

# Board of Governors Regular Meeting

Southeast Community College

Learning Center at Wahoo- 536 N. Broadway St., Wahoo, NE - Room 101

Apr 16, 2024 2:00 PM - 5:10 PM CDT

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**SOUTHEAST COMMUNITY COLLEGE  
BOARD OF GOVERNORS MEETING**

**REGULAR MEETING**

**TUESDAY, APRIL 16, 2024**

**2:00 P.M.**

**Southeast Community College  
Learning Center at Wahoo  
536 N Broadway St., Wahoo, Nebraska  
Room 101**

**SOUTHEAST COMMUNITY COLLEGE  
BOARD OF GOVERNORS**

**Tuesday, April 16, 2024**

Learning Center at Wahoo  
536 Broadway St., Wahoo, Nebraska  
Room 101

**REGULAR MEETING AGENDA – 2:00 P.M.**

I.	Meeting Called to Order	2:00 p.m.
II.	Roll Call	2:02
III.	Public Meeting Law Compliance Statement	2:04
IV.	Community College Month Resolution & Student Panel	2:07
V.	Consent Agenda	
	A. Action Item - Review Agenda; Move Action Items to Regular Agenda and/or Approve Consent Agenda Items	2:12
	1. Approval of Agenda as Presented	
	2. Approval of Minutes of March 19, 2024, Regular Meeting	
	3. Approval and Ratification of Bills and Claims	
	4. Approval of Personnel Changes for College Administrative and Support Personnel	
	5. Approval of Hiring / Resignations / Terminations of Instructional Staff	
VI.	Financial Report	2:17
VII.	Board Member Reports	2:22
VIII.	Board Team Reports	2:27
IX.	President’s Report	2:37
X.	Faculty Association Report	2:47
XI.	Student Report	2:52
XII.	Public Comment	2:57
XIII.	Administrative Presentation/Board Review:	
	A. Instructional Presentation: Cliff Stukenholtz, Learning Center at Wahoo	3:02
	B. Board Mission Action Plan	3:12
	<b>BREAK</b>	
	C. Policy E-4 Benefits	3:52
XIV.	Closed Session Presidential Evaluation review	4:12
XV.	<b>DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:</b>	
	A. Presidential Evaluation Summary Statement	4:47
	B. Board Mission Action Plan	4:52
	C. Tuition Grants and Waivers	4:57
XVI.	Legal Counsel Report	5:02

- |        |                                |      |
|--------|--------------------------------|------|
| XVII.  | Time and Place for May Meeting | 5:04 |
| XVIII. | Good of the Order              | 5:07 |
| XIX.   | Adjournment                    | 5:10 |

The Southeast Community College (SCC) Board of Governors reserves the right and is empowered to discuss, consider and take action on (a) any item listed on the Agenda, and (b) at any time during the meeting, irrespective of the time or order listed. In addition, the Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The SCC Board of Governors releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the President.

**NOTICE OF THE MEETING OF THE BOARD OF GOVERNORS OF THE  
SOUTHEAST COMMUNITY COLLEGE AREA**

**April 16, 2024  
2:00 P.M.**

**Location: Southeast Community College  
Learning Center at Wahoo – Room 101  
536 N Broadway St., Wahoo, Nebraska**

Notice is hereby given that the regular meeting of the Board of Governors of the Southeast Community College Area, will be held at 2:00 p.m. on April 16, 2024, at the Southeast Community College Learning Center at Wahoo, in room 101, or other location therein, 536 N Broadway St., Wahoo, NE. The agenda for the meeting, kept continuously current, is available for public inspection during regular business hours at the Lincoln Campus, 8800 O St., Lincoln, Nebraska.

**THE BOARD OF GOVERNORS OF THE  
SOUTHEAST COMMUNITY COLLEGE AREA**



#### IV. Community College Month Resolution and SCC Student Panel



# Community College Month April 2024 - A Proclamation

**WHEREAS,** Southeast Community College, with campuses in Beatrice, Lincoln and Milford, and learning centers in Falls City, Hebron, Nebraska City, Plattsmouth, Wahoo, and York, is a valuable and important educational institution, contributing to the greater economic viability of the 15-county area of southeast Nebraska; and

**WHEREAS,** SCC provides affordable quality career/technical and academic transfer programs, Continuing Education opportunities, as well as personal growth and collegiate experiences outside the classroom, including intercollegiate athletics, clubs and organizations, SkillsUSA, and other state and national competitions; and

**WHEREAS,** SCC serves more than 20,000 full- and part-time students each year through face-to-face and distance education opportunities; and

**WHEREAS,** Consistently more than 90% of SCC graduates find jobs or continue their education, and more than 85% are employed in Nebraska; and

**WHEREAS,** SCC offers educational opportunities that will improve the quality of life and meet the lifelong educational needs of the residents of southeast Nebraska.

**NOW, THEREFORE,  
BE IT RESOLVED,** That the SCC Board of Governors affirms its support of Community College Month and its pride in the students and employees of Southeast Community College.

**BE IT FURTHER  
RESOLVED** That the SCC Board of Governors continues the College’s mission of empowering and transforming its students and the diverse communities it serves.

**THEREFORE,** Members of the SCC Board of Governors proclaim April as Community College Month and do commend this observance to all of our citizens, acknowledging the accomplishments of Southeast Community College during this past year, and pledging our continued support of the College.

Signed this 16th day of April 2024.

\_\_\_\_\_  
**Arlyn E. Uhrmacher**  
Chairman  
SCC Board of Governors

\_\_\_\_\_  
**Brandon Gunther**  
Secretary  
SCC Board of Governors







## V. CONSENT AGENDA

Action Item – Review Agenda; Move Action Items to Regular Agenda and/or Approve Consent Agenda Items

- 1) Approval of Agenda as Presented
  
- 2) Approval of Minutes of March 19, 2024, Regular Board Meeting



Chairperson Arlyn Uhrmacher called the regular meeting of the Southeast Community College Board of Governors to order at 3:00 p.m. on Tuesday, March 19, 2024, at the Beatrice Campus, 4771 W. Scott Rd., Beatrice, NE.

**ROLL CALL:**

**Present:**

Nancy A. Seim, Lincoln  
Brandon Gunther, Hickman  
Kathy Boellstorff, Johnson  
Neal Stenberg, Lincoln  
Vicki Haskell, Fairbury  
Chuck Byers, McCool Junction  
Kristin Yates, Lincoln  
Joann Herrington, Lincoln  
James Sherwood, Lincoln  
Carina McCormick, Lincoln  
Linda Hartman, Faculty Representative  
Arlyn Uhrmacher, Lincoln

**Absent:**

Chairperson Uhrmacher welcomed everyone to the meeting.

**PUBLIC MEETING LAW COMPLIANCE STATEMENT**

Chairperson Uhrmacher stated the public meeting notice had been published in the Lincoln Journal Star on Monday, March 11, 2024, as well as posted on the bulletin board in the Area Office and on the website. He indicated that the meeting is conducted according to the principles of the revised *Robert's Rules of Order*.

Chairperson Uhrmacher stated that supplementary materials were available for the public, along with a copy of the Open Meetings Law. A specific agenda item is reserved for Public Comment, item number 11. To testify during this time any member of the audience may approach the Board. In general, oral testimony by individuals is limited to five minutes. Written testimony will also be accepted for the public record.

**CONSENT AGENDA**

Mr. Byers moved approval of the consent agenda. Seconded by Mr. Stenberg.

- 1) Approval of Agenda as Presented
- 2) Approval of Minutes of February 20, 2024, Work Session and Regular Board Meeting

- 3) Approval and Ratification of Bills and Claims
- 4) Approval of Personnel Changes for College Administrative and Support Personnel
- 5) Approval of Hiring/Resignations/Terminations of Instructional Staff
- 6) Approval of Board Participation Report: Hospitalization, Medical, Surgical, Accident, Sickness, or Term Life Coverage (LB256 Compliance Report for Fiscal Year 2023-2024 Quarter 3)

**Chairperson Uhrmacher asked for discussion.** There was none.

Roll call vote follows:

**FOR (11):**

Byers  
 Stenberg  
 Seim  
 Boellstorff  
 Gunther  
 Yates  
 Herrington  
 McCormick  
 Haskell  
 Sherwood  
 Uhrmacher

**AGAINST (0)**

**ABSENT (0):**

**Motion Carried**

Ms. Seim

Mister President, with regard to the Consent Agenda item for Bills and Claims, I abstain from the action with regard to voucher number V0877549 and vote to approve all other bills and claims and all other Consent Agenda items.

Ms. Boellstorff:

Mister President, with regard to the Consent Agenda item for Bills and Claims, I abstain from the action with regard to voucher number V0876900 and vote to approve all other bills and claims and all other Consent Agenda items.

Dr. Sherwood:

Mister President, with regard to the Consent Agenda item for Bills and Claims, I abstain from the action with regard to voucher number V0873280 and vote to approve all other bills and claims and all other Consent Agenda items.

Mr. Uhrmacher:

With regard to the Consent Agenda item for Bills and Claims, I abstain from the action with regard to voucher number V0876876 and vote to approve all other bills and claims and all other Consent Agenda items.

**FINANCIAL REPORT**

**Financial Summary through February 29, 2024**

General Fund	Budget 23-24	Year to Date through February 29, 2024			
		Budget	Actual	Variance	% Variance
<b>Revenues:</b>					
State aid	30,296,422	18,177,853	18,177,853	-	--
Local taxes	58,313,211	30,999,853	27,883,009	(3,116,844)	-10.05%
Tuition	16,252,964	14,627,668	15,613,234	985,566	6.74%
Other	497,293	331,529	1,955,780	1,624,251	489.93%
<b>Total Revenues</b>	<b>105,359,890</b>	<b>64,136,903</b>	<b>63,629,876</b>	<b>(507,027)</b>	<b>-0.79%</b>
<b>Expenses</b>					
Personal services	84,722,360	56,476,469	50,885,398	(5,591,071)	-9.9%
Operating	18,624,695	12,648,463	14,940,305	2,291,842	18.1%
Travel	512,835	373,890	198,080	(175,810)	-47.0%
Equipment	1,500,000	725,447	5,671,258	4,945,811	681.8%
<b>Total Expenses</b>	<b>105,359,890</b>	<b>70,224,269</b>	<b>71,695,041</b>	<b>1,470,772</b>	<b>2.1%</b>
<b>Net Position</b>	<b>-</b>	<b>(6,087,366)</b>	<b>(8,065,165)</b>	<b>(1,977,799)</b>	

Dr. Illich reviewed the financial report for the period through February 29, 2024. He also reviewed the investment accounts.

The budget report ending February 29, 2024 showed:

- Percentage of Budget year: 66.7%
- Percentage of Budget spent: 68%
- Percentage of Board budget spent: 70.4%

Ms. Seim moved acceptance of the financial report. Seconded by Dr. Sherwood.

**Chairperson Uhrmacher asked for discussion.** There was none.

Roll call vote follows:

- |                  |                    |                    |
|------------------|--------------------|--------------------|
| <b>FOR (11):</b> | <b>AGAINST (0)</b> | <b>ABSENT (0):</b> |
| Seim             |                    |                    |
| Sherwood         |                    |                    |
| Yates            |                    |                    |
| McCormick        |                    |                    |
| Boellstorff      |                    |                    |
| Haskell          |                    |                    |
| Gunther          |                    |                    |

Byers  
Stenberg  
Herrington  
Uhrmacher

**Motion Carried**

**BOARD MEMBER REPORTS**

Mr. Byers mentioned attending the York County Board Meeting and invited them to visit the learning center.

Ms. Seim, Ms. Boellstorff, Mr. Uhrmacher, and Mr. Stenberg attended NCCA Legislative Day on February 28<sup>th</sup> and visited with several Senators from our area as well as those on the Education Committee.

Dr. McCormick mentioned a potential presentation for the 2024 ACCT conference and also visited the Homestead Historical Park.

Ms. Hartman mentioned attending the NCCA Legislative Day and visited Course restaurant.

Ms. Herrington mentioned her niece invited her to lunch at Course restaurant and it was delicious.

Chairperson Uhrmacher mentioned attending the Custer County Foundation Scholarship Program on March 17<sup>th</sup> and approximately 90 Custer County seniors received scholarships. He also mentioned that the Farm Partnership provided a scholarship in memory of his father-in-law to Broken Bow High School senior Taylor Shaw who is planning to attend SCC in the fall for the Radiology Tech Program and is also a cross country runner. Lastly, he reported attending the Salute to FFA in Waverly the morning of March 19<sup>th</sup>.

**BOARD TEAM REPORTS**

**Executive.** Chairperson Uhrmacher stated the Executive Team met prior to the Board meeting and set the agenda for the March 19, regular meeting. He also stated the team is meeting April 1<sup>st</sup> to go over the April meeting agenda and to discuss Board MAP goals. He provided the Planning with a task to review the 2024/2025 Board and Work Session meeting schedule and make any necessary adjustments. Chairperson Uhrmacher also stated that President Illich's report and executive summary will be sent to the board March 25<sup>th</sup> and the completed evaluation needs to be returned by April 8<sup>th</sup>. He stated the discussion for the evaluation will take place at the April 16<sup>th</sup> meeting.

**Planning Team.** Dr. Sherwood mentioned the team did not meet prior to the board meeting.

**Finance & Facilities.** Ms. Boellstorff discussed the facilities project status update for all campuses. She briefly discussed item 13b in the agenda.

**Equity and Human Resources.** Dr. Yates mentioned the team did not meet prior to the board meeting.

**TCA.** Mr. Uhrmacher discussed the TCA board met.

- Director's report
  - Total applicants to date 685
  - Month to month comparison and Pathways GPAs
  - Additional enrollment information
    - Attendance prediction 701 students
  - Upcoming events
  - Discussion on the possibility of the commercial kitchen at TCA being used by the Entrepreneurial Ship Program

**NCCA Representative.** Mr. Byers stated the next NCCA meeting will be held Monday, March 25<sup>th</sup>.

## **PRESIDENT'S REPORT**

Dr. Illich reported on

- Rotunda Review
- Feedback for Courtney Wittstruck, NCCA Executive Director
- Community College Future Fund
- LB 1329 Nebraska Scholarship Act
- LB 1388 Promise Act Bill
- President's Goals
  - Sent to the board on March 25<sup>th</sup>
- 12% increase in Enrollment
- Challenges on Lincoln Campus is no sidewalks
- Stu Osterthun, Director of Marketing, Retiring on March 31
- Tallgrass Energy
  - Possible naming right on lab space
  - Developing a scholarship program
- Phi Theta Kappa is on April 24, 2024
- SCC selected for a general random audit for SCC's 2018 revenue bond
- Formal signing with Department of Corrections was on Friday, March 15th
- AACC Conference
  - SCC is a finalist to receive the CEO Award in April

Dr. McCormick asked for the \$65,000 family cutoff, is there any preliminary figures on if our college service area would have more students apply than other state community college system? Dr. Illich stated they were asked to calculate a fiscal note and the calculation was based on the way the bill was written and according to the current version, it was limited to those that have a household income of less than 65 and must maintain a GPA of 2.5. He also stated that it's only eligible for two years and must be pursuing an associate degree.

## **FACULTY ASSOCIATION REPORT**

Linda Hartman, Faculty Representative, mentioned the College and Community Service Organization is doing their scholarship brunch on April 13. She also mentioned programs have been busy updating the 2024/2025 catalogs that are due at the end of March.

## **STUDENT ACTIVITIES REPORT**

James Kearns, a freshman at Southeast Community College, a wrestler, and the chairman of the Student Wellness at Beatrice, presented on some really successful events. He mentioned the minute to win a game where students would set up games outside of the dining hall and students could come in and play a game for a minute, compete with their friend, and win a small prize. Another event was during the Super Bowl, for gambling awareness. They had harmless betting games to show how much students can lose off gambling and why it's not really healthy. Last month they had a heartwarming project where they decorated heart cutouts with positive messages and they were displayed across the student activity center to try and give a positive atmosphere and uplift people's attitude. He also mentioned upcoming projects, an Easter egg hunt to try and engage students around the campus and March Madness brackets.

