	9	CC HOTEL - GAYLORD OPRYLAND	HOTEL EXP - C.ENGEL - MIC CONFERENCE	171.55	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - GAYLORD OPRYLAND RESORT	HOTEL EXP - C.ENGEL - MIC CONFERENCE	518.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/15/2022	9	CC HOTEL - HILTON GARDEN	HOTEL EXP - C.ENGEL - PCB REG COMP TRNG	297.47	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - HAMPTON INN	HOTEL EXP - D.JULIAN - SUB DESIGN TRNG	515.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HOTEL AT OLDTOWN	HOTEL EXP - D.JULIAN - USERS GROUP/MEGGE	149.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HILTON GARDEN INN	HOTEL EXP - D.JULIAN - USERS GROUP/MEGGE	126.85	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9	CC HOTEL - HILTON	HOTEL EXP - D.URBAN - METERING SCHOOL	395.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HILTON GARDEN INN	HOTEL EXP - D.URBAN - USERS GROUP/MEGGER	126.85	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/8/2022	9	CC HOTEL - COURTYARD MARRIOTT	HOTEL EXP - D.URBAN - HEARTLAND METERING	463.69	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HOTEL AT OLDTOWN	HOTEL EXP - D.URBAN - USERS GROUP/MEGGER	149.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/6/2022	9	CC HOTEL - EMBASSY SUTIES	HOTEL EXP - DAKOTA/KEATH - SEL SEMINAR	281.48	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9	CC HOTEL - HILTON	HOTEL EXP - E.THOMPSON - METERING SCHOOL	791.23	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	9	CC HOTEL - HOTEL TOPEKA AT CITY CENTER	HOTEL EXP - I.BOHL - KEC ANNUAL MTG	235.54	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9	CC HOTEL - COURTYARD BY MARRIOTT	HOTEL EXP - J.ATRINS - KSM DA MTG	234.52	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - HOTEL AT DOWNTOWN	HOTEL EXP - J.COASH - KLSA MTG	304.58	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	9	CC HOTEL - HOTEL AT OLD TOWN	HOTEL EXP - J.COASH - METERING SCHOOL	311.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9	CC HOTEL - HILTON	HOTEL EXP - J.EPLEY - METERING SCHOOL	395.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	9	CC HOTEL - HILTON GARDEN	HOTEL EXP - J.EPLEY - NEC WORKSHOP	306.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	9	CC HOTEL - HOTEL AT OLD TOWN	HOTEL EXP - J.MUETING - METERING SCHOOL	311.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/5/2022	9	CC HOTEL - HYATT REGENCY	HOTEL EXP - K.BLACK - MATERIAL MTG	194.96	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HOTEL AT OLDTOWN	HOTEL EXP - K.CHRISTY - USERS GROUP/MEGG	149.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/22/2022	2940	SUNFLOWER ELECTRIC POWER CORP	HOTEL EXP - K.GIRARD - BOARD MTG	190.39	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	9	CC HOTEL - HOTEL TOPEKA AT CITY CENTER	HOTEL EXP - K.GIRARD - KEC ANNUAL MTG	78.52	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/3/2022	9	CC HOTEL - HILTON GARDEN INN	HOTEL EXP - K.GIRARD - KEC BOARD MTG	93.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/12/2022	9	CC HOTEL - WICHITA MARRIOTT	HOTEL EXP - K.GIRARD - KEC BOARD MTG	84.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	9	CC HOTEL - WICHITA MARRIOTT	HOTEL EXP - K.GIRARD - KEC BOARD MTG	84.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	9	CC HOTEL - WICHITA MARRIOTT	HOTEL EXP - K.GIRARD - KEC BOARD MTG	85.93	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/8/2022	9	CC HOTEL - WICHITA MARRIOTT	HOTEL EXP - K.GIRARD - KEC BOARD MTG	-85.93	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9	CC HOTEL - CYRUS HOTEL	HOTEL EXP - K.GIRARD - KEC DAY AT CAPITA	105.2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	9	CC HOTEL - MARRIOTT	HOTEL EXP - K.GIRARD - KEC MANAGER ASSOC	84.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9	CC HOTEL - DOUBLE TREE	HOTEL EXP - K.GIRARD - KEC SAFETY SUMMIT	118.64	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/9/2022	9	CC HOTEL - CAMBRIA	HOTEL EXP - K.GIRARD - NRECA ANNUAL MTG	654.3	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	9	CC HOTEL - FAIRFIELD BY MARRIOTT	HOTEL EXP - K.GIRARD - SUNFLOWER BOARD	73.29	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/9/2022	9	CC HOTEL - INTERCONTINENTAL KC	HOTEL EXP - K.GIRARD SUNFLOWER BOARD MTG	453.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HOLIDAY INN	HOTEL EXP - K.GRIFFITHS - KSM DA CONF	187.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/7/2022	9	CC HOTEL - CAMBRIA HOTEL	HOTEL EXP - K.ROSS - NRECA POWERXCHANGE	11.68	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/6/2022	9	CC HOTEL - COURTYARD MARRIOTT	HOTEL EXP - M.ROMEY - IT SUMMIT	109.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	9	CC HOTEL - HOTEL TOPEKA AT CITY CENTER	HOTEL EXP - O.LEVIN - KEC ANNUAL MTG	323.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/16/2022	2783	SLEEP INN & SUITES	HOTEL EXP - R.CULWELL - OP ASST TRAINING	77.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/6/2022	9	CC HOTEL - COURTYARD MARRIOTT	HOTEL EXP - S.SCHUMAKER - IT SUMMIT	109.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/7/2022	9	CC HOTEL - COURTYARD MARRIOTT	HOTEL EXP - S.SCHUMAKER - IT SUMMIT	109.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	9	CC HOTEL - HOTEL AT OLD TOWN	HOTEL EXP - V.FREY - METERING SCHOOL	311.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9	CC HOTEL - RESERVATIONS.COM	HOTEL EXP - KEATH/DAKOTA - LANDIS GYR TRGN	274.93	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9	CC HOTEL - SPRINGHILL SUITES	HOTEL EXP-A.KARNOPP-KEC SUPERVISORY TRGN	385.53	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/14/2022	9	CC HOTEL - CLARION INN	HOTEL EXP-A.KARNOPP-SUNFLOWER STRATEGY	128.12	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	9	CC HOTEL - FAIRFIELD	HOTEL EXP-A.KARNOPP-WORKFORCE ADVISORY G	101.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/6/2022	9	CC HOTEL - WESTIN HOTELS & RESORTS	HOTEL EXP-A.KARNOPP-WORKFORCE ADVISORY G	295.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	9	CC HOTEL - HILTON GARDEN INN	HOTEL EXP-A.STARK-SUNFLOWER ANNUAL MTG	90.32	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9	CC HOTEL - FAIRFIELD	HOTEL EXP-C.JOHNSON-KEC SUPERVISORY TRGN	574.14	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/8/2022	9	CC HOTEL - WICHITA MARRIOTT	HOTEL EXPENSE - K.ROSS - KEC BOARD MTG	169.26	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/15/2022	9	CC HOTEL - COMFORT SUITES	HOTEL EXPENSE-E.THOMPSON-HOTLINE SCHOOL	283.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/15/2022	9	CC HOTEL - COMFORT SUITES	HOTEL EXPENSE-J.NIELSON-HOTLINE SCHOOL	283.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/15/2022	9	CC HOTEL - COMFORT SUITES	HOTEL EXPENSE-R.SWATZELL-HOTLINE SCHOOL	283.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/15/2022	9	CC HOTEL - COMFORT SUITES	HOTEL EXPENSE-T.HEERSINK-HOTLINE SCHOOL	283.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	9	CC HOTEL - SUPERSTAY HOTEL	HOTEL EXP-K.GIRARD-ACES MEMBER CONFERENC	59.19	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/3/2022	9	CC HOTEL - MARRIOTT DOWNTOWN	HOTEL EXP-K.GIRARD-ACES MEMBER CONFERENC	351.43	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/4/2022	9	CC HOTEL - HOMEWOOD SUITES	HOTEL EXP-K.GIRARD-ACES MEMBER CONFERENC	152.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	9	CC HOTEL - HILTON GARDEN	HOTEL EXP-K.GIRARD-SUNFLOWER ANNUAL MTG	90.32	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - HILTON	HOTEL EXP-K.GIRARD-SUNFLOWER CEO SEARCH	572.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	9	CC HOTEL - SPRINGHILL SUITES	HOTEL EXP-K.GIRARD-SUNFLOWER CEO SEARCH	102.32	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9	CC HOTEL - FAIRFIELD	HOTEL EXP-V.FREY-KEC SUPERVISORY TRGN	550.9	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/8/2022	9	CC HOTEL - COURTYARD MARRIOTT	HOTEL/PARK EXP-K.CHRISTY-HEARTLAND METER	490.52	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HILTON GARDEN INN	HOTEL/PARKING EXP - K.CHRISTY - USERS GR	142.37	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	1280	KEC	HR SUMMIT - A.KARNOPP	568.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/28/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022			INSUR - PROPERTY DAMAGE	83.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022			INSUR - PROPERTY DAMAGE	84.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022			INSUR - PROPERTY DAMAGE	84.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022			INSUR - PROPERTY DAMAGE	84.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/2/2022	1888	CC NRECA	INTRO TO DIST. ENGINEERING - D.JULIAN	1,576.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/28/2022			INV RECLASS - PERSONAL EXP DUE	-3.85	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	2011	NISC	INVENTORY & PURCHASING WORKSHOP	102.43	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	1280	KEC	IT SUMMIT - S.SCHUMAKER & M.ROMEY	357.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/16/2022	1080	HILL CITY TIMES	JOB ADS - ACCOUNTANT II	101.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	2160	THE NORTON TELEGRAM	JOB ADS - ACCOUNTANT II	298.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	2240	OBERLIN HERALD	JOB ADS - ACCOUNTANT II	98.15	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022	2370	PHILLIPS COUNTY REVIEW	JOB ADS - ACCOUNTANT II	57.2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/29/2022	3242	THE ADVOCATE OF PHILLIPS COUNTY	JOB ADS - ACCOUNTANT II	70.2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/16/2022	2370	PHILLIPS COUNTY REVIEW	JOB ADS - ACCOUNTANT II	114.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2160	THE NORTON TELEGRAM	JOB ADS - ADMIN ASSISTANT	79.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	2160	THE NORTON TELEGRAM	JOB ADS - ADMIN ASSISTANT	79.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	4	CC MISC - FACEBOOK	JOB ADS - ADMINISTRATION SPECIALIST	6.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	2160	THE NORTON TELEGRAM	JOB ADS - MEMBER SERVICE REPRESENTATIVE	119.34	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/30/2022	2160	THE NORTON TELEGRAM	JOB ADS/ACCOUNTANT	99.45	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/29/2022	2170	PRAIRIE LAND PETTY CASH FUND	K.BLACK MEAL EXPENSE - INVENTORY CHECK	34.1	100%	34.10
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/9/2022	2499	S.D. MEYERS, LLC	K.CHRISTY SD MYERS TRAINING	64.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/9/2022	41	CC UNITED	K.GIRARD - NRECA REGION 7 FLIGHTS	369.98	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/1/2022	7	CC GAS STATION - ALTA	K.GIRARD MEAL EXPENSE	5.79	100%	5.79
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/9/2022	9999	KANSAS SAFETY COORDINATORS ASSOCIATION	KANSAS SAFETY COORD. ASSOC. DUES 2022	65	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/17/2022	9999	KCRE	KCRE GOLF TOURNAMENT HOLE/GREEN SPONSORS	276.25	100%	276.25
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/26/2022	1280	KEC	KEC ACCOUNTING 201 WORKSHOP	682.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	8	CC REST - BLUE MOOSE	KEC ANNUAL MEETING MEAL EXPENSE	175.81	100%	175.81
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022	1280	KEC	KEC ANNUAL MEETING/BOARD EDUCATION CLASS	3,308.50	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/26/2022	1280	KEC	KEC SUMMER BOARD MEETING - BOARD	3,181.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/26/2022	1280	KEC	KEC SUMMER BOARD MEETING - MANAGEMENT	292.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/7/2022	2221	MAIN DISH HOMETOWN CATERING	KECHIT ADMINISTRATORS MEETING MEAL EXP	192.08	100%	192.08