Chairperson Uhrmacher asked what he was studying and why he chose SCC? Mr. Kearns stated he is studying criminal justice and the reason he chose SCC was it was close and was recruited to wrestle.

Mr. Stenberg applauded Mr. Kearns for the program they offered regarding gambling and how it can affect students.

## **PUBLIC COMMENT**

**Chairperson Uhrmacher asked for public comment.** There was none.

## **ADMINISTRATIVE PRESENTATION/BOARD REVIEW**

### **SCC Foundation**

Michelle Birkel, Foundation Director, and Ben Kaiser, SCC Foundation President, presented on:

- SCC Foundation team introduction
- Foundation established June 17, 1975
  - Separate 501©(3) corporation

- SCC Foundation’s mission is to support SCC and promote its programs and educational opportunities throughout its 15-county service area and beyond
  - Capital projects and programming needs
- Plan giving
  - Helping donors
  - Last year, 3,600 Scholarships awarded
  - Gave to the Empower Campaign
- SCC Foundation Board of Directors
  - 7 members
  - Looking to expand
- Assets have grown 52% since 2017
- Thank you, testimony, from an SCC student
- Types of scholarships
  - Annual
  - Endowed
  - Learn to dream
    - Established in 2007
    - Added two new schools
      - Southern High School
      - Falls City High School
- Recent Highlights
  - New Donor Management System
  - Implemented Path to Possible
  - Strategic Plan for the Foundation
    - Goal to be completed by April 2024
    - Align with College’s strategic plan and goals
    - Conduct Listening sessions
- Update on NE Hall Project
  - Hampton construction is onsite and construction has begun
  - Fundraising goal
  - Completion date
    - December 2024

Ms. Herrington asked for more information on the listening sessions? Ms. Birkel stated they started the strategic planning and are gathering input from board, adm, faculty, staff, and donors. She mentioned they are looking for goals and strengths and what they can do better.

Dr. Sherwood asked about the donor management system? Ms. Birkel mentioned there are 55,000 active alumni’s and they are starting to reach out.

Ms. Boellstorff asked about SCC Board of Governors and SCC Foundation board getting together? Mr. Kaiser and Mrs. Birkel both agreed to a greet and meet.



Dr. McCormick asked about attending the scholarship luncheon? Ms. Birkel stated yes, the board will be invited.

**Chairperson Uhrmacher declared the Board in recess at 4:16 p.m.**

**Chairperson Uhrmacher declared the Board in regular session at 4:30 p.m.**

### **Academic Transfer Program**

Carolee Ritter, Dean of Arts & Science Division, presented on the academic transfer program/student.

- SCC Lincoln revving up for academic courses
- Transfer programs within Arts & Science
  - General Academic Transfer AA/AS
  - Psychology AA
    - 100 declared students
    - Open house
    - Swag
    - Mentor by faculty
  - Early Childhood AA
  - Biotechnology AS
  - Global Studies Cert
- Highest demand subject areas
  - Math
  - English
  - Biological sciences
  - Psychology
  - Oral communication
- Of those who transfer
  - 13% graduate & transfer
  - 87% transfer without graduating
  - 35% continue at SCC in another program or stop out and return
- Articulation and transfer pathways
  - Associates of Bachelor (A to B)
    - UNL Computer Science
    - UNL CASNR (general)
    - NWU Biotechnology
  - Pathways built into transferology for various majors at UNL, NWU
- Transfer resources
  - Transferology
  - Transfer advisor Reps from 4-year partners on campus
- Notable courses
  - BIO2210/PSY2210 Animal Behavior
  - GEOG2810 Introduction to Water Science
  - PHYS2980 Special Topics in Astronomy
  - SOCI2009 Sociology of Deviance and Social Control
- Faculty led grant projects

- Scholarship & mentoring
- Research and lab experience for students
- Research and lab experiences for faculty
- Equipment
- Curriculum development
- Grant works
  - STEM CONNECTIONS
  - EPSCor
  - Bridging the opportunities gap
  - NSF Bio-care
- Pending grants

Mr. Stenberg stated that attending community colleges benefits without incurring so much student debt and was impressed on how many faculty members hold a doctorate's degree.

Ms. Boellstorff asked about agreements that work with universities and asked how SCC help fix that problem? Dr. Ritter stated she was unsure at the moment.

Ms. Herrington asked about Bridging the Opportunities Gap and what it is? Dr. Ritter mentioned it is a transitions program and it is designed for students who are underprepared for college level reading, writing, and math to advance from adult basic education, but not ready for college level.

### **Tuition Grants and Waivers**

Amy Jorgens, Vice President of Administrative Services, presented on the 2024-2025 proposed Tuition Grants and Waivers.

- Proposing a 2% decrease for the 2024/2025 budget
- SCC discounting 65%
  - ARPA
- 5% increase in waivers for the following year
  - SENCAP
  - Dual Credit
- Employee focus benefits
  - Cost Center 420 - Faculty

Ms. Hartman asked if the state employee reimbursement program was continuing? Mr. Mike Pegram, Associate Vice President Student Enrollment, stated it is still going.

### **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:**

#### **Consideration of the Creation of an Executive Compensation Team and Ratification of the Chair's Team Appointments.**

Dr. McCormick motioned to approve the Ratification of the Chair's Team Appointments and creation of an Executive Compensation Team which will have the responsibility and

authority to negotiate with the College President regarding his compensation and the other terms and conditions of a renewal agreement; to reduce the terms and conditions found to be acceptable to both the President and the Executive Compensation Team to writing; and to present a recommended written agreement to the full Board for its consideration and approval. The Team shall not have the authority to take formal action on behalf of the Board of Governors. The Team is authorized to confer with legal counsel as necessary in order to discharge its responsibilities. The Executive Compensation Team shall cease to exist upon the execution of a renewal agreement by both the Board and the College President. The Board of Governors further ratifies the Chair’s appointment of the following Board Members to the Executive Compensation Team: Neal Stenberg (Chair), Jim Sherwood, Brandon Gunther, Joann Herrington, and Carina McCormick. Seconded by Ms. Herrington.

**Chairperson Uhrmacher asked for discussion.** There was none.

Roll call vote follows:

<b>FOR (11):</b>	<b>AGAINST (0)</b>	<b>ABSENT (0)</b>
McCormick		
Herrington		
Stenberg		
Boellstorff		
Byers		
Yates		
Sherwood		
Haskell		
Seim		
Gunther		
Uhrmacher		

**Motion Carried**

### **Sesostris Property Right of First Refusal Waiver**

Mr. Stenberg motioned that the Board of Governors of the Southeast Community College Area should and does hereby approve and adopt the Resolution regarding the waiver of a right of first refusal, as presented at this meeting and made a part of this motion. Seconded by Mr. Byers.

BE IT RESOLVED by Southeast Community College Area, a Nebraska community college under the laws and statutes of the State of Nebraska, at this regular meeting of its Board of Governors (“College”), that the right of first refusal (“ROFR”) to purchase the real property owned by Sesostris Temple Holding Corporation immediately adjacent to the College’s Lincoln Campus, and with a general legal description of Lot 25 SE, Section 23, Township 10 North, Range 10 East of the 6th P.M., Lancaster County, Nebraska, such right of first refusal having been assigned to and assumed by the College pursuant to that certain Assignment and Assumption of Closing Agreement dated November 12, 2020, and granted pursuant to that

certain Closing Agreement dated May 17, 2007, filed for record in the office of the register of deeds for Lancaster County, Nebraska, at Instrument No. 2007024555, should be and is hereby expressly waived;

BE IT FURTHER RESOLVED that the College President or Board Chairperson, or a designee for either, should be and is hereby delegated the authority and is authorized to sign, execute, and deliver a waiver affidavit or other appropriate document, and to take or cause to be taken all other action necessary or appropriate to carry this resolution into effect.

**Chairperson Uhrmacher asked for discussion.** There was none.

Roll call vote follows:

<b>FOR (11):</b>	<b>AGAINST (0)</b>	<b>ABSENT (0)</b>
Stenberg		
Byers		
Seim		
Herrington		
Gunther		
Haskell		
Boellstorff		
McCormick		
Sherwood		
Yates		
Uhrmacher		

**Motion Carried**

**LEGAL COUNSEL REPORT**

Derek Aldridge, Legal Counsel, stated there was no report.

**TIME AND PLACE FOR JUNE MEETING**

Chairperson Uhrmacher stated the next regular Board meeting is scheduled for April 16, 2024, at Wahoo Learning Center at 2:00 p.m. and 1:30 p.m. for team meetings.

**GOOD OF THE ORDER**

Chairperson Uhrmacher mentioned the LPS Education Day at TCA is on March 21<sup>st</sup> all day, the first job Lincoln Job Fair at TCA is on March 26 from 9 a.m. to 1 p.m. and the Senior Celebration is on May 16<sup>th</sup> at 6 p.m. Lastly, Stu’s Retirement Celebration is on March 20<sup>th</sup> from 2 p.m. to 4 p.m.

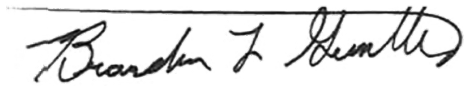
Dr. McCormick mentioned Science Night is on April 22<sup>nd</sup> from 5:30 p.m. to 8 p.m. at TCA.

Ms. Boellstorff mentioned its National Agriculture Day and First day of Spring.

**ADJOURNMENT**

Chairperson Uhrmacher adjourned the meeting at 5:25 p.m.

Brandon Gunther

A handwritten signature in black ink that reads "Brandon F. Gunther". The signature is written in a cursive style and is positioned below the printed name.

Secretary

**SOUTHEAST COMMUNITY COLLEGE  
BOARD OF GOVERNORS**

**Tuesday, March 19, 2024**

Beatrice Campus – Academic Excellence Center  
4771 W. Scott Rd., Beatrice, Nebraska  
Room 134

**REGULAR MEETING AGENDA – 3:00 P.M.**

I.	Meeting Called to Order	3:00 p.m.
II.	Roll Call	3:02
III.	Public Meeting Law Compliance Statement	3:05
IV.	Consent Agenda	3:07
	A. Action Item - Review Agenda; Move Action Items to Regular Agenda and/or Approve Consent Agenda Items	
	1. Approval of Agenda as Presented	
	2. Approval of Minutes of February 20, 2024, Work Session & Regular Board Meeting	
	3. Approval and Ratification of Bills and Claims	
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	5. Approval of Hiring / Resignations / Terminations of Instructional Staff	
	6. Approval of Board Participation Report: Hospitalization, Medical, Surgical, Accident, Sickness, or Term Life Coverage (LB256 Compliance Report for Fiscal Year 2023-2024 Quarter 3)	
V.	Financial Report	3:12
VI.	Board Member Reports	3:22
VII.	Board Team Reports	3:27
VIII.	President’s Report	3:37
IX.	Faculty Association Report	3:52
X.	Student Activities Report	3:57
XI.	Public Comment	4:02
XII.	Administrative Presentation/Board Review	
	A. SCC Foundation – Michelle Birkel (8.4)	4:07
	BREAK	
	B. Academic Transfer Program – Carolee Ritter (2 & 4.6)	4:32
	C. Tuition Grants and Waivers – Amy Jorgens (8.3)	4:47
XIII.	DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:	
	A. Consideration of the Creation of an Executive Compensation Team and Ratification of the Chair’s Team Appointments	5:02
	B. Sesostris Property Right of First Refusal Waiver	5:07

XIV.	Legal Counsel Report	5:12
XV.	Time and Place for April Meeting	5:14
XVI.	Good of the Order	5:17
XVII.	Adjournment	5:20

The Southeast Community College (SCC) Board of Governors reserves the right and is empowered to discuss, consider and take action on (a) any item listed on the Agenda, and (b) at any time during the meeting, irrespective of the time or order listed. In addition, the Open Meetings Act requires and the intention of the Board is that agenda items be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. The SCC Board of Governors releases its agenda well in advance of most meetings and desires that all interested persons are fully informed. Any interested person who has a question or needs clarification about the sufficiency of a descriptive item should contact the Office of the President.

The Lincoln Journal Star  
PO Box 81609  
(402) 473-7448

State of Florida, County of Charlotte, ss:

Laquansay Nickson Watkins, being first duly sworn, deposes and says: That (s)he is a duly authorized signatory of Column Software, PBC, duly authorized agent of The Lincoln Journal Star, a legal newspaper printed, published and having a general circulation in the County of as that and state of Nebraska, and that the attached printed notice was published in said newspaper and that said newspaper is the legal newspaper under the statues of the State of Nebraska.

The above facts are within my personal knowledge and are further verified by my personal inspection of each notice in each of said issues.

**PUBLICATION DATES:**

Mar. 11, 2024

**NOTICE ID:** nJW98JN7TGAYsjGvjb61

**PUBLISHER ID:** COL-NE-1000323

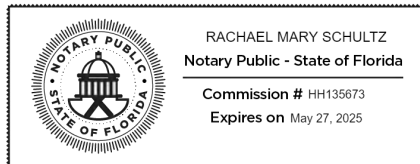
**NOTICE NAME:** Mar 19, 2024 Regular Meeting

**Publication Fee:** \$24.06

(Signed) Laquansay Watkins

**VERIFICATION**

State of Florida  
County of Charlotte



Subscribed in my presence and sworn to before me on this: 03/11/2024

Rachael Mary Schultz

Notary Public  
Notarized remotely online using communication technology via Proof.

**NOTICE OF THE  
MEETING OF  
THE BOARD OF  
GOVERNORS OF  
THE SOUTHEAST  
COMMUNITY  
COLLEGE AREA**

March 19, 2024  
3:00 P.M.

Location: Southeast Community  
College

Beatrice Campus - Academic  
Excellence Center, Room 134  
4771 W. Scott Rd., Beatrice,  
Nebraska

Notice is hereby given that the regular meeting of the Board of Governors of the Southeast Community College Area, will be held at 3:00 p.m. on March 19, 2024, at the Southeast Community College Beatrice Campus - Academic Excellence Center, in room 134, or other location therein, 4771 W. Scott Rd., Beatrice, NE. The agenda for the meeting, kept continuously current, is available for public inspection during regular business hours at the Lincoln Campus, 8800 O Street, Lincoln, Nebraska.