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022	1235	JAMBOREE FOODS	KMSDA GIFT	21.02	100%	21.02
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	42	CC DOLLAR GENERAL	KMSDA GIFT	1.41	100%	1.41
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	42	CC DOLLAR GENERAL	KMSDA GIFTS	14.46	100%	14.46
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	4	CC MISC - HIGH CALL OUTFITTERS	KS REC ACCT MTG DOOR PRIZE	22.75	100%	22.75
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	34	CC TRAVEL - KTA	KTA FEE - A.KARNOPP - WORKFORCE ADVISORY	2.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2172	PRAIRIE LAND PETTY CASH - CONC	KTA TOLL FEE-E.MENDENHALL-DELIVER GLOVES	5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022	3391	FLEET SERVICES	L.HAYS POP	1.08	100%	1.08
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022	1235	JAMBOREE FOODS	L.HAYS RETIREMENT CAKE	29.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022	2735	SAWYERS ACE HARDWARE	LATE FEE	3.2	100%	3.20
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/15/2022	34	CC TRAVEL - LYFT	LYFT EXP - A.KARNOPP - INTERACT CONF	15.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022	1235	JAMBOREE FOODS	MANAGER & CSR/BILLING TRAINING SUPPLIES	35.3	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/5/2022	632	DESTINATION KITCHEN	MEAL - STRATEGIC ACTION PLAN MTG	27.3	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - EASY G	MEAL EXP - 11 KEMP RCLOSESR MTG	72.88	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - SAROCHA THAI RESTAURANT	MEAL EXP - A.CHRISTY - ACCT 201 TRGN	16.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - MCDONALDS	MEAL EXP - A.CHRISTY - KEC ACCT TRNG	2.11	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - MCDONALDS	MEAL EXP - A.CHRISTY - KEC ACCT TRNG	3.95	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - THE PAGE	MEAL EXP - A.CHRISTY - KEC ACCT TRNG	21.53	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2022	1285	KANSAS REC ACCOUNTANT CLUB	MEAL EXP - A.CHRISTY - KEC REC ACCT MTG	13	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - THE PAGE	MEAL EXP - A.CHRISTY - KS REC ACCT MTG	14.31	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - GOLDEN Q	MEAL EXP - A.CHRISTY - KS REC ACCT MTG	11.56	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - MCDONALD'S	MEAL EXP - A.CHRISTY - KS REC ACCT MTG	4.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/10/2022	8	CC REST - GRANITE CITY FOOD & BREWERY	MEAL EXP - A.KARNOPP - INTERACT CONF	15.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/11/2022	8	CC REST - RUSTLER'S ROOSTE	MEAL EXP - A.KARNOPP - INTERACT CONF	30.97	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/11/2022	9	CC HOTEL - ARIZONA GRAND RESORT & SPA	MEAL EXP - A.KARNOPP - INTERACT CONF	19.49	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/13/2022	8	CC REST - WILDFLOWER	MEAL EXP - A.KARNOPP - INTERACT CONF	5.07	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/13/2022	8	CC REST - PANDA EXPRESS	MEAL EXP - A.KARNOPP - INTERACT CONF	8.05	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/14/2022	8	CC REST - CRACKER BARREL	MEAL EXP - A.KARNOPP - INTERACT CONF	7.33	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - LONGHORN STEAKHOUSE	MEAL EXP - A.KARNOPP - KEC HR SUMMIT	20.14	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	9	CC HOTEL - WICHITA MARRIOTT	MEAL EXP - A.KARNOPP - KEC HR SUMMIT	18.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - SHERATON CONV CTR DINING	MEAL EXP - A.KARNOPP - LABOR LAW WORKSHO	7.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - ARBY'S	MEAL EXP - A.KARNOPP - LABOR LAW WORKSHO	7.15	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - SONIC	MEAL EXP - A.STRAK - BSGM ACCT 301 TRNG	3.87	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/13/2022	8	CC REST - DESTINATION KITCHEN	MEAL EXP - ACCT INTERVIEW LUNCH	22.27	100%	22.27
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - GAYLORD OPRYLAND	MEAL EXP - C.ENGEL - MIC CONFERENCE	6.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - RED LOBSTER	MEAL EXP - C.ENGEL - MIC CONFERENCE	24.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - JACK DANIEL'S	MEAL EXP - C.ENGEL - MIC CONFERENCE	27.96	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - TGI FRIDAY'S	MEAL EXP - C.ENGEL - MIC CONFERENCE	16.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - ARBY'S	MEAL EXP - C.ENGEL - PCB COMP TRNG	7.22	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - VINCENZO'S	MEAL EXP - C.ENGEL - PCB COMP TRNG	19.9	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - LAZLO'S BREWERY & GRILL	MEAL EXP - C.ENGEL - PCB COMP TRNG	17.55	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	8	CC REST - EL PUERTO	MEAL EXP - CONCORDIA INTERVIEWS	44.4	100%	44.40
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	9	CC HOTEL - HILTON GARDN	MEAL EXP - D.JULIAN - NEC WORKSHOP	306.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	7	CC GAS STATION - KWIK TRIP	MEAL EXP - D.JULIAN - SUBSTATION DESIGN	4.71	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - NITTY GRITTY	MEAL EXP - D.JULIAN - SUBSTATION DESIGN	26.47	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - STATE STREE BRATS	MEAL EXP - D.JULIAN - SUBSTATION DESIGN	22.84	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - HARDEE'S	MEAL EXP - D.JULIAN - SUBSTATION DESIGN	9.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - MCDONALD'S	MEAL EXP - D.JULIAN - SUBSTATION DESIGN	3.54	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - JERSEY MIKES	MEAL EXP - D.JULIAN - SUBSTATION DESIGN	0.01	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - MCDONALDS	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	8.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - CHICK-FIL-A	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	10.15	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - LONGHORN STEAKHOUSE	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	47.03	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - MCDONALD'S	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	11.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - GOLDEN Q	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	19.81	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - MARTINELLI'S LITTLE ITALY	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	24.96	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - APPLEBEES	MEAL EXP - DAKOTA/JAKE E - NEC WORKSHOP	28.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/4/2022	8	CC REST - THE RUB BAR-B-QUE	MEAL EXP - DAKOTA/KEATH - SEL SEMINAR	22.87	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/5/2022	8	CC REST - MCDONALD'S	MEAL EXP - DAKOTA/KEATH - SEL SEMINAR	13.42	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - SUBWAY	MEAL EXP - DEAN/KIRK/JIM - MEETING	15.04	100%	15.04
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - EL PUERTO	MEAL EXP - DILLON WILLIAMS INTERVIEW	25.58	100%	25.58
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	8	CC REST - MCDONALDS	MEAL EXP - DODGE CITY MEETING	14.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/4/2022	8	CC REST - LOS POTROS	MEAL EXP - E.MENDENHALL - COVER UP TESTI	14.59	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/12/2022	8	CC REST - KFC	MEAL EXP - E.MENDENHALL - NEWTON TRANS	8.13	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/12/2022	8	CC REST - OZ BREWING	MEAL EXP - E.MENDENHALL - NORTON TRIP	15.51	100%	15.51
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - TOWN & COUNTRY	MEAL EXP - E.MENDENHALL - NORTON TRIP	13.58	100%	13.58
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2172	PRAIRIE LAND PETTY CASH - CONC	MEAL EXP - E.MENDENHALL - TRIP TO NORTON	11.12	100%	11.12
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/12/2022	632	DESTINATION KITCHEN	MEAL EXP - FEDERATED/APRIL/DEAN/DAVE	55.22	100%	55.22
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - PUMPHOUSE	MEAL EXP - J.ATKINS - KMSDA MTG	18.73	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - MCDONALD'S	MEAL EXP - J.ATKINS - KMSDA MTG	5.66	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/28/2022	8	CC REST - SUBWAY	MEAL EXP - J.COASH - LINE DESIGN TRAIN.	17.22	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/1/2022	8	CC REST - SUBWAY	MEAL EXP - J.COASH - ASST OPS INTERVIEWS	10.23	100%	10.23
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/1/2022	8	CC REST - SONIC	MEAL EXP - J.COASH - ASST OPS INTERVIEWS	7.61	100%	7.61
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - FIVE GUYS	MEAL EXP - J.COASH - KLSA MTG	19.05	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - TEH BEACON	MEAL EXP - J.COASH - KLSA MTG	15.9	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - THE BEACON	MEAL EXP - J.COASH - KLSA MTG	14.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - DOMINO'S	MEAL EXP - J.COASH - KLSA MTG	22.94	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/15/2022	8	CC REST - BRAUM'S	MEAL EXP - J.COASH - SUNFLOWER CONF	9.17	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - FIVE GUYS	MEAL EXP - J.COASH - TRANSPORT RUBBER GO	17.61	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/4/2022	8	CC REST - EL PUERTO	MEAL EXP - JIM/APRIL/KIRK - MEETING	45.69	100%	45.69
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/6/2022	8	CC REST - THE BEACON	MEAL EXP - JIM/JUSTIN - METERING SCHOOL	38.73	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	8	CC REST - THE BEACON	MEAL EXP - JIM/JUSTIN - METERING SCHOOL	29.53	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/14/2022	8	CC REST - THE SAND TRAP BAR & GRLL	MEAL EXP - JOHN/DAKOTA - PBURG MTG	21.54	100%	21.54
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/3/2022	8	CC REST - FREDDY'S	MEAL EXP - K.CHRISTY - COOPER EATON TRNG	14.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/15/2022	8	CC REST - MCDONALDS	MEAL EXP - K.GIRARD	7.57	100%	7.57
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	8	CC REST - AS DE OROS MEXICAN	MEAL EXP - K.GIRARD - AMBER WAVE	31.7	100%	31.70