THE BOARD OF GOVERNORS OF  
THE SOUTHEAST COMMUNITY  
COLLEGE AREA  
COL-NE-1000323 3/11 ZNEZ





## V. CONSENT AGENDA

### 3) Approval and Ratification of Bills and Claims

The following pages include:

- Bills & Claims
- Bills & Claims Greater Than \$10,000

07:00 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000703	Lincoln Electric System	V0878477	02/29/24	AP	Accounts Payable	03/21/24	E0049084	24,595.18
0000703	Lincoln Electric System	V0878482	02/29/24	AP	Accounts Payable	03/21/24	E0049084	10,203.95
Total for Payee Lincoln Electric System:								34,799.13
0000711	Lincoln Public Schools	V0877863	02/29/24	AP	Accounts Payable	03/14/24	0261872	13,512.43
Total for Payee Lincoln Public Schools:								13,512.43
0000919	GovConnection Inc	V0877552	02/29/24	AP	Accounts Payable	03/07/24	E0048857	20,235.00
0000919	GovConnection Inc	V0878559	02/29/24	AP	Accounts Payable	03/21/24	E0049064	10,028.30
0000919	GovConnection Inc	V0878560	02/29/24	AP	Accounts Payable	03/21/24	E0049064	20,120.73
0000919	GovConnection Inc	V0878563	02/29/24	AP	Accounts Payable	03/21/24	E0049064	11,650.00
0000919	GovConnection Inc	V0878685	03/18/24	AP	Accounts Payable	03/21/24	E0049064	13,980.00
Total for Payee GovConnection Inc:								76,014.03
0001173	Nebraska Public Power District	V0879256	02/29/24	AP	Accounts Payable	03/28/24	0261998	11,084.75
0001173	Nebraska Public Power District	V0879257	02/29/24	AP	Accounts Payable	03/28/24	0261998	19,336.13
Total for Payee Nebraska Public Power District:								30,420.88
0002446	Moss Enterprises	V0878653	03/15/24	AP	Accounts Payable	03/21/24	E0049095	34,726.00
Total for Payee Moss Enterprises:								34,726.00
0002668	Blue Cross Blue Shield of NE	V0877339	03/29/24	PR	Payroll	03/29/24	0262027	186,603.10
0002668	Blue Cross Blue Shield of NE	V0878507	03/29/24	PR	Payroll	03/29/24	0262027	193,053.00
0002668	Blue Cross Blue Shield of NE	V0879032	03/29/24	PR	Payroll	03/29/24	0262027	424,363.19
Total for Payee Blue Cross Blue Shield of NE:								804,019.29
0002689	SCC Educational Foundation	V0877831	03/07/24	AP	Accounts Payable	03/14/24	E0049009	50,000.00
Total for Payee SCC Educational Foundation:								50,000.00
0002978	Americom Communications	V0878602	03/14/24	AP	Accounts Payable	03/21/24	E0049039	293,528.77
Total for Payee Americom Communications:								293,528.77
0010733	Davis Design Inc	V0878605	02/29/24	AP	Accounts Payable	03/21/24	E0049057	24,635.65
Total for Payee Davis Design Inc:								24,635.65
0039036	Productivity Inc	V0877580	02/29/24	AP	Accounts Payable	03/07/24	E0048891	21,674.31
Total for Payee Productivity Inc:								21,674.31
0054758	Office Interiors & Design	V0878073	02/29/24	AP	Accounts Payable	03/14/24	E0048993	100,177.98
Total for Payee Office Interiors & Design:								100,177.98

07:00 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0056025	Latitude Signage + Design	V0877416	02/29/24	AP	Accounts Payable	03/07/24	E0048869	14,313.00
					Total for Payee Latitude Signage + Design:			14,313.00
0069051	HESI	V0879139	03/25/24	AP	Accounts Payable	03/28/24	E0049193	10,800.00
0069051	HESI	V0879140	03/25/24	AP	Accounts Payable	03/28/24	E0049193	28,800.00
0069051	HESI	V0879141	03/25/24	AP	Accounts Payable	03/28/24	E0049193	20,700.00
0069051	HESI	V0879142	03/25/24	AP	Accounts Payable	03/28/24	E0049193	12,600.00
0069051	HESI	V0879143	03/25/24	AP	Accounts Payable	03/28/24	E0049193	21,600.00
0069051	HESI	V0879144	03/25/24	AP	Accounts Payable	03/28/24	E0049193	20,700.00
					Total for Payee HESI:			115,200.00
0131360	Aradius Group	V0876793	02/26/24	AP	Accounts Payable	03/14/24	E0048924	39,691.81
					Total for Payee Aradius Group:			39,691.81
0250721	Sampson Construction Co Inc	V0878547	02/29/24	AP	Accounts Payable	03/21/24	E0049116	255,417.00
0250721	Sampson Construction Co Inc	V0878548	02/29/24	AP	Accounts Payable	03/21/24	E0049116	161,568.00
					Total for Payee Sampson Construction Co Inc:			416,985.00
0403451	Bahr Vermeer Haecker Architect	V0878134	02/29/24	AP	Accounts Payable	03/14/24	E0048928	15,715.75
					Total for Payee Bahr Vermeer Haecker Architects:			15,715.75
0415221	Hampton Commercial Constructio	V0879244	03/26/24	AP	Accounts Payable	03/28/24	E0049191	367,025.57
					Total for Payee Hampton Commercial Construction Inc:			367,025.57
0416025	Perry Guthery Haase & Gessford	V0877425	02/29/24	AP	Accounts Payable	03/07/24	E0048889	18,329.00
					Total for Payee Perry Guthery Haase & Gessford PC L:			18,329.00
0438387	The Home Depot Pro	V0877518	01/31/24	AP	Accounts Payable	03/07/24	0261811	15,848.57
					Total for Payee The Home Depot Pro:			15,848.57
0497474	Landmark Implement Inc	V0878504	02/29/24	AP	Accounts Payable	03/21/24	E0049082	15,000.00
					Total for Payee Landmark Implement Inc:			15,000.00
0628200	BWBR	V0878604	02/29/24	AP	Accounts Payable	03/21/24	E0049050	28,951.00
					Total for Payee BWBR:			28,951.00
0642698	College Board	V0878126	02/29/24	AP	Accounts Payable	03/14/24	E0048941	12,000.00
					Total for Payee College Board:			12,000.00

07:01 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0645392	Unanimous Inc	V0877947	02/29/24	AP	Accounts Payable	03/14/24	E0049018	23,050.00
0645392	Unanimous Inc	V0877948	02/29/24	AP	Accounts Payable	03/14/24	E0049018	13,315.00
Total for Payee Unanimous Inc:								36,365.00
0670866	Project Control	V0878082	02/29/24	AP	Accounts Payable	03/14/24	E0049003	79,787.00
Total for Payee Project Control:								79,787.00
0683372	Fiber Platform LLC	V0878062	03/11/24	AP	Accounts Payable	03/14/24	E0049019	23,671.96
Total for Payee Fiber Platform LLC:								23,671.96
0689014	Imaging Office Systems Inc	V0878026	02/29/24	AP	Accounts Payable	03/21/24	E0049073	16,975.00
Total for Payee Imaging Office Systems Inc:								16,975.00
0705721	PeopleAdmin	V0878075	03/11/24	AP	Accounts Payable	03/21/24	E0049108	30,337.19
Total for Payee PeopleAdmin:								30,337.19
0715294	Great Western Dining Service I	V0878175	02/29/24	AP	Accounts Payable	03/14/24	E0048960	20,034.00
0715294	Great Western Dining Service I	V0878176	02/29/24	AP	Accounts Payable	03/14/24	E0048960	20,949.84
0715294	Great Western Dining Service I	V0878177	02/29/24	AP	Accounts Payable	03/14/24	E0048960	19,970.40
0715294	Great Western Dining Service I	V0878294	02/29/24	AP	Accounts Payable	03/14/24	E0048960	19,926.62
0715294	Great Western Dining Service I	V0878293	03/12/24	AP	Accounts Payable	03/14/24	E0048960	19,926.62
0715294	Great Western Dining Service I	V0879030	03/22/24	AP	Accounts Payable	03/28/24	E0049190	19,843.20
Total for Payee Great Western Dining Service Inc:								120,650.68
0729275	AVI-SPL LLC	V0878132	02/29/24	AP	Accounts Payable	03/14/24	E0048927	166,021.28
Total for Payee AVI-SPL LLC:								166,021.28
0733694	Promineo Education LLC	V0878769	02/29/24	AP	Accounts Payable	03/21/24	E0049111	18,650.00
Total for Payee Promineo Education LLC:								18,650.00
0739237	BMI Janitorial Group	V0877542	02/29/24	AP	Accounts Payable	03/07/24	E0048839	12,440.00
0739237	BMI Janitorial Group	V0877543	02/29/24	AP	Accounts Payable	03/07/24	E0048839	38,505.00
Total for Payee BMI Janitorial Group:								50,945.00
0751956	BNIM	V0878133	02/29/24	AP	Accounts Payable	03/14/24	E0048934	19,087.50
Total for Payee BNIM:								19,087.50
0777763	Carnegie Dartlet LLC	V0877683	12/31/23	AP	Accounts Payable	03/07/24	E0048842	11,116.44
Total for Payee Carnegie Dartlet LLC:								11,116.44

07:01 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0784616	Genesis Contracting Group LLC	V0878606	02/29/24	AP	Accounts Payable	03/21/24	E0049062	282,834.00
Total for Payee Genesis Contracting Group LLC:								282,834.00
0786734	Securitas Security Services US	V0878058	11/30/23	AP	Accounts Payable	03/14/24	0261891	14,198.36
Total for Payee Securitas Security Services USA Inc:								14,198.36
0789719	HomeServices Title Seward	V0879439	03/07/24	AP	Accounts Payable	03/07/24	W030724	119,206.99
Total for Payee HomeServices Title Seward:								119,206.99
0790766	Turnitin LLC	V0876020	02/19/24	AP	Accounts Payable	03/07/24	E0048906	37,450.00
Total for Payee Turnitin LLC:								37,450.00
0790780	Norlem Technology Consulting I	V0878598	03/14/24	AP	Accounts Payable	03/21/24	E0049100	20,000.00
Total for Payee Norlem Technology Consulting Inc:								20,000.00
0791273	Motion Automation Intelligence	V0878008	02/29/24	AP	Accounts Payable	03/14/24	E0048984	11,762.63
0791273	Motion Automation Intelligence	V0877844	03/07/24	AP	Accounts Payable	03/14/24	E0048984	10,327.38
Total for Payee Motion Automation Intelligence:								22,090.01
Total for Bank Code AP Vendor Checking Account:								3,611,954.58
Grand Total:								3,611,954.58

AP Type	Account Number	Description	Debit	Credit
AP	50-100-0000-2000	Accounts Payable	2,807,935.29	0.00
	50-100-0000-1040	Vendor Cash	0.00	2,807,935.29
			2,807,935.29	2,807,935.29
PR	50-100-0000-2000	Accounts Payable	804,019.29	0.00
	50-100-0000-1040	Vendor Cash	0.00	804,019.29
			804,019.29	804,019.29

	Disbursements	Amount
Cash Disbursements for Bank Code AP	9	\$997,206.52
E-Payment Disbursements for Bank Code AP	0	\$0.00
E-Check Disbursements for Bank Code AP	52	\$2,614,748.06
Total Disbursements for Bank Code AP	61	\$3,611,954.58

06:26 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000491	A Street Auto Parts Inc	V0877445	03/01/24	AP	Accounts Payable	03/07/24	0261789	259.18
0000491	A Street Auto Parts Inc	V0877789	03/05/24	AP	Accounts Payable	03/07/24	0261789	-5.18
0000491	A Street Auto Parts Inc	V0877792	03/06/24	AP	Accounts Payable	03/14/24	0261845	41.86
0000491	A Street Auto Parts Inc	V0878403	03/12/24	AP	Accounts Payable	03/14/24	0261845	-0.84
0000491	A Street Auto Parts Inc	V0878607	03/14/24	AP	Accounts Payable	03/21/24	0261918	94.51
0000491	A Street Auto Parts Inc	V0878608	03/14/24	AP	Accounts Payable	03/21/24	0261918	38.51
0000491	A Street Auto Parts Inc	V0878861	03/19/24	AP	Accounts Payable	03/21/24	0261918	-2.66
Total for Payee A Street Auto Parts Inc:								425.38
0000508	American Welding Society	V0878864	02/29/24	AP	Accounts Payable	03/21/24	E0049038	1,255.80
0000508	American Welding Society	V0878572	04/01/24	AP	Accounts Payable	03/21/24	E0049038	250.00
Total for Payee American Welding Society:								1,505.80
0000522	Awards Unlimited Inc	V0877490	02/29/24	AP	Accounts Payable	03/07/24	E0048835	36.75
0000522	Awards Unlimited Inc	V0878460	02/29/24	AP	Accounts Payable	03/21/24	E0049041	67.00
0000522	Awards Unlimited Inc	V0879023	03/22/24	AP	Accounts Payable	03/28/24	E0049170	75.76
Total for Payee Awards Unlimited Inc:								179.51
0000606	Cornhusker International Truck	V0877280	02/28/24	AP	Accounts Payable	03/07/24	0261801	30.03
0000606	Cornhusker International Truck	V0877324	02/29/24	AP	Accounts Payable	03/07/24	0261801	103.51
0000606	Cornhusker International Truck	V0877587	03/04/24	AP	Accounts Payable	03/07/24	0261801	112.41
0000606	Cornhusker International Truck	V0877979	03/08/24	AP	Accounts Payable	03/14/24	0261858	517.04
Total for Payee Cornhusker International Trucks Inc:								762.99
0000613	Farmers Cooperative	V0878115	02/29/24	AP	Accounts Payable	03/14/24	E0048953	238.85
0000613	Farmers Cooperative	V0878116	02/29/24	AP	Accounts Payable	03/14/24	E0048953	1,787.45
0000613	Farmers Cooperative	V0878117	02/29/24	AP	Accounts Payable	03/14/24	E0048953	712.73
0000613	Farmers Cooperative	V0878118	02/29/24	AP	Accounts Payable	03/14/24	E0048953	3,029.25
0000613	Farmers Cooperative	V0878120	02/29/24	AP	Accounts Payable	03/14/24	E0048953	2,123.71
Total for Payee Farmers Cooperative:								7,891.99
0000614	Fisher Scientific Company LLC	V0877481	02/29/24	AP	Accounts Payable	03/21/24	0261927	311.06
0000614	Fisher Scientific Company LLC	V0877482	02/29/24	AP	Accounts Payable	03/21/24	0261927	434.94
0000614	Fisher Scientific Company LLC	V0877887	02/29/24	AP	Accounts Payable	03/21/24	0261927	46.93
Total for Payee Fisher Scientific Company LLC:								792.93
0000618	Culligan of Crete	V0878172	02/29/24	AP	Accounts Payable	03/14/24	E0048945	37.50
0000618	Culligan of Crete	V0878173	02/29/24	AP	Accounts Payable	03/14/24	E0048945	72.00
Total for Payee Culligan of Crete:								109.50
0000629	Midwest Auto Parts	V0877283	02/28/24	AP	Accounts Payable	03/07/24	E0048879	2.00
0000629	Midwest Auto Parts	V0877284	02/28/24	AP	Accounts Payable	03/07/24	E0048879	34.90
0000629	Midwest Auto Parts	V0877285	02/28/24	AP	Accounts Payable	03/07/24	E0048879	15.60