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	8	CC REST - ARBY'S	MEAL EXP - K.GIRARD - KEC ANNUAL MTG	7.34	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/2/2022	8	CC REST - MCDONALDS	MEAL EXP - K.GIRARD - KEC BOARD MTG	5.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/3/2022	8	CC REST - CHICK-FIL-A	MEAL EXP - K.GIRARD - KEC BOARD MTG	6.96	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/11/2022	8	CC REST - FIREBIRDS WOOD FIRED GRILL	MEAL EXP - K.GIRARD - KEC BOARD MTG	15.32	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022			MEAL EXP - K.GIRARD - KEC BOARD MTG	17.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	8	CC REST - ARBY'S	MEAL EXP - K.GIRARD - KEC BOARD MTG	7.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	8	CC REST - FIREBIRD'S	MEAL EXP - K.GIRARD - KEC BOARD MTG	40.79	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/6/2022	8	CC REST - WICHITA MARRIOTT	MEAL EXP - K.GIRARD - KEC BOARD MTG	13.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/6/2022	8	CC REST - JIMMY JOHNS	MEAL EXP - K.GIRARD - KEC BOARD MTG	8.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - MCDONALD'S	MEAL EXP - K.GIRARD - KEC DAY AT CAPITAL	7.64	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - WENDY'S	MEAL EXP - K.GIRARD - KEC DAY AT CAPITAL	8.38	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	8	CC REST - WENDY'S	MEAL EXP - K.GIRARD - KEC MANAGER ASSOC	7.13	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	9	CC HOTEL - MARRIOTT	MEAL EXP - K.GIRARD - KEC MANAGER ASSOC	21.72	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/9/2022	8	CC REST - SALTGRASS STEAKHOUSE	MEAL EXP - K.GIRARD - KEC MANAGER ASSOC	19.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - BRICKTOWN BREWERY	MEAL EXP - K.GIRARD - KEC SAFETY SUMMIT	14.48	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - CHISHOLMS	MEAL EXP - K.GIRARD - KEC SAFETY SUMMIT	24.12	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	8	CC REST - MCALISTER'S DELI	MEAL EXP - K.GIRARD - KEC SUMMER MTG	9.29	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	8	CC REST - CANE'S	MEAL EXP - K.GIRARD - KEC SUMMER MTG	6.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/6/2022	7	CC GAS STATION - PHILLIPS 66	MEAL EXP - K.GIRARD - NRECA ANNUAL MTG	4.58	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/6/2022	8	CC REST - JIMMY JOHNS	MEAL EXP - K.GIRARD - NRECA ANNUAL MTG	7.98	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/6/2022	8	CC REST - RIPPY'S HONKY TONK	MEAL EXP - K.GIRARD - NRECA ANNUAL MTG	61.66	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/9/2022	8	CC REST - WENDY'S	MEAL EXP - K.GIRARD - NRECA ANNUAL MTG	4.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/9/2022	8	CC REST - MCDONALDS	MEAL EXP - K.GIRARD - NRECA ANNUAL MTG	5.79	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - JIMMY JOHNS	MEAL EXP - K.GIRARD - SUNFLOWER BOARD MT	6.36	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/7/2022	8	CC REST - CHICK-FIL-A	MEAL EXP - K.GIRARD SUNFLOWER BOARD MTG	8.83	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/8/2022	8	CC REST - AMERICAN SLANG	MEAL EXP - K.GIRARD SUNFLOWER BOARD MTG	17.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/9/2022	8	CC REST - MCALISTER'S DELI	MEAL EXP - K.GIRARD SUNFLOWER BOARD MTG	9.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/4/2022	8	CC REST - CHEDDARS	MEAL EXP - KEATH/DOM - HEARTLAND METERING	31.44	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/5/2022	8	CC REST - RIVER CITY BREWERY	MEAL EXP - KEATH/DOM - HEARTLAND METERING	20.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/6/2022	8	CC REST - FIVE GUYS	MEAL EXP - KEATH/DOM - HEARTLAND METERING	20.33	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/6/2022	8	CC REST - CLUTCH - TIGHT ENDS	MEAL EXP - KEATH/DOM - HEARTLAND METERING	18.46	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	7	CC GAS STATION - TRAVEL CENTER	MEAL EXP - KEATH/DOM - HEARTLAND METERING	65	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	8	CC REST - TACO BELL	MEAL EXP - KEATH/DOM - HEARTLAND METERING	11.15	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - THE BEACON	MEAL EXP - KEATH/DOM/DAKOTA - TRAINING	27.06	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - THE ANCHOR	MEAL EXP - KEATH/DOM/DAKOTA - TRAINING	32.99	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - TEXAS ROADHOUSE	MEAL EXP - KEATH/DOM/DAKOTA - TRAINING	52.39	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - EGG CETERA	MEAL EXP - KEATH/DOM/DAKOTA - TRAINING	19.06	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - FIVE GUYS	MEAL EXP - KEATH/DOM/DAKOTA - TRAINING	33.96	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - GELLA'S DINER	MEAL EXP - KENZIE/DEB - KSM DA CONF	31.21	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - SAROCHA THAI REST	MEAL EXP - KENZIE/DEB - KSM DA CONF	40.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/13/2022	632	DESTINATION KITCHEN	MEAL EXP - KIRK & STEVE SYNDER SUMMIT AG	28.66	100%	28.66
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/28/2022	8	CC REST - 110 BAR AND GRILL	MEAL EXP - LINE DESIGN - GREG,JIM,DAKOTA	46	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/6/2022	8	CC REST - TOM'S LOTUS GARDEN	MEAL EXP - M.ROMEY - IT SUMMIT	11.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/13/2022	8	CC REST - LONGHORN STEAKHOUSE	MEAL EXP - METERING SCHOOL EXPENSE	87.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/14/2022	8	CC REST - MUSIC CITY HOT CHICKEN	MEAL EXP - METERING SCHOOL EXPENSE	45.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/14/2022	8	CC REST - FIVE GUYS	MEAL EXP - METERING SCHOOL EXPENSE	59.59	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/15/2022	8	CC REST - MCDONALDS	MEAL EXP - METERING SCHOOL EXPENSE	28.87	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/15/2022	8	CC REST - MCDONALDS	MEAL EXP - METERING SCHOOL EXPENSE	29.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/13/2022	8	CC REST - 110 BAR AND GRILL	MEAL EXP - MINERATING COMMITTEE	43.55	100%	43.55
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	9	CC HOTEL - MARRIOTT	MEAL EXP - R.PAXSON - KEC SUMMER MTG	8.51	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/4/2022	8	CC REST - WENDY'S	MEAL EXP - S.SCHUMAKER - IT SUMMIT	3.89	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/6/2022	8	CC REST - OLD CHICAGO	MEAL EXP - S.SCHUMAKER - IT SUMMIT	13.65	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/4/2022	8	CC REST - PUMPHOSUE	MEAL EXP - SHANE/MELANIE - IT SUMMIT	18.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/5/2022	8	CC REST - OLD CHICAGO	MEAL EXP - SHANE/MELANIE - IT SUMMIT	28.94	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/5/2022	8	CC REST - B & C BARBEQUE	MEAL EXP - SHANE/MELANIE - IT SUMMIT	22.06	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - LONG JOHN SILVER'S	MEAL EXP - V.FREY - SUPERVISORY TRGN	20.16	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - LONG HORN STEAKHOUSE	MEAL EXP - V.FREY - SUPERVISORY TRNG	16.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/3/2022	8	CC REST - ARBY'S	MEAL EXP - A.KARNOPP - WORKFORCE ADVISORY	8.41	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/7/2022	1361	KARNOPP, APRIL	MEAL EXP REIMB - KEC SUPERVISORY TRNG	36.1	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	3380	WISEMAN, DEAN	MEAL EXP REIMB-D.WISEMAN-SAFETY SUMMIT	15.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - TEXAS ROADHOUSE	MEAL EXP-A.KARNOPP-KEC SUPERVISORY TRGN	24.19	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - OLIVE GARDEN	MEAL EXP-A.KARNOPP-KEC SUPERVISORY TRNG	15.09	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/4/2022	8	CC REST - DAIRY QUEEN	MEAL EXP-A.KARNOPP-R.BARNES ORIENTATION	11.05	100%	11.05
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/4/2022	8	CC REST - BUD BREWHOUSE	MEAL EXP-A.KARNOPP-WORKFORCE ADVISORY GR	12.85	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/6/2022	8	CC REST - CHICK-FIL-A	MEAL EXP-A.KARNOPP-WORKFORCE ADVISORY GR	11.86	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/13/2022	8	CC REST - BARON'S STEAKHOUSE	MEAL EXP-ALISHA/APRIL-SUNFLOWER STRATEGY	35.86	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/14/2022	8	CC REST - WENDY'S	MEAL EXP-ALISHA/APRIL-SUNFLOWER STRATEGY	11.82	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - WENDY'S	MEAL EXP-B.MCCCHESNEY-SUPERVISORY TRGN	15.78	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - JOSE PEPPER'S	MEAL EXP-B.MCCCHESNEY-SUPERVISORY TRGN	47.39	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - APPLEBEE'S	MEAL EXP-B.MCCCHESNEY-SUPERVISORY TRGN	57.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - FIVE GUYS	MEAL EXP-DAKOTA/JAKE/ANDY-NEC WORKSHOP	36.32	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - QDOBA	MEAL EXP-DAKOTA/JAKE/ANDY-NEC WORKSHOP	21.87	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2172	PRAIRIE LAND PETTY CASH - CONC	MEAL EXP-E.MENDENHALL-DELIVER GLOVES	11.06	100%	11.06
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/12/2022	8	CC REST - LONGHORN STEAKHOUSE	MEAL EXPENSE - HOTLINE SCHOOL	134.84	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/13/2022	8	CC REST - BUFFALO WILD WINGS	MEAL EXPENSE - HOTLINE SCHOOL	53.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/13/2022	8	CC REST - TEXAS ROADHOUSE	MEAL EXPENSE - HOTLINE SCHOOL	73.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/14/2022	8	CC REST - HUHOT MONGOLIAN GRILL	MEAL EXPENSE - HOTLINE SCHOOL	54.33	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/14/2022	8	CC REST - POWERCAT SPORTS GRILL	MEAL EXPENSE - HOTLINE SCHOOL	60.04	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - NICO'S LITTLE ITALY	MEAL EXPENSE - HOTLINE SCHOOL	38.68	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/12/2022	8	CC REST - MAVERICKS STEAKHOUSE	MEAL EXPENSE - KIRK & JIM	25.03	100%	25.03
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - MCDONALD'S	MEAL EXPENSE - METERING SCHOOL	28.93	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - MCDONALD'S	MEAL EXPENSE - METERING SCHOOL	27.82	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - CARL'S JR	MEAL EXPENSE - METERING SCHOOL	29.01	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - PANDA EXPRESS	MEAL EXPENSE - METERING SCHOOL	44.32	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - CHEBA HUT	MEAL EXPENSE - METERING SCHOOL	44.14	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	8	CC REST - PANINOS RESTURANT	MEAL EXPENSE - METERING SCHOOL	61.17	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - TEXAS ROADHOUSE	MEAL EXPENSE - SUPERVOSRY TRAINING	63.82	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	8	CC REST - TEXAS ROADHOUSE	MEAL EXPENSE - SUPERVOSRY TRAINING	52.23	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - FIVE GUYS	MEAL EXP-GREGG/SHAWN-KANSAS CITY TRIP	24.3	100%	24.30
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	8	CC REST - HICKOK'S STEAKHOUSE	MEAL EXP-GREGG/SHAWN-KANSAS CITY TRIP	34.45	100%	34.45
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	8	CC REST - DAIRY QUEEN	MEAL EXP-J.COASH-WORK ORDER INSPECTIONS	16.66	100%	16.66
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/6/2022	8	CC REST - DAIRY QUEEN	MEAL EXP-JIM/ANDY/WAYLON-SUPERVISOR TRNG	30.14	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/12/2022	8	CC REST - SUBWAY	MEAL EXP-JIM/BRANDON/DAKOTA-SC SUB MTG	42.49	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/5/2022	8	CC REST - TRI-CITY BREWERY	MEAL EXP-JIM/JUSTIN/VONLEY-METERING SCHO	60.23	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/6/2022	8	CC REST - THE ANCHOR	MEAL EXP-JIM/JUSTIN/VONLEY-METERING SCHO	52.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/6/2022	8	CC REST - FIVE GUYS	MEAL EXP-JIM/JUSTIN/VONLEY-METERING SCHO	51.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/7/2022	8	CC REST - LA FIESTA MEXICAN	MEAL EXP-JIM/JUSTIN/VONLEY-METERING SCHO	53.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/2/2022	8	CC REST - SUBWAY	MEAL EXP-JOHN/KENZIE-TIPTON FRANCHISE MT	19.9	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/12/2022	8	CC REST - ARBY'S	MEAL EXP-K.GIRARD/A.KARNOPP-CONC EMP MTG	14.99	100%	14.99
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - MCDONALDS	MEAL EXP-K.GIRARD-ACES MEMBER CONFERENCE	6.16	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - FREDDY'S	MEAL EXP-K.GIRARD-ACES MEMBER CONFERENCE	8.7	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	8	CC REST - YARDHOUSE	MEAL EXP-K.GIRARD-ACES MEMBER CONFERENCE	17.42	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/2/2022	8	CC REST - WEBER GRILL	MEAL EXP-K.GIRARD-ACES MEMBER CONFERENCE	43.06	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/3/2022	8	CC REST - ARBY'S	MEAL EXP-K.GIRARD-ACES MEMBER CONFERENCE	7.93	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - CANE'S	MEAL EXP-K.GIRARD-SUNFLOWER CEO SEARCH	7.94	100%	7.94
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - SSP AMERICA	MEAL EXP-K.GIRARD-SUNFLOWER CEO SEARCH	12.09	100%	12.09
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	8	CC REST - PASTINI	MEAL EXP-KIRK & BOARD-SUNFLOWER CEO SEAR	51.48	100%	51.48
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/1/2022	8	CC REST - CHISHOLMS	MEAL EXP-KIRK & DEAN-KEC SAFETY SUMMIT	16.18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/12/2022	8	CC REST - EASY G	MEAL EXP-KIRK/ALISHA-ORGANIZATIONAL MTG	18.38	100%	18.38
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/8/2022	9999	ABBY BAINTER MEMORIAL FUND	MEMORIAL - ABBY BAINTER	26	100%	26.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	4	CC MISC - CLAY CENTER FLORAL	MEMORIAL - M.KNOX'S FATHER IN LAW	96.35	100%	96.35
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	9999	NORTON CHRISTIAN CHURCH	MEMORIAL - WILMA WISEMAN	48.75	100%	48.75
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	4	CC MISC - BLOSSOMS & BUTTERFLIES	MEMORIAL ARRANGEMENT - CHARLENE ROSS	36.67	100%	36.67
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	4	CC MISC - UNICORN FLORAL	MEMORIAL ARRANGEMENT - PAXSON	28.21	100%	28.21
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022	4	CC MISC - UNICORN FLORAL	MEMORIAL ARRANGEMENT - PAXSON	-26	100%	(26.00)
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	4	CC MISC - UNICORN FLORAL	MEMORIAL ARRANGEMENT - PAXSON	26	100%	26.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/7/2022	9999	ROBERT JOHNSON MEMORIAL FUND	MEMORIAL DONATION	48.75	100%	48.75
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/10/2022	2352	THISTLE	MEMORIAL FLOWERS - ERVIN BOHL	32.44	100%	32.44
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	884	FLOWER GALLERY	MEMORIAL FLOWERS - R.BARNES FATHER	71.6	100%	71.60
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/1/2022	55	CC TRNG - CSU CONFERENCE	METERING SCHOOL REGISTRATION - A.WIEDEN	272.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/1/2022	55	CC TRNG - CSU CONFERENCE	METERING SCHOOL REGISTRATION - D.URBAN	272.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/1/2022	55	CC TRNG - CSU CONFERENCE	METERING SCHOOL REGISTRATION - J.EPLEY	272.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/1/2022	55	CC TRNG - CSU CONFERENCE	METERING SCHOOL REGISTRATION - K.CHRISTY	306.8	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/10/2022	55	CC TRNG - CSU CONFERENCE	METERING SCHOOL REGISTRATION- E.THOMPSON	272.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/30/2022	2011	NISC	MIC CONFERENCE - C.ENGEL	669.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	629	DELL MARKETING L.P.	MICROSOFT TEAMS LICENSING - NORTON	250.97	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	629	DELL MARKETING L.P.	MICROSOFT TEAMS LICENSING - CONCORDIA	16.08	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/10/2022	949	FISHER & PHILLIPS LLP	MIDWEST LABOR & EMPLOYMENT SEMINAR-APRI	48.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/7/2022	1361	KARNOPP, APRIL	MILEAGE EXP REIMB - KEC SUPERVISORY TRNG	237.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/29/2022	1361	KARNOPP, APRIL	MILEAGE EXPENSE REIMB - INTERACT CONF	298.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/23/2022	1361	KARNOPP, APRIL	MILEAGE REIMB - CONC SAFETY MTG	113.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/26/2022	448	CHRISTY, ASHLEY	MILEAGE REIMB - KS REC ACCT MTG	128.38	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	1361	KARNOPP, APRIL	MILEAGE REIMB -WORKFORCE ADVISORY GROUP	299.81	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/25/2022	904	GIRARD, KIRK A	MILEAGE REIMBURSEMENT - DELIEVER MEALS	109.98	100%	109.98
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/25/2022	904	GIRARD, KIRK A	MILEAGE REIMBURSEMENT - SAFETY SUMMIT	108	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/25/2022	2875	STARK, ALISHA	MILEAGE REIMBURSEMENT - SUNFLOWER BOARD	97.34	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/25/2022	9999	PFANNENSTIEL, RACHAEL	MILEAGE REIMBURSEMENT-PHILLIPSBURG RODEO	27.63	100%	27.63
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022			MKEC PROPERTY TAX	2,169.27	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/28/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022			MKEC PROPERTY TAX	2,169.26	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022			MKEC PROPERTY TAX	2,169.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022			MKEC PROPERTY TAX	2,273.99	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022	2011	NISC	MONTHLY SUPPORT SERVICES	150.24	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/28/2022	2011	NISC	MONTHLY SUPPORT SERVICES	150.24	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	2011	NISC	MONTHLY SUPPORT SERVICES	150.24	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	2011	NISC	MONTHLY SUPPORT SERVICES	150.24	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022	2011	NISC	MONTHLY SUPPORT SERVICES	159.46	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022	2011	NISC	MONTHLY SUPPORT SERVICES	159.46	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	2011	NISC	MONTHLY SUPPORT SERVICES	168.82	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2011	NISC	MONTHLY SUPPORT SERVICES	185.29	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	2011	NISC	MONTHLY SUPPORT SERVICES	185.29	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	2011	NISC	MONTHLY SUPPORT SERVICES	185.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022	2011	NISC	MONTHLY SUPPORT SERVICES	185.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	2011	NISC	MONTHLY SUPPORT SERVICES - NOV 22	185.28	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/11/2022	4	CC MISC - CRW FLAGS	MONTHLY USAGE - PROFIT RECOVERY	176	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/29/2022			MR Invoice	12.83	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/16/2022			MR Invoice	-2342.41	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022			MR Invoice	-1081.19	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022			MR Invoice	-101.68	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/7/2022			MR Invoice	-253.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/10/2022			MR Invoice Maintenance	253.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	4	CC MISC - KS.GOV	MVD PRE-EMPLOYMENT CHECK - K. STRUTT	10.86	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	4	CC MISC - KS.GOV	MVD PRE-EMPLOYMENT - D.WILLIAMS	10.86	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	1280	KEC	NEC WORKSHOP - A.GILSDORF	1,000.00	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	1280	KEC	NEC WORKSHOP - D.JULIAN	650	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	1280	KEC	NEC WORKSHOP - J.EPLEY	650	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2022	1235	JAMBOREE FOODS	NORTON - SUPPLIES FOR TRAINING	27.71	100%	27.71
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/14/2022	4	CC MISC - CRW FLAGS	NORTON OFFICE - FLAGS	227.59	100%	227.59
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/1/2022	42	CC DOLLAR GENERAL	NORTON PARADE CANDY	10.58	100%	10.58
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	1888	CC NRECA	NRECA - REGION 7 & 9 - K.GIRARD	182	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	1888	CC NRECA	NRECA - REGION 7 & 9 - K.ROSS & W.PETERS	643.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/5/2022	1888	CC NRECA	NRECA REGISTRATION CREDIT - E.WITMER	-637.65	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/13/2022	2221	MAIN DISH HOMETOWN CATERING	OCTOBER SAFETY MEETING MEAL EXPENSE	166.02	100%	166.02
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	900	GENE'S HEARTLAND FOODS	PARADE CANDY	18.09	100%	18.09
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	34	CC TRAVEL - PASSPORT	PARKING - K.GIRARD - KEC DAT AT CAPITAL	2.43	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/14/2022	34	CC TRAVEL - KCI AIRPORT PARKING	PARKING EXP - A.KARNOPP - INTERACT CONF	44.85	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	34	CC TRAVEL - DENVER INTERNATIONAL AIRPORT	PARKING EXP - C.ENGEL - MIC CONFERENCE	78	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/1/2022	9	CC HOTEL - HAMPTON INN	PARKING EXP - D.JULIAN - SUBSTATION DESI	41.13	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/6/2022	34	CC TRAVEL - KCI AIRPORT PARKING	PARKING EXP-K.GIRARD-WORKFORCE ADVISORY	43.55	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	34	CC TRAVEL - DENVER INTERNATIONAL	PARKING EXP-K.GIRARD-SUNFLOWER CEO SEARC	45.5	100%	45.50
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/15/2022	55	CC TRNG - RCS INC	PCB MANAGEMENT TRAINING - C.ENGEL	646.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/12/2022	632	DESTINATION KITCHEN	PEANUT BUTTER TWISTS - CSR TRAINING	52.59	100%	52.59
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/22/2022	884	FLOWER GALLERY	PLANT - C.JONES	70.53	100%	70.53
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/14/2022	884	FLOWER GALLERY	PLANT - S.TROST	70.53	100%	70.53
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022	1280	KEC	PLANT ACCOUNTING WORKSHOP	682.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/8/2022	2348	POWER SYSTEM ENGINEERING, INC	PLE - CONSULTING FOR PROJECT SUMMIT	450	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/5/2022	2170	PRAIRIE LAND PETTY CASH FUND	POSTAGE - CLOUD COUNTY WIND FARM	18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	1888	CC NRECA	POWERXCHANGE CLASS - S.BENOIT	409.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/7/2022	1888	CC NRECA	POWERXCHANGE REGISTRATION - K.ROSS	455	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/1/2022	1888	CC NRECA	POWERXCHANGE REGISTRATION - M.ROGERS	42.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/21/2022	1885	NRECA	POWERXCHANGE RON, SANDY, BILL & MIKE	2,697.50	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022	1131	HR PARTNERS	PRE-EMPLOYMENT CHECK - S.SAGE	16.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/31/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-121.52	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/28/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-82.37	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-92.88	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-166.94	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/31/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-147.63	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-160.71	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-209.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/31/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-164.09	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-155.3	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-140.02	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-142.2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/30/2022	3391	FLEET SERVICES	REBATE ADJUSTMENT	-138.47	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022			RECLASS CLOUD CO WIND FARM POSTAGE FEE	-18	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/6/2022			Reclass Sunflower 7/6 Pmt	2,342.40	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/1/2022	1888	CC NRECA	REFUND POWERXCHANGE - M.ROGERS	-292.5	0%	-