06:27 CASH DISBURSEMENT JOURNAL  
FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000629	Midwest Auto Parts	V0877286	02/28/24	AP	Accounts Payable	03/07/24	E0048879	7.54
0000629	Midwest Auto Parts	V0877287	02/28/24	AP	Accounts Payable	03/07/24	E0048879	116.99
0000629	Midwest Auto Parts	V0877288	02/28/24	AP	Accounts Payable	03/07/24	E0048879	149.91
0000629	Midwest Auto Parts	V0877289	02/28/24	AP	Accounts Payable	03/07/24	E0048879	6.70
0000629	Midwest Auto Parts	V0877330	02/29/24	AP	Accounts Payable	03/07/24	E0048879	19.99
0000629	Midwest Auto Parts	V0877331	02/29/24	AP	Accounts Payable	03/07/24	E0048879	18.05
0000629	Midwest Auto Parts	V0877332	02/29/24	AP	Accounts Payable	03/07/24	E0048879	663.80
0000629	Midwest Auto Parts	V0877333	02/29/24	AP	Accounts Payable	03/07/24	E0048879	47.24
0000629	Midwest Auto Parts	V0877334	02/29/24	AP	Accounts Payable	03/07/24	E0048879	167.52
0000629	Midwest Auto Parts	V0877335	02/29/24	AP	Accounts Payable	03/07/24	E0048879	3.40
0000629	Midwest Auto Parts	V0877336	02/29/24	AP	Accounts Payable	03/07/24	E0048879	6.42
0000629	Midwest Auto Parts	V0877337	02/29/24	AP	Accounts Payable	03/07/24	E0048879	55.40
0000629	Midwest Auto Parts	V0877338	02/29/24	AP	Accounts Payable	03/07/24	E0048879	5.68
0000629	Midwest Auto Parts	V0877462	03/01/24	AP	Accounts Payable	03/07/24	E0048879	112.96
0000629	Midwest Auto Parts	V0877463	03/01/24	AP	Accounts Payable	03/07/24	E0048879	138.71
0000629	Midwest Auto Parts	V0877464	03/01/24	AP	Accounts Payable	03/07/24	E0048879	46.44
0000629	Midwest Auto Parts	V0877465	03/01/24	AP	Accounts Payable	03/07/24	E0048879	129.56
0000629	Midwest Auto Parts	V0877466	03/01/24	AP	Accounts Payable	03/07/24	E0048879	451.28
0000629	Midwest Auto Parts	V0877467	03/01/24	AP	Accounts Payable	03/07/24	E0048879	39.99
0000629	Midwest Auto Parts	V0877468	03/01/24	AP	Accounts Payable	03/07/24	E0048879	11.95
0000629	Midwest Auto Parts	V0877589	03/04/24	AP	Accounts Payable	03/07/24	E0048879	23.59
0000629	Midwest Auto Parts	V0877590	03/04/24	AP	Accounts Payable	03/07/24	E0048879	8.01
0000629	Midwest Auto Parts	V0877591	03/04/24	AP	Accounts Payable	03/07/24	E0048879	19.90
0000629	Midwest Auto Parts	V0877592	03/04/24	AP	Accounts Payable	03/07/24	E0048879	8.70
0000629	Midwest Auto Parts	V0877648	03/05/24	AP	Accounts Payable	03/07/24	E0048879	62.04
0000629	Midwest Auto Parts	V0877649	03/05/24	AP	Accounts Payable	03/07/24	E0048879	30.28
0000629	Midwest Auto Parts	V0877650	03/05/24	AP	Accounts Payable	03/07/24	E0048879	10.75
0000629	Midwest Auto Parts	V0877651	03/05/24	AP	Accounts Payable	03/07/24	E0048879	2.30
0000629	Midwest Auto Parts	V0877697	03/05/24	AP	Accounts Payable	03/07/24	E0048879	167.52
0000629	Midwest Auto Parts	V0877698	03/05/24	AP	Accounts Payable	03/07/24	E0048879	45.84
0000629	Midwest Auto Parts	V0877699	03/05/24	AP	Accounts Payable	03/07/24	E0048879	15.31
0000629	Midwest Auto Parts	V0877790	03/05/24	AP	Accounts Payable	03/07/24	E0048879	-53.11
0000629	Midwest Auto Parts	V0877909	03/07/24	AP	Accounts Payable	03/14/24	E0048983	123.48
0000629	Midwest Auto Parts	V0877910	03/07/24	AP	Accounts Payable	03/14/24	E0048983	167.52
0000629	Midwest Auto Parts	V0877911	03/07/24	AP	Accounts Payable	03/14/24	E0048983	67.20
0000629	Midwest Auto Parts	V0877912	03/07/24	AP	Accounts Payable	03/14/24	E0048983	14.38
0000629	Midwest Auto Parts	V0877913	03/07/24	AP	Accounts Payable	03/14/24	E0048983	78.15
0000629	Midwest Auto Parts	V0877914	03/07/24	AP	Accounts Payable	03/14/24	E0048983	45.70
0000629	Midwest Auto Parts	V0877915	03/07/24	AP	Accounts Payable	03/14/24	E0048983	64.03
0000629	Midwest Auto Parts	V0877981	03/08/24	AP	Accounts Payable	03/14/24	E0048983	13.27
0000629	Midwest Auto Parts	V0877983	03/08/24	AP	Accounts Payable	03/14/24	E0048983	59.38
0000629	Midwest Auto Parts	V0877984	03/08/24	AP	Accounts Payable	03/14/24	E0048983	419.72
0000629	Midwest Auto Parts	V0877985	03/08/24	AP	Accounts Payable	03/14/24	E0048983	4.54
0000629	Midwest Auto Parts	V0877986	03/08/24	AP	Accounts Payable	03/14/24	E0048983	189.07
0000629	Midwest Auto Parts	V0877987	03/08/24	AP	Accounts Payable	03/14/24	E0048983	70.60
0000629	Midwest Auto Parts	V0878051	03/11/24	AP	Accounts Payable	03/14/24	E0048983	-549.67
0000629	Midwest Auto Parts	V0878052	03/11/24	AP	Accounts Payable	03/14/24	E0048983	104.89
0000629	Midwest Auto Parts	V0878069	03/11/24	AP	Accounts Payable	03/14/24	E0048983	52.57
0000629	Midwest Auto Parts	V0878070	03/11/24	AP	Accounts Payable	03/14/24	E0048983	7.80
0000629	Midwest Auto Parts	V0878071	03/11/24	AP	Accounts Payable	03/14/24	E0048983	159.90



06:27 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000629	Midwest Auto Parts	V0878087	03/11/24	AP	Accounts Payable	03/14/24	E0048983	262.82
0000629	Midwest Auto Parts	V0878405	03/12/24	AP	Accounts Payable	03/14/24	E0048983	-27.11
0000629	Midwest Auto Parts	V0878743	03/19/24	AP	Accounts Payable	03/21/24	E0049090	65.72
0000629	Midwest Auto Parts	V0878744	03/19/24	AP	Accounts Payable	03/21/24	E0049090	168.75
0000629	Midwest Auto Parts	V0878745	03/19/24	AP	Accounts Payable	03/21/24	E0049090	3.94
0000629	Midwest Auto Parts	V0878746	03/19/24	AP	Accounts Payable	03/21/24	E0049090	413.24
0000629	Midwest Auto Parts	V0878747	03/19/24	AP	Accounts Payable	03/21/24	E0049090	4.80
0000629	Midwest Auto Parts	V0878748	03/19/24	AP	Accounts Payable	03/21/24	E0049090	8.06
0000629	Midwest Auto Parts	V0878749	03/19/24	AP	Accounts Payable	03/21/24	E0049090	4.22
0000629	Midwest Auto Parts	V0878785	03/19/24	AP	Accounts Payable	03/21/24	E0049090	31.19
0000629	Midwest Auto Parts	V0878786	03/19/24	AP	Accounts Payable	03/21/24	E0049090	15.61
0000629	Midwest Auto Parts	V0878787	03/19/24	AP	Accounts Payable	03/21/24	E0049090	21.81
0000629	Midwest Auto Parts	V0878862	03/19/24	AP	Accounts Payable	03/21/24	E0049090	-14.74
0000629	Midwest Auto Parts	V0878881	03/20/24	AP	Accounts Payable	03/28/24	E0049213	88.82
0000629	Midwest Auto Parts	V0878882	03/20/24	AP	Accounts Payable	03/28/24	E0049213	42.99
0000629	Midwest Auto Parts	V0878883	03/20/24	AP	Accounts Payable	03/28/24	E0049213	29.12
0000629	Midwest Auto Parts	V0878884	03/20/24	AP	Accounts Payable	03/28/24	E0049213	56.21
0000629	Midwest Auto Parts	V0878885	03/20/24	AP	Accounts Payable	03/28/24	E0049213	157.26
0000629	Midwest Auto Parts	V0878886	03/20/24	AP	Accounts Payable	03/28/24	E0049213	206.28
0000629	Midwest Auto Parts	V0878887	03/20/24	AP	Accounts Payable	03/28/24	E0049213	240.50
0000629	Midwest Auto Parts	V0878888	03/20/24	AP	Accounts Payable	03/28/24	E0049213	24.58
0000629	Midwest Auto Parts	V0878889	03/20/24	AP	Accounts Payable	03/28/24	E0049213	56.12
0000629	Midwest Auto Parts	V0878890	03/20/24	AP	Accounts Payable	03/28/24	E0049213	50.22
0000629	Midwest Auto Parts	V0878891	03/20/24	AP	Accounts Payable	03/28/24	E0049213	12.53
0000629	Midwest Auto Parts	V0878923	03/21/24	AP	Accounts Payable	03/28/24	E0049213	17.45
0000629	Midwest Auto Parts	V0878924	03/21/24	AP	Accounts Payable	03/28/24	E0049213	12.11
0000629	Midwest Auto Parts	V0878925	03/21/24	AP	Accounts Payable	03/28/24	E0049213	24.20
0000629	Midwest Auto Parts	V0878926	03/21/24	AP	Accounts Payable	03/28/24	E0049213	209.36
0000629	Midwest Auto Parts	V0878927	03/21/24	AP	Accounts Payable	03/28/24	E0049213	9.29
0000629	Midwest Auto Parts	V0878928	03/21/24	AP	Accounts Payable	03/28/24	E0049213	39.30
0000629	Midwest Auto Parts	V0878929	03/21/24	AP	Accounts Payable	03/28/24	E0049213	15.98
0000629	Midwest Auto Parts	V0878930	03/21/24	AP	Accounts Payable	03/28/24	E0049213	22.59
0000629	Midwest Auto Parts	V0878931	03/21/24	AP	Accounts Payable	03/28/24	E0049213	4.44
0000629	Midwest Auto Parts	V0878932	03/21/24	AP	Accounts Payable	03/28/24	E0049213	2.31
0000629	Midwest Auto Parts	V0879192	03/26/24	AP	Accounts Payable	03/28/24	E0049213	17.96
0000629	Midwest Auto Parts	V0879193	03/26/24	AP	Accounts Payable	03/28/24	E0049213	20.12
0000629	Midwest Auto Parts	V0879194	03/26/24	AP	Accounts Payable	03/28/24	E0049213	17.45
0000629	Midwest Auto Parts	V0879195	03/26/24	AP	Accounts Payable	03/28/24	E0049213	38.38
0000629	Midwest Auto Parts	V0879196	03/26/24	AP	Accounts Payable	03/28/24	E0049213	247.98
0000629	Midwest Auto Parts	V0879197	03/26/24	AP	Accounts Payable	03/28/24	E0049213	84.88
0000629	Midwest Auto Parts	V0879252	03/26/24	AP	Accounts Payable	03/28/24	E0049213	93.75
0000629	Midwest Auto Parts	V0879253	03/26/24	AP	Accounts Payable	03/28/24	E0049213	16.49
0000629	Midwest Auto Parts	V0879254	03/26/24	AP	Accounts Payable	03/28/24	E0049213	139.30
0000629	Midwest Auto Parts	V0879353	03/26/24	AP	Accounts Payable	03/28/24	E0049213	-39.96
Total for Payee Midwest Auto Parts:								6,602.01
0000632	Print Image Solutions Inc	V0877427	02/29/24	AP	Accounts Payable	03/07/24	E0048846	650.00
0000632	Print Image Solutions Inc	V0878127	02/29/24	AP	Accounts Payable	03/14/24	E0048947	5,400.82
0000632	Print Image Solutions Inc	V0878974	03/21/24	AP	Accounts Payable	03/28/24	E0049181	2,240.00

06:27 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Print Image Solutions Inc:								8,290.82
0000649	Duteau Chevrolet Co	V0877281	02/28/24	AP	Accounts Payable	03/07/24	0261804	627.66
Total for Payee Duteau Chevrolet Co:								627.66
0000661	Johnstone Supply	V0879250	03/26/24	AP	Accounts Payable	03/28/24	E0049200	201.89
0000661	Johnstone Supply	V0879251	03/26/24	AP	Accounts Payable	03/28/24	E0049200	205.83
Total for Payee Johnstone Supply:								407.72
0000663	Lee Enterprises Inc	V0877302	01/31/24	AP	Accounts Payable	03/07/24	E0048870	2,862.88
0000663	Lee Enterprises Inc	V0877303	02/29/24	AP	Accounts Payable	03/07/24	E0048870	6,625.00
0000663	Lee Enterprises Inc	V0877304	02/29/24	AP	Accounts Payable	03/07/24	E0048870	160.00
0000663	Lee Enterprises Inc	V0877305	02/29/24	AP	Accounts Payable	03/07/24	E0048870	89.00
0000663	Lee Enterprises Inc	V0877306	02/29/24	AP	Accounts Payable	03/07/24	E0048870	75.00
0000663	Lee Enterprises Inc	V0877307	02/29/24	AP	Accounts Payable	03/07/24	E0048870	60.00
0000663	Lee Enterprises Inc	V0877308	02/29/24	AP	Accounts Payable	03/07/24	E0048870	312.00
0000663	Lee Enterprises Inc	V0877309	02/29/24	AP	Accounts Payable	03/07/24	E0048870	36.00
0000663	Lee Enterprises Inc	V0877310	02/29/24	AP	Accounts Payable	03/07/24	E0048870	100.00
0000663	Lee Enterprises Inc	V0877311	02/29/24	AP	Accounts Payable	03/07/24	E0048870	188.00
0000663	Lee Enterprises Inc	V0877312	02/29/24	AP	Accounts Payable	03/07/24	E0048870	174.96
0000663	Lee Enterprises Inc	V0877313	02/29/24	AP	Accounts Payable	03/07/24	E0048870	75.00
0000663	Lee Enterprises Inc	V0877314	02/29/24	AP	Accounts Payable	03/07/24	E0048870	75.00
0000663	Lee Enterprises Inc	V0877315	02/29/24	AP	Accounts Payable	03/07/24	E0048870	96.98
0000663	Lee Enterprises Inc	V0877316	02/29/24	AP	Accounts Payable	03/07/24	E0048870	37.50
0000663	Lee Enterprises Inc	V0879268	02/29/24	AP	Accounts Payable	03/28/24	E0049206	1,375.00
0000663	Lee Enterprises Inc	V0879259	03/26/24	AP	Accounts Payable	03/28/24	E0049206	137.50
0000663	Lee Enterprises Inc	V0879269	03/26/24	AP	Accounts Payable	03/28/24	E0049206	8,000.00
Total for Payee Lee Enterprises Inc:								20,479.82
0000668	Linde Gas & Equipment Inc	V0873064	02/08/24	AP	Accounts Payable	03/07/24	E0048873	489.71
0000668	Linde Gas & Equipment Inc	V0877713	03/05/24	AP	Accounts Payable	03/07/24	E0048873	29.40
0000668	Linde Gas & Equipment Inc	V0876690	02/23/24	AP	Accounts Payable	03/21/24	E0049085	594.64
0000668	Linde Gas & Equipment Inc	V0878710	03/19/24	AP	Accounts Payable	03/21/24	E0049085	512.60
Total for Payee Linde Gas & Equipment Inc:								1,626.35
0000671	KOLN	V0877819	02/29/24	AP	Accounts Payable	03/14/24	E0048969	170.00
0000671	KOLN	V0877820	02/29/24	AP	Accounts Payable	03/14/24	E0048969	825.00
0000671	KOLN	V0877822	02/29/24	AP	Accounts Payable	03/14/24	E0048969	1,221.00
Total for Payee KOLN:								2,216.00
0000703	Lincoln Electric System	V0878476	02/28/24	AP	Accounts Payable	03/21/24	E0049084	8,632.99
0000703	Lincoln Electric System	V0878474	02/29/24	AP	Accounts Payable	03/21/24	E0049084	4,228.60
0000703	Lincoln Electric System	V0878475	02/29/24	AP	Accounts Payable	03/21/24	E0049084	2,004.10
0000703	Lincoln Electric System	V0878477	02/29/24	AP	Accounts Payable	03/21/24	E0049084	24,595.18
0000703	Lincoln Electric System	V0878478	02/29/24	AP	Accounts Payable	03/21/24	E0049084	180.77