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	4	CC MISC - FHSU ONLINE	REGISTRATION - A. KARNOPP - MDC WORKSHOP	324.35	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	3210	MCCLYMONT LAW OFFICE, P.A.	REIMB - 2022 KEC LAWYERS MEETING	326.55	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/13/2022	904	GIRARD, KIRK A	REIMB - KEC BOARD MTG TRAVEL EXPENSE	12.01	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/20/2022	9999	JULIAN, DAKOTA	REIMB - MEAL EXPENSE - TRAINING	7.12	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/22/2022	9999	MANNING, CHAD	REIMB - MILEAGE - KEC ACCT 201 TRAINING	123.5	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	904	GIRARD, KIRK A	REIMB - MILEAGE - SUNFLOWER CEO INTERVIE	63.38	100%	63.38
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/1/2022	9999	ENGEL, CALLY	REIMB - PARKING EXPENSE	23.4	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/11/2022	1689	MENDENHALL, EVERETT	REIMBURSEMENT - MEAL EXP -TRIP TO NORTON	13.99	100%	13.99
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/9/2022	1689	MEINDENHALL, EVERETT	REIMBURSEMENT - MEAL EXPENSE	13.55	100%	13.55
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/17/2022	9999	HEERSINK, TRENT	REIMBURSEMENT - MOVING EXPENSES	156.29	100%	156.29
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/10/2022	77	DEBORAH, ANDERSON	REIMBURSEMENT - TRAVEL EXP -CONNECT CONF	1,314.76	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	9999	LOWRY, STUART	RETIREMENT GIFT	227.5	100%	227.50
1	930.2	MISCELLANEOUS GENERAL EXPENSE	8/1/2022	4	CC MISC - HANNAH BOLT	RODEO VOLUNTEER SHIRTS	33.85	100%	33.85
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/31/2022	3164	THE VICTORY ELECTRIC COOPERATIVE	RORKE DENVER SAFETY TRAINING	4,194.92	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/12/2022	1885	NRECA	RURAL ELECTRIC MAGAZINE SUBSCRIPTIONS	503.1	100%	503.10
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/1/2022	49	CC MATERIALS - EBAY	SECURITY EVIDENCE MARKING TAPE	25.27	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/7/2022	2779	KANSAS STATE COUNCIL OF SHRM	SHRM STATE CONF REGISTRATION - A.KARNOPP	211.25	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/10/2022	4	CC MISC - SMART DRAW	SMART DRAW LICENSE-ORGANIZATION FLOWCHAR	77.61	100%	77.61
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	900	GENE'S HEARTLAND FOODS	SMITH CENTER HALLOWEEN PARADE CANDY	46.48	100%	46.48
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/30/2022	2172	PRAIRIE LAND PETTY CASH - CONC	SMITH CENTER SETTLERS DAY PARADE CANDY	39.42	100%	39.42
1	930.2	MISCELLANEOUS GENERAL EXPENSE	1/27/2022	9999	STEVE THOMPSON MEMORIAL FUND	STEVE THOMPSON MEMORIAL	26	100%	26.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/7/2022	1888	CC NRECA	SUMMER SCHOOL WEST - E.WITMER	2,275.65	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/6/2022	632	DESTINATION KITCHEN	SUPERVISOR TRAINING MEAL EXPENSE	126.95	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/25/2022	2221	MAIN DISH HOMETOWN CATERING	SUPERVISOR TRAINING MEAL EXPENSE	242.53	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	9/8/2022	2221	MAIN DISH HOMETOWN CATERING	SUPERVISOR TRAINING MEAL EXPENSE	264.04	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	2221	MAIN DISH HOMETOWN CATERING	SUPERVISOR TRAINING MEAL EXPENSE	266.46	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/2/2022	2221	MAIN DISH HOMETOWN CATERING	SUPERVISOR TRAINING MEAL EXPENSE	283.89	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/1/2022	7	CC GAS STATION - CASEY'S	SUPERVISOR TRAINING DONUTS	14.1	100%	14.10
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/13/2022	7	CC GAS STATION - CASEY'S	SUPERVISORY TRAINING DONUTS	14.1	100%	14.10
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/6/2022	2509	RED OAK CONSULTING GROUP, LLC	SUPERVISORY TRAINING & MILEAGE	8,432.16	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	1235	JAMBOREE FOODS	SUPERVISORY TRAINING SUPPLIES	28.6	100%	28.60
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/2/2022	7	CC GAS STATION - CASEY	SUPERVISORY TRAINING SUPPLIES - DONUTS	14.1	100%	14.10
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/31/2022	1235	JAMBOREE FOODS	SUPERVISORY TRAINING SUPPLIES 11/3	22.86	100%	22.86
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	42	CC DOLLAR GENERAL	SUPLIES FOR D.BAINTER - A.BAINTER	36	100%	36.00
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	1235	JAMBOREE FOODS	SUPPLIES FOR BOARED MEETING	13.91	100%	13.91
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/10/2022	1780	MOFFET DRUG	SYMPATHY CARDS	34.81	100%	34.81
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	34	CC TRAVEL - TENNCAB	TAXI EXP - C.ENGEL - MIC CONFERENCE	24.38	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/29/2022	1361	KARNOPP, APRIL	TAXI EXPENSE REIMB - INTERACT CONF	13	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	10/1/2022	34	CC TRAVEL - LYFT	TAXI EXP-K.GIRARD-SUNFLOWER CEO SEARCH	25.45	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/15/2022	34	CC TRAVEL - KTAG	TOLL CHARGES - KIRK & ELENA KC MEETINGS	6.66	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/14/2022	34	CC TRAVEL - KANSAS TOLL	TOLL EXP - A.KARNOPP - INTERACT CONF	2.6	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/3/2022	768	E-470 PUBLIC HIGHWAY AUTHORITY	TOLL FEE - K.GIRARD - NRECA REGION 7	5.98	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/29/2022	2170	PRAIRIE LAND PETTY CASH FUND	TRAVEL EXP - S.MILLER - TOLL FEE	5.2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/8/2022	2875	STARK, ALISHA	TRAVEL EXP REIMB - ACES CONFERENCE	55.29	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/9/2022	1361	KARNOPP, APRIL	TRAVEL EXP REIMBURSEMENT-LABOR LAW WORKS	293.48	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/26/2022	9999	MANNING, CHAD	TRAVEL EXPENSE REIMB - KEC ACCT CONF	113.62	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	5/23/2022	9999	SCHUMAKER, SHANE	TRAVEL EXPENSE REIMBURSEMENT-IT SUMMMIT	97.29	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	6/30/2022			TRAVEL EXPENSE REIMBURSEMENT-IT SUMMMIT	109.57	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	9999	ANDERSON, DEBORAH	TRAVEL REIMB - HOTEL EXPENSE - KMSDA MTG	569.06	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	3/31/2022	3391	FLEET SERVICES	TRUCK STOP FEE	3.9	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/30/2022	3391	FLEET SERVICES	TRUCK STOP FEE	1.3	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	7/31/2022	3391	FLEET SERVICES	TRUCK STOP FEE	2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	11/30/2022	3391	FLEET SERVICES	TRUCK STOP FEE	2	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	2/15/2022	632	DESTINATION KITCHEN	TRUSTEE ELECTION MEAL EXPENSE	63.83	100%	63.83
1	930.2	MISCELLANEOUS GENERAL EXPENSE	12/1/2022	34	CC TRAVEL	TURNPIKE FEE - KIRK'S MEETING	4.75	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	34	CC TRAVEL - UBER	UBER - J.ATKINS - KMSDA MTG	19.89	0%	-
1	930.2	MISCELLANEOUS GENERAL EXPENSE	4/1/2022	1888	CC NRECA	WEB CONF: RUS ENGINEERING SEMINAR-D.JULI	97.5	0%	-
							130,295.60		12,025.76
a/c 930.2									

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	2/8/2022	497	CLYDE CHAMBER OF COMMERCE	2022 MEMBERSHIP DUES	\$ 50.00	50%	25.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	6/6/2022	557	CONCORDIA CHAMBER OF COMMERCE	ANNUAL DUES	\$ 600.00	50%	300.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	1/18/2022	714	DOWN'S CHAMBER OF COMMERCE	2022 MEMBERSHIP DUES	\$ 125.00	50%	62.50
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	12/5/2022	1324	KANSAS INDEPENDENT OIL & GAS	ANNUAL MEMBERSHIP DUES	\$ 211.25	50%	105.63
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	4/13/2022	9999	KANSAS LINE SUPERVISORS ASSOCIATION	KANSAS LINE SUPERVISOR ASSOCIATION DUES	\$ 195.00	50%	97.50
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	8/31/2022	1285	KANSAS REC ACCOUNTANT CLUB	KANSAS REC ACCOUNTANT CLUB 2022 DUES	\$ 130.00	50%	65.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	1/31/2022	1280	KEC	TOUCHSTONE ENERGY DUES	\$ 1,600.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	1/25/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,725.59	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	2/9/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	3/7/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	4/13/2022	1280	KEC	MANAGER'S ASSOCIATION DUES - K.GIRARD	\$ 130.00	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	4/5/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	5/3/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	6/3/2022	1280	KEC	KCL MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	7/1/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	8/10/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	9/16/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	11/7/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	12/1/2022	1280	KEC	MONTHLY ASSESSMENT DUES	\$ 5,726.11	0%	-
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	1/3/2022	1435	KMSDA	2022 MEMBERSHIP DUES	\$ 130.00	50%	65.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	11/10/2022	2061	NORTON CHAMBER OF COMMERCE	2022 MEMBERSHIP DUES	\$ 520.00	50%	260.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	10/11/2022	1885	NRECA	2022 MEMBERSHIP DUES	\$ 12,428.00	50%	6,214.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	5/4/2022	2370	PHILLIPS COUNTY REVIEW	ANNUAL SUBSCRIPTION	\$ 28.28	100%	28.28
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	11/16/2022	2808	SMITH CENTER CHAMBER COMMERCE	2023 MEMBERSHIP DUES	\$ 400.00	50%	200.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	10/1/2022	2815	SOLOMON VALLEY ECONOMIC DEVELOPMENT	ANNUAL MEMBERSHIP DUES	\$ 50.00	50%	25.00
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	11/15/2022	3039	TOUCHSTONE ENERGY COOPERATIVES, INC.	2023 MEMBERSHIP DUES	\$ 11,412.05	50%	5,706.03
1	930.21	MISCELLANEOUS GEN EXPENSE-DUES	3/14/2022	9999	US HWY 36	2022 US 36 HIGHWAY MEMBERSHIP	\$ 65.00	50%	32.50
							91,061.38		13,186.43