06:28 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000703	Lincoln Electric System	V0878479	02/29/24	AP	Accounts Payable	03/21/24	E0049084	506.60
0000703	Lincoln Electric System	V0878480	02/29/24	AP	Accounts Payable	03/21/24	E0049084	58.41
0000703	Lincoln Electric System	V0878481	02/29/24	AP	Accounts Payable	03/21/24	E0049084	8,645.92
0000703	Lincoln Electric System	V0878482	02/29/24	AP	Accounts Payable	03/21/24	E0049084	10,203.95
0000703	Lincoln Electric System	V0878483	02/29/24	AP	Accounts Payable	03/21/24	E0049084	964.35
0000703	Lincoln Electric System	V0878484	02/29/24	AP	Accounts Payable	03/21/24	E0049084	816.80
0000703	Lincoln Electric System	V0878485	02/29/24	AP	Accounts Payable	03/21/24	E0049084	202.40
0000703	Lincoln Electric System	V0878486	02/29/24	AP	Accounts Payable	03/21/24	E0049084	1,217.46
0000703	Lincoln Electric System	V0878487	02/29/24	AP	Accounts Payable	03/21/24	E0049084	1,159.05
0000703	Lincoln Electric System	V0878488	02/29/24	AP	Accounts Payable	03/21/24	E0049084	170.40
0000703	Lincoln Electric System	V0878489	02/29/24	AP	Accounts Payable	03/21/24	E0049084	221.60
0000703	Lincoln Electric System	V0878490	02/29/24	AP	Accounts Payable	03/21/24	E0049084	464.50
0000703	Lincoln Electric System	V0878491	02/29/24	AP	Accounts Payable	03/21/24	E0049084	1,298.40
0000703	Lincoln Electric System	V0878492	02/29/24	AP	Accounts Payable	03/21/24	E0049084	560.80
0000703	Lincoln Electric System	V0878493	02/29/24	AP	Accounts Payable	03/21/24	E0049084	506.40
0000703	Lincoln Electric System	V0878495	02/29/24	AP	Accounts Payable	03/21/24	E0049084	3,662.00
0000703	Lincoln Electric System	V0878496	02/29/24	AP	Accounts Payable	03/21/24	E0049084	5,454.00
0000703	Lincoln Electric System	V0878497	02/29/24	AP	Accounts Payable	03/21/24	E0049084	1,455.40
0000703	Lincoln Electric System	V0878498	02/29/24	AP	Accounts Payable	03/21/24	E0049084	788.00
0000703	Lincoln Electric System	V0878499	02/29/24	AP	Accounts Payable	03/21/24	E0049084	1,172.50
0000703	Lincoln Electric System	V0878501	02/29/24	AP	Accounts Payable	03/21/24	E0049084	164.32
0000703	Lincoln Electric System	V0878502	02/29/24	AP	Accounts Payable	03/21/24	E0049084	6,074.69
0000703	Lincoln Electric System	V0878503	02/29/24	AP	Accounts Payable	03/21/24	E0049084	220.90
Total for Payee Lincoln Electric System:								85,630.49
0000711	Lincoln Public Schools	V0877863	02/29/24	AP	Accounts Payable	03/14/24	0261872	13,512.43
0000711	Lincoln Public Schools	V0877842	03/07/24	AP	Accounts Payable	03/14/24	0261873	350.00
Total for Payee Lincoln Public Schools:								13,862.43
0000716	Matheson Tri-Gas Inc	V0877318	02/29/24	AP	Accounts Payable	03/07/24	E0048874	726.50
0000716	Matheson Tri-Gas Inc	V0877622	02/29/24	AP	Accounts Payable	03/07/24	E0048874	82.47
0000716	Matheson Tri-Gas Inc	V0877823	02/29/24	AP	Accounts Payable	03/14/24	E0048977	13.28
0000716	Matheson Tri-Gas Inc	V0877824	02/29/24	AP	Accounts Payable	03/14/24	E0048977	13.28
0000716	Matheson Tri-Gas Inc	V0877825	02/29/24	AP	Accounts Payable	03/14/24	E0048977	324.35
0000716	Matheson Tri-Gas Inc	V0877826	02/29/24	AP	Accounts Payable	03/14/24	E0048977	372.33
0000716	Matheson Tri-Gas Inc	V0877833	02/29/24	AP	Accounts Payable	03/14/24	E0048977	70.64
0000716	Matheson Tri-Gas Inc	V0877837	02/29/24	AP	Accounts Payable	03/14/24	E0048977	85.32
0000716	Matheson Tri-Gas Inc	V0877838	02/29/24	AP	Accounts Payable	03/14/24	E0048977	204.82
0000716	Matheson Tri-Gas Inc	V0877839	02/29/24	AP	Accounts Payable	03/14/24	E0048977	159.31
0000716	Matheson Tri-Gas Inc	V0878077	02/29/24	AP	Accounts Payable	03/14/24	E0048977	493.34
0000716	Matheson Tri-Gas Inc	V0878078	02/29/24	AP	Accounts Payable	03/14/24	E0048977	323.23
0000716	Matheson Tri-Gas Inc	V0876691	02/23/24	AP	Accounts Payable	03/21/24	E0049087	135.53
0000716	Matheson Tri-Gas Inc	V0878595	03/14/24	AP	Accounts Payable	03/21/24	E0049087	417.01
0000716	Matheson Tri-Gas Inc	V0878596	03/14/24	AP	Accounts Payable	03/21/24	E0049087	184.79
0000716	Matheson Tri-Gas Inc	V0878647	03/15/24	AP	Accounts Payable	03/21/24	E0049087	203.30
Total for Payee Matheson Tri-Gas Inc:								3,809.50

06:29 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000718	Lincoln Winair Co	V0878033	02/29/24	AP	Accounts Payable	03/14/24	E0048973	127.63
0000718	Lincoln Winair Co	V0878036	02/29/24	AP	Accounts Payable	03/14/24	E0048973	112.44
Total for Payee Lincoln Winair Co:								240.07
0000727	MSC Industrial Supply Co	V0877577	02/29/24	AP	Accounts Payable	03/07/24	0261819	177.72
0000727	MSC Industrial Supply Co	V0877816	02/29/24	AP	Accounts Payable	03/14/24	0261880	650.48
Total for Payee MSC Industrial Supply Co:								828.20
0000735	Grainger	V0877282	02/28/24	AP	Accounts Payable	03/07/24	E0048858	13.46
0000735	Grainger	V0877588	03/04/24	AP	Accounts Payable	03/07/24	E0048858	99.83
0000735	Grainger	V0877870	03/07/24	AP	Accounts Payable	03/14/24	E0048959	30.54
0000735	Grainger	V0878048	03/11/24	AP	Accounts Payable	03/14/24	E0048959	6.16
0000735	Grainger	V0878084	03/11/24	AP	Accounts Payable	03/14/24	E0048959	181.01
0000735	Grainger	V0878085	03/11/24	AP	Accounts Payable	03/14/24	E0048959	41.03
0000735	Grainger	V0878289	03/12/24	AP	Accounts Payable	03/14/24	E0048959	824.41
0000735	Grainger	V0878579	03/14/24	AP	Accounts Payable	03/21/24	E0049065	127.92
0000735	Grainger	V0878879	03/20/24	AP	Accounts Payable	03/28/24	E0049189	29.88
0000735	Grainger	V0878880	03/20/24	AP	Accounts Payable	03/28/24	E0049189	6.16
Total for Payee Grainger:								1,360.40
0000757	Inland Truck Parts Co	V0877325	02/29/24	AP	Accounts Payable	03/07/24	E0048863	155.49
0000757	Inland Truck Parts Co	V0877326	02/29/24	AP	Accounts Payable	03/07/24	E0048863	115.02
0000757	Inland Truck Parts Co	V0877460	03/01/24	AP	Accounts Payable	03/07/24	E0048863	25.76
Total for Payee Inland Truck Parts Co:								296.27
0000790	Midwest Diesel Inc	V0878053	03/11/24	AP	Accounts Payable	03/14/24	0261876	910.85
Total for Payee Midwest Diesel Inc:								910.85
0000866	Nebraska Equipment Inc	V0877354	02/29/24	AP	Accounts Payable	03/07/24	E0048882	163.11
0000866	Nebraska Equipment Inc	V0878187	02/29/24	AP	Accounts Payable	03/14/24	E0048985	653.68
0000866	Nebraska Equipment Inc	V0877988	03/08/24	AP	Accounts Payable	03/14/24	E0048985	227.39
0000866	Nebraska Equipment Inc	V0879198	03/26/24	AP	Accounts Payable	03/28/24	E0049215	7.61
Total for Payee Nebraska Equipment Inc:								1,051.79
0000885	Norfolk Iron & Metal Co	V0875872	02/15/24	AP	Accounts Payable	03/14/24	E0048989	3,960.80
0000885	Norfolk Iron & Metal Co	V0877319	02/29/24	AP	Accounts Payable	03/21/24	E0049099	5,491.00
Total for Payee Norfolk Iron & Metal Co:								9,451.80
0000900	Sysco Lincoln	V0877387	02/29/24	AP	Accounts Payable	03/07/24	E0048903	-35.00
0000900	Sysco Lincoln	V0877389	02/29/24	AP	Accounts Payable	03/07/24	E0048903	367.94
0000900	Sysco Lincoln	V0877390	02/29/24	AP	Accounts Payable	03/07/24	E0048903	1,281.85
0000900	Sysco Lincoln	V0877832	02/29/24	AP	Accounts Payable	03/14/24	E0049017	1,527.07
0000900	Sysco Lincoln	V0877834	03/07/24	AP	Accounts Payable	03/14/24	E0049017	449.97

06:31 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000900	Sysco Lincoln	V0877836	03/07/24	AP	Accounts Payable	03/14/24	E0049017	1,275.76
0000900	Sysco Lincoln	V0878671	03/18/24	AP	Accounts Payable	03/21/24	E0049120	3,217.34
0000900	Sysco Lincoln	V0879001	03/21/24	AP	Accounts Payable	03/28/24	E0049229	1,281.31
0000900	Sysco Lincoln	V0879215	03/26/24	AP	Accounts Payable	03/28/24	E0049229	1,163.12
0000900	Sysco Lincoln	V0879216	03/26/24	AP	Accounts Payable	03/28/24	E0049229	772.20
0000900	Sysco Lincoln	V0879217	03/26/24	AP	Accounts Payable	03/28/24	E0049229	1,832.23
0000900	Sysco Lincoln	V0879218	03/26/24	AP	Accounts Payable	03/28/24	E0049229	-147.29
Total for Payee Sysco Lincoln:								12,986.50
0000916	ICS Products Inc	V0876810	02/26/24	AP	Accounts Payable	03/21/24	E0049071	2,115.31
Total for Payee ICS Products Inc:								2,115.31
0000919	GovConnection Inc	V0877483	02/29/24	AP	Accounts Payable	03/07/24	E0048857	4,573.00
0000919	GovConnection Inc	V0877551	02/29/24	AP	Accounts Payable	03/07/24	E0048857	1,513.48
0000919	GovConnection Inc	V0877552	02/29/24	AP	Accounts Payable	03/07/24	E0048857	20,235.00
0000919	GovConnection Inc	V0877553	02/29/24	AP	Accounts Payable	03/07/24	E0048857	424.52
0000919	GovConnection Inc	V0877554	02/29/24	AP	Accounts Payable	03/07/24	E0048857	1,379.69
0000919	GovConnection Inc	V0877555	02/29/24	AP	Accounts Payable	03/07/24	E0048857	2,002.72
0000919	GovConnection Inc	V0877556	02/29/24	AP	Accounts Payable	03/07/24	E0048857	9,266.00
0000919	GovConnection Inc	V0877557	02/29/24	AP	Accounts Payable	03/07/24	E0048857	217.72
0000919	GovConnection Inc	V0877558	02/29/24	AP	Accounts Payable	03/07/24	E0048857	4,347.00
0000919	GovConnection Inc	V0877559	02/29/24	AP	Accounts Payable	03/07/24	E0048857	1,913.00
0000919	GovConnection Inc	V0877560	02/29/24	AP	Accounts Payable	03/07/24	E0048857	8,724.00
0000919	GovConnection Inc	V0877561	02/29/24	AP	Accounts Payable	03/07/24	E0048857	106.13
0000919	GovConnection Inc	V0877562	02/29/24	AP	Accounts Payable	03/07/24	E0048857	217.72
0000919	GovConnection Inc	V0877891	02/29/24	AP	Accounts Payable	03/14/24	E0048958	106.13
0000919	GovConnection Inc	V0877892	02/29/24	AP	Accounts Payable	03/14/24	E0048958	97.36
0000919	GovConnection Inc	V0877893	02/29/24	AP	Accounts Payable	03/14/24	E0048958	2,096.17
0000919	GovConnection Inc	V0877894	02/29/24	AP	Accounts Payable	03/14/24	E0048958	1,659.52
0000919	GovConnection Inc	V0877895	02/29/24	AP	Accounts Payable	03/14/24	E0048958	243.40
0000919	GovConnection Inc	V0877896	02/29/24	AP	Accounts Payable	03/14/24	E0048958	194.72
0000919	GovConnection Inc	V0877889	03/07/24	AP	Accounts Payable	03/14/24	E0048958	1,806.00
0000919	GovConnection Inc	V0877890	03/07/24	AP	Accounts Payable	03/14/24	E0048958	146.04
0000919	GovConnection Inc	V0878558	02/29/24	AP	Accounts Payable	03/21/24	E0049064	89.10
0000919	GovConnection Inc	V0878559	02/29/24	AP	Accounts Payable	03/21/24	E0049064	10,028.30
0000919	GovConnection Inc	V0878560	02/29/24	AP	Accounts Payable	03/21/24	E0049064	20,120.73
0000919	GovConnection Inc	V0878561	02/29/24	AP	Accounts Payable	03/21/24	E0049064	1,698.08
0000919	GovConnection Inc	V0878562	02/29/24	AP	Accounts Payable	03/21/24	E0049064	1,167.43
0000919	GovConnection Inc	V0878563	02/29/24	AP	Accounts Payable	03/21/24	E0049064	11,650.00
0000919	GovConnection Inc	V0878684	02/29/24	AP	Accounts Payable	03/21/24	E0049064	1,485.82
0000919	GovConnection Inc	V0878578	03/14/24	AP	Accounts Payable	03/21/24	E0049064	106.13
0000919	GovConnection Inc	V0878685	03/18/24	AP	Accounts Payable	03/21/24	E0049064	13,980.00
Total for Payee GovConnection Inc:								121,594.91
0000932	PrestoX	V0877847	03/07/24	AP	Accounts Payable	03/14/24	E0049002	66.53
0000932	PrestoX	V0877849	03/07/24	AP	Accounts Payable	03/14/24	E0049002	180.24
0000932	PrestoX	V0877850	03/07/24	AP	Accounts Payable	03/14/24	E0049002	126.92

06:32 CASH DISBURSEMENT JOURNAL  
FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000932	PrestoX	V0877851	03/07/24	AP	Accounts Payable	03/14/24	E0049002	73.22
0000932	PrestoX	V0877853	03/07/24	AP	Accounts Payable	03/14/24	E0049002	106.17
0000932	PrestoX	V0877854	03/07/24	AP	Accounts Payable	03/14/24	E0049002	77.00
Total for Payee PrestoX:								630.08
0000956	Roehr's Machinery Inc	V0877659	03/05/24	AP	Accounts Payable	03/07/24	0261825	56.33
0000956	Roehr's Machinery Inc	V0878951	03/21/24	AP	Accounts Payable	03/28/24	0262001	345.03
Total for Payee Roehr's Machinery Inc:								401.36
0000964	Sack Lumber Co Seward	V0877677	02/29/24	AP	Accounts Payable	03/07/24	E0048896	357.24
0000964	Sack Lumber Co Seward	V0879247	03/26/24	AP	Accounts Payable	03/28/24	E0049222	32.99
Total for Payee Sack Lumber Co Seward:								390.23
0000965	Sack Lumber Co Beatrice	V0877821	03/07/24	AP	Accounts Payable	03/14/24	E0049008	89.99
0000965	Sack Lumber Co Beatrice	V0878232	03/12/24	AP	Accounts Payable	03/14/24	E0049008	49.97
Total for Payee Sack Lumber Co Beatrice:								139.96
0000980	Security Services	V0877515	02/29/24	AP	Accounts Payable	03/07/24	E0048897	224.99
0000980	Security Services	V0877944	03/07/24	AP	Accounts Payable	03/14/24	E0049011	448.00
0000980	Security Services	V0878549	11/30/23	AP	Accounts Payable	03/21/24	E0049117	155.00
Total for Payee Security Services:								827.99
0000982	John Deere Financial	V0878136	02/29/24	AP	Accounts Payable	03/14/24	0261866	23.63
0000982	John Deere Financial	V0878137	02/29/24	AP	Accounts Payable	03/14/24	0261866	106.93
0000982	John Deere Financial	V0878138	02/29/24	AP	Accounts Payable	03/14/24	0261866	-23.63
0000982	John Deere Financial	V0878140	02/29/24	AP	Accounts Payable	03/14/24	0261866	21.98
0000982	John Deere Financial	V0878141	02/29/24	AP	Accounts Payable	03/14/24	0261866	21.96
0000982	John Deere Financial	V0878143	02/29/24	AP	Accounts Payable	03/14/24	0261866	28.98
0000982	John Deere Financial	V0878145	02/29/24	AP	Accounts Payable	03/14/24	0261866	54.99
0000982	John Deere Financial	V0878146	02/29/24	AP	Accounts Payable	03/14/24	0261866	56.38
0000982	John Deere Financial	V0878148	02/29/24	AP	Accounts Payable	03/14/24	0261866	5.34
0000982	John Deere Financial	V0878150	02/29/24	AP	Accounts Payable	03/14/24	0261866	21.78
0000982	John Deere Financial	V0878152	02/29/24	AP	Accounts Payable	03/14/24	0261866	25.08
0000982	John Deere Financial	V0878154	02/29/24	AP	Accounts Payable	03/14/24	0261866	11.98
0000982	John Deere Financial	V0878157	02/29/24	AP	Accounts Payable	03/14/24	0261866	69.78
0000982	John Deere Financial	V0878159	02/29/24	AP	Accounts Payable	03/14/24	0261866	27.98
0000982	John Deere Financial	V0878163	02/29/24	AP	Accounts Payable	03/14/24	0261866	9.96
0000982	John Deere Financial	V0878164	02/29/24	AP	Accounts Payable	03/14/24	0261866	9.84
0000982	John Deere Financial	V0878165	02/29/24	AP	Accounts Payable	03/14/24	0261866	15.98
0000982	John Deere Financial	V0878166	02/29/24	AP	Accounts Payable	03/14/24	0261866	17.99
0000982	John Deere Financial	V0878168	02/29/24	AP	Accounts Payable	03/14/24	0261866	233.03
0000982	John Deere Financial	V0878169	02/29/24	AP	Accounts Payable	03/14/24	0261866	-117.04
0000982	John Deere Financial	V0878170	02/29/24	AP	Accounts Payable	03/14/24	0261866	-21.26
0000982	John Deere Financial	V0878181	02/29/24	AP	Accounts Payable	03/14/24	0261866	505.82
0000982	John Deere Financial	V0878182	02/29/24	AP	Accounts Payable	03/14/24	0261866	275.74

06:33 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee John Deere Financial:								1,383.22
0000985	Sherwin Williams Beatrice	V0879260	03/26/24	AP	Accounts Payable	03/28/24	0262003	24.14
0000985	Sherwin Williams Beatrice	V0879262	03/26/24	AP	Accounts Payable	03/28/24	0262003	71.88
Total for Payee Sherwin Williams Beatrice:								96.02
0001025	The Douglas Stewart Co Inc	V0877705	03/05/24	AP	Accounts Payable	03/07/24	E0048849	1,167.51
0001025	The Douglas Stewart Co Inc	V0877706	03/05/24	AP	Accounts Payable	03/07/24	E0048849	190.99
0001025	The Douglas Stewart Co Inc	V0877707	03/05/24	AP	Accounts Payable	03/07/24	E0048849	778.34
0001025	The Douglas Stewart Co Inc	V0877708	03/05/24	AP	Accounts Payable	03/07/24	E0048849	572.97
0001025	The Douglas Stewart Co Inc	V0877709	03/05/24	AP	Accounts Payable	03/07/24	E0048849	389.17
0001025	The Douglas Stewart Co Inc	V0878230	03/12/24	AP	Accounts Payable	03/14/24	E0048949	166.71
0001025	The Douglas Stewart Co Inc	V0879117	03/25/24	AP	Accounts Payable	03/28/24	E0049184	389.17
0001025	The Douglas Stewart Co Inc	V0879118	03/25/24	AP	Accounts Payable	03/28/24	E0049184	778.34
0001025	The Douglas Stewart Co Inc	V0879119	03/25/24	AP	Accounts Payable	03/28/24	E0049184	-778.34
Total for Payee The Douglas Stewart Co Inc:								3,654.86
0001043	Charter Communications	V0877582	02/29/24	AP	Accounts Payable	03/07/24	0261796	1,400.63
0001043	Charter Communications	V0878238	02/29/24	AP	Accounts Payable	03/14/24	0261853	400.00
0001043	Charter Communications	V0878060	03/11/24	AP	Accounts Payable	03/14/24	0261851	208.29
0001043	Charter Communications	V0878167	03/12/24	AP	Accounts Payable	03/14/24	0261852	540.00
0001043	Charter Communications	V0878244	03/12/24	AP	Accounts Payable	03/14/24	0261854	400.00
0001043	Charter Communications	V0878792	03/19/24	AP	Accounts Payable	03/21/24	0261924	1,876.09
Total for Payee Charter Communications:								4,825.01
0001046	Twin Rivers Chrysler Jeep Dodg	V0877619	02/29/24	AP	Accounts Payable	03/07/24	0261834	434.01
Total for Payee Twin Rivers Chrysler Jeep Dodge Inc:								434.01
0001061	Tractor Supply Company Beatric	V0877617	02/29/24	AP	Accounts Payable	03/28/24	0262006	136.33
0001061	Tractor Supply Company Beatric	V0879219	03/26/24	AP	Accounts Payable	03/28/24	0262006	86.96
Total for Payee Tractor Supply Company Beatrice 302:								223.29
0001068	UPS	V0877621	03/04/24	AP	Accounts Payable	03/07/24	E0048907	112.79
0001068	UPS	V0877852	02/29/24	AP	Accounts Payable	03/14/24	E0049020	345.76
0001068	UPS	V0878255	02/29/24	AP	Accounts Payable	03/14/24	E0049020	21.63
0001068	UPS	V0878063	03/11/24	AP	Accounts Payable	03/14/24	E0049020	153.84
0001068	UPS	V0878451	03/14/24	AP	Accounts Payable	03/21/24	E0049123	25.58
0001068	UPS	V0878675	03/18/24	AP	Accounts Payable	03/21/24	E0049123	94.26
0001068	UPS	V0878798	03/19/24	AP	Accounts Payable	03/21/24	E0049123	19.90
0001068	UPS	V0878805	03/19/24	AP	Accounts Payable	03/21/24	E0049123	223.05
0001068	UPS	V0879220	03/26/24	AP	Accounts Payable	03/28/24	E0049234	64.21
0001068	UPS	V0879266	03/26/24	AP	Accounts Payable	03/28/24	E0049234	21.63
Total for Payee UPS:								1,082.65

06:34 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0001101	Beatrice Board of Public Works	V0878407	02/29/24	AP	Accounts Payable	03/21/24	E0049042	355.39
0001101	Beatrice Board of Public Works	V0878408	02/29/24	AP	Accounts Payable	03/21/24	E0049042	684.85
0001101	Beatrice Board of Public Works	V0878409	02/29/24	AP	Accounts Payable	03/21/24	E0049042	20.00
0001101	Beatrice Board of Public Works	V0878410	02/29/24	AP	Accounts Payable	03/21/24	E0049042	4,136.00
0001101	Beatrice Board of Public Works	V0878411	02/29/24	AP	Accounts Payable	03/21/24	E0049042	5,380.00
0001101	Beatrice Board of Public Works	V0878412	02/29/24	AP	Accounts Payable	03/21/24	E0049042	1,475.50
0001101	Beatrice Board of Public Works	V0878413	02/29/24	AP	Accounts Payable	03/21/24	E0049042	780.27
0001101	Beatrice Board of Public Works	V0878414	02/29/24	AP	Accounts Payable	03/21/24	E0049042	1,116.53
0001101	Beatrice Board of Public Works	V0878415	02/29/24	AP	Accounts Payable	03/21/24	E0049042	3,756.80
0001101	Beatrice Board of Public Works	V0878416	02/29/24	AP	Accounts Payable	03/21/24	E0049042	909.25
0001101	Beatrice Board of Public Works	V0878417	02/29/24	AP	Accounts Payable	03/21/24	E0049042	1,588.86
0001101	Beatrice Board of Public Works	V0878418	02/29/24	AP	Accounts Payable	03/21/24	E0049042	2,966.27
0001101	Beatrice Board of Public Works	V0878419	02/29/24	AP	Accounts Payable	03/21/24	E0049042	21.22
0001101	Beatrice Board of Public Works	V0878420	02/29/24	AP	Accounts Payable	03/21/24	E0049042	4,403.40
0001101	Beatrice Board of Public Works	V0878421	02/29/24	AP	Accounts Payable	03/21/24	E0049042	1,045.90
0001101	Beatrice Board of Public Works	V0878422	02/29/24	AP	Accounts Payable	03/21/24	E0049042	2,602.20
0001101	Beatrice Board of Public Works	V0878423	02/29/24	AP	Accounts Payable	03/21/24	E0049042	4,151.50
0001101	Beatrice Board of Public Works	V0878424	02/29/24	AP	Accounts Payable	03/21/24	E0049042	681.44
0001101	Beatrice Board of Public Works	V0878425	02/29/24	AP	Accounts Payable	03/21/24	E0049042	73.28
0001101	Beatrice Board of Public Works	V0878426	02/29/24	AP	Accounts Payable	03/21/24	E0049042	379.56
Total for Payee Beatrice Board of Public Works:								36,528.22
0001127	Ecolab Pest Elimination	V0877499	01/31/24	AP	Accounts Payable	03/07/24	E0048851	35.39
0001127	Ecolab Pest Elimination	V0877498	02/29/24	AP	Accounts Payable	03/07/24	E0048851	35.39
0001127	Ecolab Pest Elimination	V0877494	03/01/24	AP	Accounts Payable	03/07/24	E0048851	35.39
0001127	Ecolab Pest Elimination	V0877495	03/01/24	AP	Accounts Payable	03/07/24	E0048851	35.39
0001127	Ecolab Pest Elimination	V0877496	03/01/24	AP	Accounts Payable	03/07/24	E0048851	35.39
0001127	Ecolab Pest Elimination	V0877497	03/01/24	AP	Accounts Payable	03/07/24	E0048851	35.39
0001127	Ecolab Pest Elimination	V0878620	03/15/24	AP	Accounts Payable	03/21/24	E0049059	65.64
0001127	Ecolab Pest Elimination	V0878782	03/19/24	AP	Accounts Payable	03/21/24	E0049059	66.26
0001127	Ecolab Pest Elimination	V0879026	03/22/24	AP	Accounts Payable	03/28/24	E0049186	34.68
Total for Payee Ecolab Pest Elimination:								378.92
0001133	Consolidated Electrical Distri	V0877691	02/29/24	AP	Accounts Payable	03/07/24	E0048844	88.47
0001133	Consolidated Electrical Distri	V0878064	03/11/24	AP	Accounts Payable	03/14/24	E0048943	553.35
0001133	Consolidated Electrical Distri	V0879246	03/26/24	AP	Accounts Payable	03/28/24	E0049178	331.50
Total for Payee Consolidated Electrical Distributor:								973.32
0001145	Host Coffee Service	V0878025	03/08/24	AP	Accounts Payable	03/14/24	E0048964	103.97
0001145	Host Coffee Service	V0878783	03/19/24	AP	Accounts Payable	03/21/24	E0049069	42.38
0001145	Host Coffee Service	V0879162	02/29/24	AP	Accounts Payable	03/28/24	E0049195	39.24
Total for Payee Host Coffee Service:								185.59
0001163	M V Sport	V0876955	02/27/24	AP	Accounts Payable	03/21/24	E0049086	604.85
0001163	M V Sport	V0878227	03/12/24	AP	Accounts Payable	03/21/24	E0049086	946.47
Total for Payee M V Sport:								1,551.32



06:34 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0001166	City of Milford	V0878171	02/29/24	AP	Accounts Payable	03/14/24	E0048938	800.00
0001166	City of Milford	V0878274	02/29/24	AP	Accounts Payable	03/14/24	E0048938	2,244.50
0001166	City of Milford	V0878275	02/29/24	AP	Accounts Payable	03/14/24	E0048938	409.55
0001166	City of Milford	V0878276	02/29/24	AP	Accounts Payable	03/14/24	E0048938	436.85
Total for Payee City of Milford:								3,890.90
0001173	Nebraska Public Power District	V0878043	02/29/24	AP	Accounts Payable	03/14/24	0261882	65.94
0001173	Nebraska Public Power District	V0878044	02/29/24	AP	Accounts Payable	03/14/24	0261882	131.31
0001173	Nebraska Public Power District	V0878045	02/29/24	AP	Accounts Payable	03/14/24	0261882	344.19
0001173	Nebraska Public Power District	V0878511	02/29/24	AP	Accounts Payable	03/21/24	0261943	984.80
0001173	Nebraska Public Power District	V0879256	02/29/24	AP	Accounts Payable	03/28/24	0261998	11,084.75
0001173	Nebraska Public Power District	V0879257	02/29/24	AP	Accounts Payable	03/28/24	0261998	19,336.13
Total for Payee Nebraska Public Power District:								31,947.12
0001193	DAS Dept of Administrative Ser	V0879157	03/25/24	AP	Accounts Payable	03/28/24	E0049180	46.15
0001193	DAS Dept of Administrative Ser	V0879242	03/26/24	AP	Accounts Payable	03/28/24	E0049180	45.88
0001193	DAS Dept of Administrative Ser	V0879243	03/26/24	AP	Accounts Payable	03/28/24	E0049180	414.78
Total for Payee DAS Dept of Administrative Services:								506.81
0001322	Nancy Holman	V0878190	03/12/24	AP	Accounts Payable	03/14/24	E0048914	47.99
0001322	Nancy Holman	V0879115	03/22/24	AP	Accounts Payable	03/28/24	E0049164	29.74
Total for Payee Nancy Holman:								77.73
0001768	John C. Aden	V0878139	03/12/24	AP	Accounts Payable	03/14/24	0261847	187.20
Total for Payee John C. Aden:								187.20
0002377	City Motor Supply LLC	V0877512	02/29/24	AP	Accounts Payable	03/07/24	0261798	72.33
0002377	City Motor Supply LLC	V0877513	02/29/24	AP	Accounts Payable	03/07/24	0261798	46.59
0002377	City Motor Supply LLC	V0877607	02/29/24	AP	Accounts Payable	03/07/24	0261798	154.21
0002377	City Motor Supply LLC	V0877608	02/29/24	AP	Accounts Payable	03/07/24	0261798	9.32
0002377	City Motor Supply LLC	V0877814	03/07/24	AP	Accounts Payable	03/14/24	0261857	9.32
0002377	City Motor Supply LLC	V0878014	03/08/24	AP	Accounts Payable	03/14/24	0261857	17.29
0002377	City Motor Supply LLC	V0878282	03/12/24	AP	Accounts Payable	03/14/24	0261857	18.36
0002377	City Motor Supply LLC	V0878283	03/12/24	AP	Accounts Payable	03/14/24	0261857	122.68
0002377	City Motor Supply LLC	V0878619	03/15/24	AP	Accounts Payable	03/21/24	0261926	4.43
Total for Payee City Motor Supply LLC:								454.53
0002390	Dawn Sign Press	V0877711	03/05/24	AP	Accounts Payable	03/07/24	E0048847	1,119.20
Total for Payee Dawn Sign Press:								1,119.20
0002406	Gage County Equip Inc	V0877818	03/07/24	AP	Accounts Payable	03/14/24	E0048957	19.80
0002406	Gage County Equip Inc	V0878288	03/12/24	AP	Accounts Payable	03/14/24	E0048957	46.47