a/c 930.21

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.3	MISC GENERAL EXPENSE-DONATIONS	1/27/2022	9999	THUNDER RIDGE POST PROM	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	1/27/2022	9999	LAKESIDE HIGH SCHOOL AFTER PROM	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	1/31/2022	9999	PLAINVILLE AFTER PROM	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	1/25/2022	9999	SMITH CENTER POST PROM	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	2/14/2022	9999	PHILLIPSBURG POST PROM	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	2/14/2022	9999	ROCK HILLS AFTER PROM	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	2/1/2022	9999	NORTON POST PROM	2022 POST PROM DONATION	\$ 32.50	50%	16.25
1	930.3	MISC GENERAL EXPENSE-DONATIONS	3/10/2022	9999	CLIFTON-CLYDE AFTER PROM COMMITTEE	2022 POST PROM DONATION	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/25/2022	486	CLOUDCORP	2022 UNDERWRITER DONATION	\$ 2,000.00	50%	1,000.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	8/10/2022	2069	NORTON AREA CHAMBER COMMERCE	2022 USD 211 NEW TEACHER GIFT DONATION	\$ 91.00	50%	45.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/4/2022	9999	NORTON CITY/COUNTY ECONOMIC DEVELOPMENT	2022 YOUTH ENTREPRENEURSHIP DONATION/	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	8/16/2022	9999	SIMPSON, RICK	9/11 TRIBUTE HERO'S - SILVER SPONSOR	\$ 250.00	50%	125.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	3/14/2022	714	DOWN'S CHAMBER OF COMMERCE	ANNUAL CELEBRATION- SILVER TIER DONATION	\$ 200.00	50%	100.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/3/2022	9999	PHILLIPS COUNTY HEALTHCARE	CASINO NIGHT FUNDRAISER SPONSORSHIP	\$ 250.00	50%	125.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	1239	JEWELL COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	1765	MITCHELL COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2112	NORTON COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2285	OSBORNE COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2362	PHILLIPS COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2474	RAWLINS COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2525	REPUBLIC COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2608	ROOKS COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2759	SHERIDAN COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2768	SHERMAN COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	2804	SMITH COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	3223	WASHINGTON COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	462	CHEYENNE COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	474	CLAY COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	489	CLOUD COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	622	DECATUR COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/3/2022	908	GRAHAM COUNTY 4-H	COUNTY 4-H DONATION	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/20/2022	9999	1ST SAINT JOHN LUTHERAN CHURCH	DONATION - 150TH CELEBRATION	\$ 100.00	50%	50.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	2/22/2022	483	CLIFTON BALL ASSOCIATION	DONATION - BALL PARK SIGN	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/18/2022	9999	THE BROWN GRAND OPERA HOUSE, INC	DONATION - BROWN GRAND OPERA HOUSE	\$ 250.00	50%	125.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/25/2022	9999	CATHOLIC CHARITIES OF NORTHERN KANSAS	DONATION - CATHOLIC CHARITIES FUNDRAISER	\$ 65.00	50%	32.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	9/9/2022	9999	CLOUD COUNTY ATHLETICS	DONATION - CCCC BOOSTER CLUB & GYM SIGN	\$ 300.00	50%	150.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	BELOIT SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	CUFTON-CLYDE SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	SOUTHERN CLOUD SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	GRAHAM COUNTY SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	NORTON COMMUNITY SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 325.00	50%	162.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	LAKESIDE HIGH SCHOOL	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	PHILLIPSBURG USD 325	DONATION - CLEAN KIDS PROGRAM	\$ 520.00	50%	260.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	PIKE VALLEY USD 426	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	PALCO USD 269	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	ST FRANCIS COMMUNITY SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	STOCKTON USD 271	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	THUNDER RIDGE USD 110	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	WASHINGTON COUNTY USD 108	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	NORTHERN VALLEY SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	CONCORDIA PUBLIC SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 650.00	50%	325.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	DECATUR COMMUNITY SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	ROCK HILLS SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	OSBORNE COUNTY SCHOOLS	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	LOGAN USD 326	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	RAWLINS COUNTY USD 105	DONATION - CLEAN KIDS PROGRAM	\$ 195.00	50%	97.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	REPUBLIC COUNTY USD 109	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	PLAINVILLE USD 270	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	CHEYLIN USD 103	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	SMITH CENTER SCHOOLS USD 237	DONATION - CLEAN KIDS PROGRAM	\$ 390.00	50%	195.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	12/30/2022	9999	USD 223	DONATION - CLEAN KIDS PROGRAM	\$ 130.00	50%	65.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/4/2022	9999	CLYDE AREA FOUNDATION : FOUNDATION FUND	DONATION - CLYDE AREA FOUNDATION FUND	\$ 200.00	50%	100.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	8/9/2022	9999	DAMAR ACADIA OF THE WEST-FEST COMMITTEE	DONATION - DAMAR ACADIA OF THE WEST-FEST	\$ 200.00	50%	100.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	3/10/2022	9999	CONCORDIA WESLEYAN CHURCH	DONATION - EASTER EGG HUNT	\$ 100.00	50%	50.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/19/2022	547	CONCORDIA AREA CHAMBER OF COMM	DONATION - FALL FEST	\$ 500.00	50%	250.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/6/2022	9999	NORTON FFA	DONATION - FFA T-SHIRT SPONSOR	\$ 65.00	50%	32.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/19/2022	9999	CATHOLIC CHARTIES OF NORTHERN KANSAS	DONATION - GREEN TIE CELEBRATION	\$ 65.00	50%	32.50
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/20/2022	9999	PALMER BALL ASSOCIATION	DONATION - PALMER HILL	\$ 50.00	50%	25.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/19/2022	9999	PHILLIPSBURG CHILDCARE CENTER	DONATION - RAFFLE FUND RAISER	\$ 100.00	50%	50.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/19/2022	9999	ASTRA BANK	DONATION - SCANDIA RIVERFEST	\$ 150.00	50%	75.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/23/2022	9999	CONCORDIA SWIN TEAM	DONATION - SPONSOR CONCORDIA SWIN TEAM	\$ 150.00	50%	75.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	3/28/2022	9999	RANDOLPH DECKER PUBLIC LIBRARY	DONATION - SUMMER READING PROGRAM	\$ 100.00	50%	50.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/3/2022	9999	NORTON CITY FIRE DEPARTMENT	DONATION -HALLOWEEN PARADE- WEINER ROAST	\$ 32.50	50%	16.25
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/27/2022	9999	LCDF	DONATION-LOGAN LIFE PROJECT	\$ 3,250.00	50%	1,625.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	8/9/2022	9999	SMOKY HILLS PBS	FAMILY FUN DAY - FAMILY SPONSOR	\$ 500.00	50%	250.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	2/22/2022	1280	KEC	HOUSE OF CAPPER AND THE CAPPER COOP PARK	\$ 650.00	50%	325.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	10/1/2022	57	AMAZON CAPITAL SERVICES	KMSDA SERVICE PROJECT DONATIONS	\$ 48.71	50%	24.36
1	930.3	MISC GENERAL EXPENSE-DONATIONS	5/18/2022	9999	DHSA, INC	LAKESIDE SCHOOL PROJECT DONATION	\$ 100.00	50%	50.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	8/23/2022	9999	U.S. CENTER FOUNDATION	LEBANON SUMMER BASH DONATION - SILVER SP	\$ 250.00	50%	125.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	3/2/2022	9999	MANKATO CARES	MANKATO 150TH CELEBRATION DONATION	\$ 100.00	50%	50.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	8/30/2022	2808	SMITH CENTER CHAMBER COMMERCE	OLD SETTLER'S DAY DONATION	\$ 250.00	50%	125.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	2/9/2022	9999	NATIONAL ORPHAN TRAIN COMPLEX	ORPHAN TRAIN TOUR	\$ 200.00	50%	100.00
1	930.3	MISC GENERAL EXPENSE-DONATIONS	4/12/2022	1280	KEC	VOID CHECK #135846	\$ (650.00)	50%	(325.00)
1	930.3	MISC GENERAL EXPENSE-DONATIONS	7/14/2022	2735	SAWYERS ACE HARDWARE	WET/DRY VACUUM - DONATION ITEMS	\$ 453.33	50%	226.67
							21,723.04		10,861.52

a/c 930.3

21,723.04

10,861.52

Division	Account	Description	Date	Vendor	Vendor Name	Reference	Amount	Percent Excluded	Total Adjustment
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1068	HIGH PLAINS RADIO	ADS - ANNUAL MEETING	\$ 140.40	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1377	KDNS FM	ADS - ANNUAL MEETING	\$ 87.75	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1430	KKAN-AM & KQMA-FM	ADS - ANNUAL MEETING	\$ 128.70	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1467	KVSV	ADS - ANNUAL MEETING	\$ 304.20	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/24/2022	1381	KNCK / KCKS-FM	ADS - ANNUAL MEETING	\$ 288.00	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1440	KQNK RADIO	ADS - ANNUAL MEETING	\$ 125.19	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	5/31/2022	1470	KXXX RADIO STATION	ADS - ANNUAL MEETING	\$ 117.00	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/19/2022			ANNUAL MEETING \$10 CREDITS	\$ 240.00	100%	240.00
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/14/2022	2164	PRAIRIE LAND ELECTRIC	ANNUAL MEETING BILL CREDITS	\$ 130.00	100%	130.00
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	2/28/2022	2011	NISC	ANNUAL MEETING BILL INSERT	\$ 494.63	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/1/2022	2011	NISC	ANNUAL MEETING BILL INSERT	\$ 490.17	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/12/2022	2355	P.H.A.T. BOY CATERING	ANNUAL MEETING MEAL	\$ 3,298.75	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	1/26/2022	57	AMAZON CAPITAL SERVICES	ANNUAL MEETING MEAL PLATES	\$ 66.22	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/3/2022	4	CC MISC - STAPLES	ANNUAL MEETING NAME TAGS	\$ 55.80	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/6/2022	7	CC - CASEY'S	ANNUAL MEETING SERVER GIFT CARDS	\$ 97.50	100%	97.50
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/28/2022	1170	IGEAR	ANNUAL MEETING SHIRT	\$ 32.07	100%	32.07
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/28/2022	1170	IGEAR	ANNUAL MEETING SHIRT - LINEMEN	\$ 50.42	100%	50.42
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/31/2022	1170	IGEAR	ANNUAL MEETING SHIRTS - BOARD	\$ 77.38	100%	77.38
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/1/2022	1170	IGEAR	ANNUAL MEETING SHIRTS - BOARD/MANAGEMENT	\$ 596.04	100%	596.04
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/15/2022	1170	IGEAR	ANNUAL MEETING SHIRTS - BOARD/MANAGEMENT	\$ 29.98	100%	29.98
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/1/2022	1170	IGEAR	ANNUAL MEETING SHIRTS - LINEMEN	\$ 1,562.41	100%	1,562.41
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/10/2022	1170	IGEAR	ANNUAL MEETING SHIRTS - LINEMEN	\$ 739.65	100%	739.65
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/1/2022	1170	IGEAR	ANNUAL MEETING SHIRTS - WOMEN'S	\$ 1,058.93	100%	1,058.93
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1235	JAMBOREE FOODS	ANNUAL MEETING SUPPLIES	\$ 13.52	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022	1441	KOWPOKE SUPPLY	ANNUAL MEETING SUPPLIES	\$ 75.43	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/11/2022	42	CC DOLLAR GENERAL	ANNUAL MEETING SUPPLIES	\$ 6.88	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/11/2022	42	CC DOLLAR GENERAL	ANNUAL MEETING SUPPLIES	\$ 1.41	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/11/2022	2032	NORTHWESTERN PRINTERS, INC.	ANNUAL REPORT	\$ 455.02	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	1/28/2022	2440	POSTMASTER	BUSINESS REPLY MAIL - BOARD ELECTIONS	\$ 1,300.00	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	2/4/2022	2440	POSTMASTER	BUSINESS REPLY MAIL - BOARD ELECTIONS	\$ 325.00	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	2/16/2022	119	BEACH, CURTIS	ELECTION & CREDENTIALS COMMITTEE MEETING	\$ 139.33	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	2/16/2022	1677	MICEK, KENNETH	ELECTION & CREDENTIALS COMMITTEE MEETING	\$ 144.66	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	2/16/2022	412	CARTER, KENNETH	ELECTION & CREDENTIALS COMMITTEE MEETING	\$ 116.52	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022			Fleet Management Transaction	\$ 116.47	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	12/13/2022	124	BELLEAU, RODNEY	NOMINATING COMMITTEE MEETING	\$ 198.25	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	12/13/2022	2871	STENBERG, JERRY	NOMINATING COMMITTEE MEETING	\$ 285.19	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	12/13/2022	3218	WASHBURN, STEPHEN	NOMINATING COMMITTEE MEETING	\$ 169.82	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	12/13/2022	3405	ZWEYGARDT, ROGER	NOMINATING COMMITTEE MEETING	\$ 162.50	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	12/13/2022	973	HANSEN, DENNIS	NOMINATING COMMITTEE MEETING	\$ 213.69	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	5/12/2022	1453	KREP-FM	RADIO ADS - ANNUAL MEETING	\$ 52.65	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/5/2022	948	GRIFFITHS, KENZIE	REIMB - ANNUAL MEETING - TABLE COVERING	\$ 16.21	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	3/25/2022	948	GRIFFITHS, KENZIE	REIMB - ANNUAL MEETING MEAL SUPPLIES	\$ 31.32	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/13/2022	9999	ANDERSON, DEBORAH	REIMB - MILEAGE - KMSDA MEETING	\$ 69.21	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	2/7/2022	2222	NORTON SPORTS CENTER	SHIPPING - ANNUAL MEETING SHIRT SAMPLES	\$ 68.65	100%	68.65
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/1/2022	2440	POSTMASTER	SHIPPING - O.LEVIN ANNUAL MTG SHIRT	\$ 6.59	100%	6.59
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	5/18/2022	2222	NORTON SPORTS CENTER	SHIPPING - RETURN ANNUAL MTG SAMPLES	\$ 14.30	100%	14.30
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	1/31/2022	1280	KEC	TRUSTEE BALLOTS	\$ 8,466.93	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022			Period-End Labor	\$ 753.49	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	4/30/2022			Period-End Labor	\$ 1,032.88	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	5/31/2022			Period-End Labor	\$ 164.19	0%	-
1	930.31	MISC GEN EXP-ANNUAL & AREA MTGS	5/31/2022			Period-End Labor	\$ 159.29	0%	-
							a/c 930.31	24,770.59	4,703.92
							Total Excluded		72,371.43

EXHIBIT 10

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

Included with the Prefiled Direct Testimony of K. Girard

EXHIBIT 11

Narrative on the Inter-Divisional Cost Allocations

Prairie Land Electric Cooperative

**Cost Allocation Methodology
between
Native, MKEC and Diversified Service Areas**

Plant Investment

Acct. No.	Description	Allocation Methodology
Intangible Plant		
301	Organization	Direct
302	Franchises and consents	Direct
303	Miscellaneous intangible plant	Direct
Transmission		
350	Land and land rights	Direct
352	Structures and improvements	Direct
353	Station equipment	Direct
354	Tower and fixtures	Direct
355	Poles and fixtures	Direct
356	Overhead conductor & devices	Direct
357	Underground conduit	Direct
358	Underground conductors & devices	Direct
359	Roads and trails	Direct
Distribution		
360	Land and land rights	Direct
361	Structures and improvements	Direct
362	Station equipment	Direct
363	Storage battery equipment	Direct
364	Poles, towers, and fixtures	Direct
365	Overhead conductor & devices	Direct
366	Underground conduits	Direct
367	Underground conductors & devices	Direct
368	Line transformers	Direct
369	Services	Direct
370	Meters	Direct
371	Installation on customer's premises	Direct
372	Leased property-customer's premises	Direct
373	Street lighting and signal systems	Direct
General		
389	Land and land rights	Direct
390	Structures and improvements	Direct
391	Office furniture and equipment	Direct
392	Transportation equipment	Direct
393	Stores equipment	Direct
394	Tools, shop and garage equipment	Direct
395	Laboratory equipment	Direct
396	Power operated equipment	Direct
397	Communications equipment	Direct
398	Miscellaneous equipment	Direct
399	Other tangible equipment	Direct

**Cost Allocation Methodology
between
Native, MKEC and Diversified Service Areas**

Operating Expenses

<u>Acct. No.</u>	<u>Description</u>	<u>Allocation Methodology</u>
Production		
555	Purchased Power Expense	Direct
Transmission Operations & Maintenance		
560	Supervision and engineering	Direct
561	Load dispatching	Direct
562	Station expenses	Direct
564	Underground line	Direct
565	Transmission of electricity by others	Direct
566	Miscellaneous	Direct
567	Rents	Direct
568	Supervision and engineering	Direct
569	Maintenance of structures	Direct
570	Maintenance of station equipment	Direct
571	Maintenance of overhead line	Direct
572	Maintenance of underground line	Direct
573	Miscellaneous	Direct
Distribution Operations & Maintenance		
580	Supervision and engineering	Direct
582	Station	Direct
583	Overhead line	Direct
584	Underground line	Direct
585	Street lighting and signal systems	Direct
586	Meter	Direct
587	Customer installation	Direct
588	Miscellaneous	Direct
589	Rents	Direct
590	Supervision and engineering	Direct
591	Maintenance of structure	Direct
593	Maintenance of overhead line	Direct
594	Maintenance of underground line	Direct
Customer Accounts		
902	Meter reading	% Meter Count
903	Customer records and collection	% Meter Count
904	Uncollectibles	Direct
905	Misc. Customer Accounts	% Meter Count
Customer Services & Info.		
907	Supervision	Direct & % Meter Count
908	Customer assistance	Direct & % Meter Count
909	Information and instruction	Direct & % Meter Count
910	Miscellaneous	Direct & % Meter Count
Sales		
911	Supervision	Direct & % Meter Count
912	Demonstration and selling	Direct & % Meter Count
913	Advertising	Direct & % Meter Count
916	Miscellaneous	Direct & % Meter Count
Administration and General		
920	Administration and general salaries	% Meter Count
921	Office supplies	Direct & % Meter Count
922	Administration expenses transferred	Direct & % Meter Count
923	Outside services	Direct
924	Property insurance	% Plant
925	Injuries and damages	Direct
926	Employee pension and benefits	Direct - based on hours assigned by employee
927	Franchise requirements	Direct
928	Regulatory commission expense	Direct

**Cost Allocation Methodology
between
Native, MKEC and Diversified Service Areas**

Operating Expenses

Acct.		
<u>No.</u>	<u>Description</u>	<u>Allocation Methodology</u>
929	Duplicate charges	Direct
930	Miscellaneous	Direct & % Meter Count
931	Rents	Direct
932	Maintenance of general plant	Direct & % Meter Count
Depreciation		
403.6	Distribution depreciation	Direct
403.7	General plant depreciation	Direct
	Transmission Depreciation	Direct
Taxes		
408	Property Taxes	Direct - Taxing District
408	Other Taxes	Direct
<u>Other</u>		
<i>Please list and describe any other cost allocations between the Native and MKEC Areas</i>		

EXHIBIT 12

Proposed Tariff Sheets

Clean and Redline Versions

PRAIRIE LAND ELECTRIC COOPERATIVE, INC
 (Name of Issuing Utility)

Schedule: 24-LAC

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

Replacing Schedule 23-LAC Sheet 1
 Which was filed September 20, 2022

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

Sheet 1 of 2 Sheets

LOCAL ACCESS DELIVERY SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ \$2.91 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

1.40 percent of energy as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued _____
 Month Day Year

Effective _____
 Month Day Year

By _____
 Kirk Girard CEO

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

PRAIRIE LAND ELECTRIC COOPERATIVE, INC.
(Name of Issuing Utility)

Schedule: 24-LAC

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

Replacing Schedule 23-LAC_Sheet 2
Which was filed on September 20, 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 Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Kirk Girard CEO

PRAIRIE LAND ELECTRIC COOPERATIVE, INC
(Name of Issuing Utility)

Schedule: 243-LAC

Replacing Schedule 232-LAC Sheet 1
 Which was filed September 2014, 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 SERVICE

AVAILABLE

Entire Mid-Kansas Service Area.

APPLICABLE

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

CHARACTER OF SERVICE

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

MONTHLY RATE

Demand Charge @ ~~\$2.91~~ \$2.91 per kW.

MONTHLY BILLING DEMAND

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

LOSSES

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

LOSS FACTOR

1.40 percent of energy as measured at delivery point.

DELAYED PAYMENT

As per schedule DPC.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Kirk Girard CEO

THE STATE CORPORATION COMMISSION OF KANSAS

Index No. 24

PRAIRIE LAND ELECTRIC COOPERATIVE, 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 201, 2021

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 Company's Rules and Regulations as filed with the Kansas Corporation Commission.

Issued _____
Month Day Year

Effective _____
Month Day Year

By _____
Kirk Girard CEO