06:35 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Gage County Equip Inc:								66.27
0002413	Hotsy Equipment Company	V0877459	03/01/24	AP	Accounts Payable	03/07/24	E0048860	70.81
Total for Payee Hotsy Equipment Company:								70.81
0002415	Industrial Services Inc	V0877858	02/29/24	AP	Accounts Payable	03/14/24	E0048965	1,332.31
0002415	Industrial Services Inc	V0877861	02/29/24	AP	Accounts Payable	03/14/24	E0048965	246.52
Total for Payee Industrial Services Inc:								1,578.83
0002446	Moss Enterprises	V0878653	03/15/24	AP	Accounts Payable	03/21/24	E0049095	34,726.00
Total for Payee Moss Enterprises:								34,726.00
0002455	Sun Auto Tire & Service Inc	V0878247	03/12/24	AP	Accounts Payable	03/14/24	0261896	199.80
0002455	Sun Auto Tire & Service Inc	V0879171	03/25/24	AP	Accounts Payable	03/28/24	0262004	129.59
Total for Payee Sun Auto Tire & Service Inc:								329.39
0002461	Black Hills Energy	V0877507	01/31/24	AP	Accounts Payable	03/07/24	E0048838	1,017.57
0002461	Black Hills Energy	V0877409	02/29/24	AP	Accounts Payable	03/07/24	E0048838	52.94
0002461	Black Hills Energy	V0878494	01/31/24	AP	Accounts Payable	03/21/24	E0049047	681.21
0002461	Black Hills Energy	V0878500	02/29/24	AP	Accounts Payable	03/21/24	E0049047	359.71
0002461	Black Hills Energy	V0878624	02/29/24	AP	Accounts Payable	03/21/24	E0049047	222.21
0002461	Black Hills Energy	V0878625	02/29/24	AP	Accounts Payable	03/21/24	E0049047	41.51
0002461	Black Hills Energy	V0878626	02/29/24	AP	Accounts Payable	03/21/24	E0049047	73.12
0002461	Black Hills Energy	V0878627	02/29/24	AP	Accounts Payable	03/21/24	E0049047	76.36
0002461	Black Hills Energy	V0878628	02/29/24	AP	Accounts Payable	03/21/24	E0049047	67.87
0002461	Black Hills Energy	V0878629	02/29/24	AP	Accounts Payable	03/21/24	E0049047	70.18
0002461	Black Hills Energy	V0878630	02/29/24	AP	Accounts Payable	03/21/24	E0049047	156.86
0002461	Black Hills Energy	V0878631	02/29/24	AP	Accounts Payable	03/21/24	E0049047	80.38
0002461	Black Hills Energy	V0878632	02/29/24	AP	Accounts Payable	03/21/24	E0049047	118.85
0002461	Black Hills Energy	V0878633	02/29/24	AP	Accounts Payable	03/21/24	E0049047	130.90
0002461	Black Hills Energy	V0878634	02/29/24	AP	Accounts Payable	03/21/24	E0049047	434.96
0002461	Black Hills Energy	V0878635	02/29/24	AP	Accounts Payable	03/21/24	E0049047	98.77
0002461	Black Hills Energy	V0878636	02/29/24	AP	Accounts Payable	03/21/24	E0049047	163.81
0002461	Black Hills Energy	V0878637	02/29/24	AP	Accounts Payable	03/21/24	E0049047	42.56
0002461	Black Hills Energy	V0878638	02/29/24	AP	Accounts Payable	03/21/24	E0049047	65.55
0002461	Black Hills Energy	V0878639	02/29/24	AP	Accounts Payable	03/21/24	E0049047	84.86
0002461	Black Hills Energy	V0878640	02/29/24	AP	Accounts Payable	03/21/24	E0049047	129.05
0002461	Black Hills Energy	V0878641	02/29/24	AP	Accounts Payable	03/21/24	E0049047	282.47
0002461	Black Hills Energy	V0878642	02/29/24	AP	Accounts Payable	03/21/24	E0049047	43.08
0002461	Black Hills Energy	V0878643	02/29/24	AP	Accounts Payable	03/21/24	E0049047	532.49
0002461	Black Hills Energy	V0878644	02/29/24	AP	Accounts Payable	03/21/24	E0049047	2,641.76
0002461	Black Hills Energy	V0878645	02/29/24	AP	Accounts Payable	03/21/24	E0049047	735.31
0002461	Black Hills Energy	V0878866	02/29/24	AP	Accounts Payable	03/21/24	E0049047	1,083.37
0002461	Black Hills Energy	V0878867	02/29/24	AP	Accounts Payable	03/21/24	E0049047	729.74
0002461	Black Hills Energy	V0878868	02/29/24	AP	Accounts Payable	03/21/24	E0049047	2,345.73
0002461	Black Hills Energy	V0878869	02/29/24	AP	Accounts Payable	03/21/24	E0049047	117.22

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0002461	Black Hills Energy	V0878870	02/29/24	AP	Accounts Payable	03/21/24	E0049047	898.86
0002461	Black Hills Energy	V0878871	02/29/24	AP	Accounts Payable	03/21/24	E0049047	1,792.04
0002461	Black Hills Energy	V0878872	02/29/24	AP	Accounts Payable	03/21/24	E0049047	192.52
0002461	Black Hills Energy	V0878956	02/29/24	AP	Accounts Payable	03/28/24	E0049172	286.26
0002461	Black Hills Energy	V0879238	02/29/24	AP	Accounts Payable	03/28/24	E0049172	6,696.37
Total for Payee Black Hills Energy:								22,546.45
0002462	US Postal Service Milford	V0878023	03/08/24	AP	Accounts Payable	03/14/24	0261904	1,000.00
Total for Payee US Postal Service Milford:								1,000.00
0002488	Waveland Press Inc	V0878737	03/19/24	AP	Accounts Payable	03/21/24	E0049126	330.84
Total for Payee Waveland Press Inc:								330.84
0002501	American Time	V0879153	03/25/24	AP	Accounts Payable	03/28/24	E0049168	698.52
Total for Payee American Time:								698.52
0002523	First Wireless Inc	V0876607	03/01/24	AP	Accounts Payable	03/07/24	E0048855	115.00
Total for Payee First Wireless Inc:								115.00
0002537	FedEx	V0877563	03/04/24	AP	Accounts Payable	03/07/24	0261807	11.96
0002537	FedEx	V0877703	03/05/24	AP	Accounts Payable	03/07/24	0261807	12.15
0002537	FedEx	V0878243	03/12/24	AP	Accounts Payable	03/14/24	0261861	23.02
0002537	FedEx	V0879126	03/25/24	AP	Accounts Payable	03/28/24	0261985	133.70
Total for Payee FedEx:								180.83
0002545	Beatrice Iron & Metal Company	V0879024	03/22/24	AP	Accounts Payable	03/28/24	0261977	25.05
0002545	Beatrice Iron & Metal Company	V0879025	03/22/24	AP	Accounts Payable	03/28/24	0261977	4.90
Total for Payee Beatrice Iron & Metal Company Inc:								29.95
0002561	Johnny's Welding Inc	V0877583	02/29/24	AP	Accounts Payable	03/07/24	0261812	253.04
0002561	Johnny's Welding Inc	V0877616	02/29/24	AP	Accounts Payable	03/07/24	0261812	211.24
0002561	Johnny's Welding Inc	V0878260	02/29/24	AP	Accounts Payable	03/14/24	0261867	80.00
Total for Payee Johnny's Welding Inc:								544.28
0002571	Lincoln Water & Wastewater Sys	V0878262	02/29/24	AP	Accounts Payable	03/14/24	E0048972	7,953.50
Total for Payee Lincoln Water & Wastewater System:								7,953.50
0002577	Midwest Door & Hardware	V0877437	02/29/24	AP	Accounts Payable	03/21/24	E0049091	39.00
0002577	Midwest Door & Hardware	V0878265	02/29/24	AP	Accounts Payable	03/21/24	E0049091	1,889.00
Total for Payee Midwest Door & Hardware:								1,928.00

06:36 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0002613	Seward County Independent	V0877628	02/29/24	AP	Accounts Payable	03/07/24	E0048898	830.00
Total for Payee Seward County Independent:								830.00
0002665	SCC Bobcat Club	V0877374	03/29/24	PR	Payroll	03/29/24	E0049242	65.00
0002665	SCC Bobcat Club	V0878543	03/29/24	PR	Payroll	03/29/24	E0049242	65.00
0002665	SCC Bobcat Club	V0879065	03/29/24	PR	Payroll	03/29/24	E0049242	45.00
Total for Payee SCC Bobcat Club:								175.00
0002668	Blue Cross Blue Shield of NE	V0877339	03/29/24	PR	Payroll	03/29/24	0262027	186,603.10
0002668	Blue Cross Blue Shield of NE	V0878507	03/29/24	PR	Payroll	03/29/24	0262027	193,053.00
0002668	Blue Cross Blue Shield of NE	V0879032	03/29/24	PR	Payroll	03/29/24	0262027	424,363.19
0002668	Blue Cross Blue Shield of NE	V0879441	03/29/24	PR	Payroll	03/29/24	0262027	-1,278.66
0002668	Blue Cross Blue Shield of NE	V0879470	03/29/24	PR	Payroll	03/29/24	0262027	23.64
Total for Payee Blue Cross Blue Shield of NE:								802,764.27
0002688	SCC Faculty Assn	V0879036	03/29/24	PR	Payroll	03/29/24	E0049246	9,680.00
Total for Payee SCC Faculty Assn:								9,680.00
0002689	SCC Educational Foundation	V0877831	03/07/24	AP	Accounts Payable	03/14/24	E0049009	50,000.00
0002689	SCC Educational Foundation	V0879214	03/26/24	AP	Accounts Payable	03/28/24	E0049223	1,500.00
0002689	SCC Educational Foundation	V0877373	03/29/24	PR	Payroll	03/29/24	E0049245	389.50
0002689	SCC Educational Foundation	V0878542	03/29/24	PR	Payroll	03/29/24	E0049245	389.50
0002689	SCC Educational Foundation	V0879063	03/29/24	PR	Payroll	03/29/24	E0049245	336.50
Total for Payee SCC Educational Foundation:								52,615.50
0002693	United Way Lincoln & Lancaster	V0877376	03/29/24	PR	Payroll	03/29/24	0262036	32.50
0002693	United Way Lincoln & Lancaster	V0878545	03/29/24	PR	Payroll	03/29/24	0262036	32.50
0002693	United Way Lincoln & Lancaster	V0879066	03/29/24	PR	Payroll	03/29/24	0262036	316.66
Total for Payee United Way Lincoln & Lancaster Cnty:								381.66
0002791	PASCO Scientific	V0876602	02/22/24	AP	Accounts Payable	03/14/24	E0048999	494.00
0002791	PASCO Scientific	V0877578	02/29/24	AP	Accounts Payable	03/21/24	E0049106	111.00
Total for Payee PASCO Scientific:								605.00
0002860	Leslie K. Chloupek	V0879112	03/22/24	AP	Accounts Payable	03/28/24	E0049162	70.38
Total for Payee Leslie K. Chloupek:								70.38
0002884	US Bankruptcy Court Dist of NE	V0877375	03/29/24	PR	Payroll	03/01/24	0261788	595.00
0002884	US Bankruptcy Court Dist of NE	V0878544	03/29/24	PR	Payroll	03/15/24	0261917	595.00
0002884	US Bankruptcy Court Dist of NE	V0879448	03/29/24	PR	Payroll	03/29/24	0262037	595.00
Total for Payee US Bankruptcy Court Dist of NE:								1,785.00

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 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0002978	Americom Communications	V0878122	02/29/24	AP	Accounts Payable	03/14/24	E0048922	1,925.00
0002978	Americom Communications	V0878121	03/12/24	AP	Accounts Payable	03/14/24	E0048922	2,273.28
0002978	Americom Communications	V0878123	03/12/24	AP	Accounts Payable	03/14/24	E0048922	306.00
0002978	Americom Communications	V0878124	03/12/24	AP	Accounts Payable	03/14/24	E0048922	2,127.79
0002978	Americom Communications	V0878602	03/14/24	AP	Accounts Payable	03/21/24	E0049039	293,528.77
Total for Payee Americom Communications:								300,160.84
0003040	Lammel Plumbing Inc	V0878015	03/08/24	AP	Accounts Payable	03/14/24	0261869	72.13
Total for Payee Lammel Plumbing Inc:								72.13
0003069	Millard Lumber Inc	V0878648	02/28/24	AP	Accounts Payable	03/21/24	0261939	3,249.59
0003069	Millard Lumber Inc	V0878649	02/29/24	AP	Accounts Payable	03/21/24	0261939	90.82
0003069	Millard Lumber Inc	V0878650	03/15/24	AP	Accounts Payable	03/21/24	0261939	-44.36
Total for Payee Millard Lumber Inc:								3,296.05
0003072	Mitchell International Inc	V0878651	03/15/24	AP	Accounts Payable	03/21/24	E0049093	7.74
Total for Payee Mitchell International Inc:								7.74
0003122	Clerk of the County Court Lanc	V0877368	03/29/24	PR	Payroll	03/01/24	0261786	186.42
0003122	Clerk of the County Court Lanc	V0878538	03/29/24	PR	Payroll	03/15/24	0261915	184.88
0003122	Clerk of the County Court Lanc	V0879058	03/29/24	PR	Payroll	03/29/24	0262029	770.40
0003122	Clerk of the County Court Lanc	V0879446	03/29/24	PR	Payroll	03/29/24	0262029	73.83
Total for Payee Clerk of the County Court Lancaster County:								1,215.53
0003329	Gerhold Concrete	V0878174	02/29/24	AP	Accounts Payable	03/14/24	0261862	696.38
Total for Payee Gerhold Concrete:								696.38
0003479	Valley Vet Supply	V0878256	03/12/24	AP	Accounts Payable	03/14/24	0261905	333.90
0003479	Valley Vet Supply	V0878257	03/12/24	AP	Accounts Payable	03/14/24	0261905	-333.90
0003479	Valley Vet Supply	V0878258	03/12/24	AP	Accounts Payable	03/14/24	0261905	307.45
0003479	Valley Vet Supply	V0878916	03/21/24	AP	Accounts Payable	03/28/24	0262008	295.95
Total for Payee Valley Vet Supply:								603.40
0005242	Tracey C. Bonneau	V0878664	03/18/24	AP	Accounts Payable	03/21/24	E0049026	735.00
Total for Payee Tracey C. Bonneau:								735.00
0006765	PartnerShip LLC	V0878233	03/12/24	AP	Accounts Payable	03/14/24	E0048998	338.51
Total for Payee PartnerShip LLC:								338.51
0007223	Art F/X Screenprinting & Embro	V0877704	03/05/24	AP	Accounts Payable	03/07/24	E0048833	426.00
0007223	Art F/X Screenprinting & Embro	V0878617	03/15/24	AP	Accounts Payable	03/21/24	E0049040	1,269.00

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 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0007223	Art F/X Screenprinting & Embro	V0879270	09/30/23	AP	Accounts Payable	03/28/24	E0049169	166.00
0007223	Art F/X Screenprinting & Embro	V0879152	03/25/24	AP	Accounts Payable	03/28/24	E0049169	72.00
Total for Payee Art F/X Screenprinting & Embroidery:								1,933.00
0007226	Beatrice Community Hospital &	V0878261	02/29/24	AP	Accounts Payable	03/14/24	0261850	1,500.00
Total for Payee Beatrice Community Hospital & Healt:								1,500.00
0007246	Flinn Scientific Inc	V0878683	02/29/24	AP	Accounts Payable	03/21/24	0261928	71.96
Total for Payee Flinn Scientific Inc:								71.96
0007251	Gage County Ag Society	V0878764	03/19/24	AP	Accounts Payable	03/21/24	E0049061	3,500.00
Total for Payee Gage County Ag Society:								3,500.00
0007563	The Lincoln Electric Co	V0877966	03/08/24	AP	Accounts Payable	03/14/24	E0048971	1,185.96
0007563	The Lincoln Electric Co	V0878765	01/31/24	AP	Accounts Payable	03/21/24	E0049083	1,864.85
Total for Payee The Lincoln Electric Co:								3,050.81
0007909	Nebraska Extension in Lancaste	V0877701	03/05/24	AP	Accounts Payable	03/07/24	0261835	70.00
Total for Payee Nebraska Extension in Lancaster County:								70.00
0009296	McCook Community College	V0879009	03/21/24	AP	Accounts Payable	03/28/24	0261996	180.00
Total for Payee McCook Community College:								180.00
0009760	LERN	V0877800	02/29/24	AP	Accounts Payable	03/14/24	0261870	945.00
Total for Payee LERN:								945.00
0010733	Davis Design Inc	V0878605	02/29/24	AP	Accounts Payable	03/21/24	E0049057	24,635.65
Total for Payee Davis Design Inc:								24,635.65
0010987	Patterson Dental Supply Inc	V0877579	02/29/24	AP	Accounts Payable	03/07/24	E0048888	30.99
0010987	Patterson Dental Supply Inc	V0878601	03/14/24	AP	Accounts Payable	03/21/24	E0049107	239.00
Total for Payee Patterson Dental Supply Inc:								269.99
0011018	Factory Motor Parts	V0877266	02/28/24	AP	Accounts Payable	03/07/24	E0048853	125.76
Total for Payee Factory Motor Parts:								125.76
0011021	Johnson Controls Inc	V0877488	12/31/23	AP	Accounts Payable	03/07/24	E0048864	2,564.34
0011021	Johnson Controls Inc	V0877431	02/29/24	AP	Accounts Payable	03/07/24	E0048864	1,821.10
0011021	Johnson Controls Inc	V0877432	02/29/24	AP	Accounts Payable	03/07/24	E0048864	406.80

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 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0011021	Johnson Controls Inc	V0877489	02/29/24	AP	Accounts Payable	03/07/24	E0048864	3,598.96
0011021	Johnson Controls Inc	V0878781	01/31/24	AP	Accounts Payable	03/21/24	E0049076	3,142.00
0011021	Johnson Controls Inc	V0878983	03/21/24	AP	Accounts Payable	03/28/24	E0049199	376.25
0011021	Johnson Controls Inc	V0878984	03/21/24	AP	Accounts Payable	03/28/24	E0049199	2,366.25
Total for Payee Johnson Controls Inc:								14,275.70
0015881	MBS Textbook Exchange LLC	V0878229	03/12/24	AP	Accounts Payable	03/14/24	E0048980	574.53
0015881	MBS Textbook Exchange LLC	V0878302	03/12/24	AP	Accounts Payable	03/14/24	E0048980	24.97
Total for Payee MBS Textbook Exchange LLC:								599.50
0016245	Ingersoll Rand Industrial Inc	V0879155	03/25/24	AP	Accounts Payable	03/28/24	0261993	676.68
Total for Payee Ingersoll Rand Industrial Inc:								676.68
0016348	Immucor Inc	V0878589	03/14/24	AP	Accounts Payable	03/28/24	0261992	478.34
Total for Payee Immucor Inc:								478.34
0017598	OPC Direct	V0877320	02/29/24	AP	Accounts Payable	03/14/24	E0048995	180.45
0017598	OPC Direct	V0877846	03/07/24	AP	Accounts Payable	03/21/24	E0049105	1,449.43
0017598	OPC Direct	V0878599	03/14/24	AP	Accounts Payable	03/21/24	E0049105	715.15
Total for Payee OPC Direct:								2,345.03
0018726	Bryant Air Conditioning & Heat	V0878762	03/19/24	AP	Accounts Payable	03/21/24	E0049049	89.00
Total for Payee Bryant Air Conditioning & Heating C:								89.00
0019482	Nebraska State Fire Marshall	V0877687	02/29/24	AP	Accounts Payable	03/07/24	0261822	216.00
Total for Payee Nebraska State Fire Marshall:								216.00
0022672	Carol Jean Niemann	V0877506	01/31/24	AP	Accounts Payable	03/07/24	0261823	8.18
0022672	Carol Jean Niemann	V0877508	01/31/24	AP	Accounts Payable	03/07/24	0261823	205.06
0022672	Carol Jean Niemann	V0868955	10/31/23	AP	Accounts Payable	03/28/24	0261999	261.91
Total for Payee Carol Jean Niemann:								475.15
0024910	Olsson	V0878081	02/28/24	AP	Accounts Payable	03/14/24	E0048994	7,384.67
0024910	Olsson	V0878080	02/29/24	AP	Accounts Payable	03/14/24	E0048994	2,992.50
Total for Payee Olsson:								10,377.17
0026893	Worthington Ag Parts	V0877603	03/04/24	AP	Accounts Payable	03/07/24	0261840	90.24
Total for Payee Worthington Ag Parts:								90.24
0027043	Sinclair Hille & Associates In	V0878999	02/29/24	AP	Accounts Payable	03/28/24	E0049226	5,888.75

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Sinclair Hille & Associates Inc:								5,888.75
0027447	Kriha Fluid Power Co Inc	V0878921	03/21/24	AP	Accounts Payable	03/28/24	E0049203	4.94
Total for Payee Kriha Fluid Power Co Inc:								4.94
0029835	NIFCO Mechanical Systems LLC	V0876094	01/31/24	AP	Accounts Payable	03/14/24	E0048988	1,100.00
0029835	NIFCO Mechanical Systems LLC	V0876095	01/31/24	AP	Accounts Payable	03/14/24	E0048988	300.00
Total for Payee NIFCO Mechanical Systems LLC:								1,400.00
0035353	York County Clerk	V0877856	03/07/24	AP	Accounts Payable	03/14/24	0261912	49.00
0035353	York County Clerk	V0877857	03/07/24	AP	Accounts Payable	03/14/24	0261912	49.00
0035353	York County Clerk	V0877859	03/07/24	AP	Accounts Payable	03/14/24	0261913	50.00
0035353	York County Clerk	V0877860	03/07/24	AP	Accounts Payable	03/14/24	0261913	50.00
Total for Payee York County Clerk:								198.00
0039036	Productivity Inc	V0877580	02/29/24	AP	Accounts Payable	03/07/24	E0048891	21,674.31
Total for Payee Productivity Inc:								21,674.31
0040816	Clifford J. Stukenholtz	V0877550	02/28/24	AP	Accounts Payable	03/07/24	E0048825	33.50
Total for Payee Clifford J. Stukenholtz:								33.50
0042320	All Battery Center Inc	V0878566	02/29/24	AP	Accounts Payable	03/21/24	0261921	13.50
Total for Payee All Battery Center Inc:								13.50
0047091	Sams Club Direct	V0878245	03/12/24	AP	Accounts Payable	03/14/24	0261888	302.88
0047091	Sams Club Direct	V0878246	03/12/24	AP	Accounts Payable	03/14/24	0261888	79.98
0047091	Sams Club Direct	V0878248	03/12/24	AP	Accounts Payable	03/14/24	0261888	237.08
0047091	Sams Club Direct	V0878250	03/12/24	AP	Accounts Payable	03/14/24	0261888	135.87
Total for Payee Sams Club Direct:								755.81
0047344	Schaefer's Tv & Appliance Cent	V0878027	02/29/24	AP	Accounts Payable	03/14/24	0261889	579.99
0047344	Schaefer's Tv & Appliance Cent	V0878028	02/29/24	AP	Accounts Payable	03/14/24	0261889	1,428.99
0047344	Schaefer's Tv & Appliance Cent	V0878029	02/29/24	AP	Accounts Payable	03/14/24	0261889	1,428.99
0047344	Schaefer's Tv & Appliance Cent	V0878030	02/29/24	AP	Accounts Payable	03/14/24	0261889	899.99
Total for Payee Schaefer's Tv & Appliance Center:								4,337.96
0047577	Madonna Rehabilitation Hospita	V0878986	02/29/24	AP	Accounts Payable	03/28/24	0261994	1,111.50
Total for Payee Madonna Rehabilitation Hospital:								1,111.50
0051170	Strictly Business	V0877695	03/05/24	AP	Accounts Payable	03/07/24	0261831	578.00
Total for Payee Strictly Business:								578.00



06:39 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0054595	Kennametal Inc	V0877433	02/29/24	AP	Accounts Payable	03/07/24	E0048866	501.76
Total for Payee Kennametal Inc:								501.76
0054758	Office Interiors & Design	V0878073	02/29/24	AP	Accounts Payable	03/14/24	E0048993	100,177.98
0054758	Office Interiors & Design	V0878074	03/11/24	AP	Accounts Payable	03/14/24	E0048993	1,141.24
Total for Payee Office Interiors & Design:								101,319.22
0055225	Cindy M. Skiles	V0878797	02/29/24	AP	Accounts Payable	03/21/24	E0049030	3,600.00
Total for Payee Cindy M. Skiles:								3,600.00
0055433	AKRS Equipment Solutions Inc	V0877278	02/28/24	AP	Accounts Payable	03/07/24	E0048829	79.28
0055433	AKRS Equipment Solutions Inc	V0877279	02/28/24	AP	Accounts Payable	03/07/24	E0048829	129.12
0055433	AKRS Equipment Solutions Inc	V0877322	02/29/24	AP	Accounts Payable	03/07/24	E0048829	2.44
0055433	AKRS Equipment Solutions Inc	V0877323	02/29/24	AP	Accounts Payable	03/07/24	E0048829	2.65
0055433	AKRS Equipment Solutions Inc	V0877638	03/05/24	AP	Accounts Payable	03/07/24	E0048829	37.28
0055433	AKRS Equipment Solutions Inc	V0877639	03/05/24	AP	Accounts Payable	03/07/24	E0048829	1,022.66
0055433	AKRS Equipment Solutions Inc	V0877640	03/05/24	AP	Accounts Payable	03/07/24	E0048829	110.91
0055433	AKRS Equipment Solutions Inc	V0877641	03/05/24	AP	Accounts Payable	03/07/24	E0048829	244.96
0055433	AKRS Equipment Solutions Inc	V0877642	03/05/24	AP	Accounts Payable	03/07/24	E0048829	13.60
0055433	AKRS Equipment Solutions Inc	V0877643	03/05/24	AP	Accounts Payable	03/07/24	E0048829	10.33
0055433	AKRS Equipment Solutions Inc	V0877644	03/05/24	AP	Accounts Payable	03/07/24	E0048829	2.96
0055433	AKRS Equipment Solutions Inc	V0877645	03/05/24	AP	Accounts Payable	03/07/24	E0048829	289.83
0055433	AKRS Equipment Solutions Inc	V0877864	03/07/24	AP	Accounts Payable	03/14/24	E0048920	15.13
0055433	AKRS Equipment Solutions Inc	V0877865	03/07/24	AP	Accounts Payable	03/14/24	E0048920	34.56
0055433	AKRS Equipment Solutions Inc	V0877866	03/07/24	AP	Accounts Payable	03/14/24	E0048920	5.90
0055433	AKRS Equipment Solutions Inc	V0877977	03/08/24	AP	Accounts Payable	03/14/24	E0048920	216.30
0055433	AKRS Equipment Solutions Inc	V0878741	03/19/24	AP	Accounts Payable	03/21/24	E0049035	34.04
0055433	AKRS Equipment Solutions Inc	V0878873	03/20/24	AP	Accounts Payable	03/28/24	E0049166	60.72
0055433	AKRS Equipment Solutions Inc	V0878874	03/20/24	AP	Accounts Payable	03/28/24	E0049166	991.54
0055433	AKRS Equipment Solutions Inc	V0878875	03/20/24	AP	Accounts Payable	03/28/24	E0049166	13.37
0055433	AKRS Equipment Solutions Inc	V0878876	03/20/24	AP	Accounts Payable	03/28/24	E0049166	205.74
0055433	AKRS Equipment Solutions Inc	V0878877	03/20/24	AP	Accounts Payable	03/28/24	E0049166	15.77
0055433	AKRS Equipment Solutions Inc	V0878878	03/20/24	AP	Accounts Payable	03/28/24	E0049166	46.15
0055433	AKRS Equipment Solutions Inc	V0878917	03/21/24	AP	Accounts Payable	03/28/24	E0049166	549.56
0055433	AKRS Equipment Solutions Inc	V0879183	03/26/24	AP	Accounts Payable	03/28/24	E0049166	39.28
0055433	AKRS Equipment Solutions Inc	V0879184	03/26/24	AP	Accounts Payable	03/28/24	E0049166	171.42
0055433	AKRS Equipment Solutions Inc	V0879185	03/26/24	AP	Accounts Payable	03/28/24	E0049166	232.02
0055433	AKRS Equipment Solutions Inc	V0879245	03/26/24	AP	Accounts Payable	03/28/24	E0049166	6.30
Total for Payee AKRS Equipment Solutions Inc:								4,583.82
0056025	Latitude Signage + Design	V0876682	01/31/24	AP	Accounts Payable	03/07/24	E0048869	4,775.00
0056025	Latitude Signage + Design	V0877416	02/29/24	AP	Accounts Payable	03/07/24	E0048869	14,313.00
Total for Payee Latitude Signage + Design:								19,088.00

06:40 CASH DISBURSEMENT JOURNAL  
FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0062457	SCC Courtesy Fund Lincoln Camp	V0877342	03/29/24	PR	Payroll	03/29/24	E0049244	96.00
0062457	SCC Courtesy Fund Lincoln Camp	V0878512	03/29/24	PR	Payroll	03/29/24	E0049244	97.00
0062457	SCC Courtesy Fund Lincoln Camp	V0879037	03/29/24	PR	Payroll	03/29/24	E0049244	192.50
Total for Payee SCC Courtesy Fund Lincoln Campus:								385.50
0069051	HESI	V0879139	03/25/24	AP	Accounts Payable	03/28/24	E0049193	10,800.00
0069051	HESI	V0879140	03/25/24	AP	Accounts Payable	03/28/24	E0049193	28,800.00
0069051	HESI	V0879141	03/25/24	AP	Accounts Payable	03/28/24	E0049193	20,700.00
0069051	HESI	V0879142	03/25/24	AP	Accounts Payable	03/28/24	E0049193	12,600.00
0069051	HESI	V0879143	03/25/24	AP	Accounts Payable	03/28/24	E0049193	21,600.00
0069051	HESI	V0879144	03/25/24	AP	Accounts Payable	03/28/24	E0049193	20,700.00
Total for Payee HESI:								115,200.00
0073009	Roaring Spring Paper Products	V0879147	03/25/24	AP	Accounts Payable	03/28/24	E0049221	2,173.52
Total for Payee Roaring Spring Paper Products:								2,173.52
0075837	Penn Tool Co	V0876641	02/22/24	AP	Accounts Payable	03/21/24	0261946	239.50
Total for Payee Penn Tool Co:								239.50
0077226	Oak Creek Plants & Flowers Inc	V0878009	02/29/24	AP	Accounts Payable	03/14/24	0261883	456.40
0077226	Oak Creek Plants & Flowers Inc	V0879235	01/31/24	AP	Accounts Payable	03/28/24	0262000	456.40
Total for Payee Oak Creek Plants & Flowers Inc:								912.80
0079956	Pitney Bowes Presort Services	V0877627	01/31/24	AP	Accounts Payable	03/07/24	E0048890	51.67
0079956	Pitney Bowes Presort Services	V0878568	02/29/24	AP	Accounts Payable	03/21/24	E0049110	74.75
Total for Payee Pitney Bowes Presort Services LLC:								126.42
0083973	McMaster Carr Supply Company	V0877576	02/29/24	AP	Accounts Payable	03/07/24	E0048876	252.26
0083973	McMaster Carr Supply Company	V0877662	03/05/24	AP	Accounts Payable	03/07/24	E0048876	23.38
0083973	McMaster Carr Supply Company	V0877873	03/07/24	AP	Accounts Payable	03/14/24	E0048981	115.93
0083973	McMaster Carr Supply Company	V0877874	03/07/24	AP	Accounts Payable	03/14/24	E0048981	22.02
0083973	McMaster Carr Supply Company	V0877875	03/07/24	AP	Accounts Payable	03/14/24	E0048981	15.34
0083973	McMaster Carr Supply Company	V0877876	03/07/24	AP	Accounts Payable	03/14/24	E0048981	23.84
0083973	McMaster Carr Supply Company	V0877982	03/08/24	AP	Accounts Payable	03/14/24	E0048981	30.68
0083973	McMaster Carr Supply Company	V0878050	03/11/24	AP	Accounts Payable	03/14/24	E0048981	33.98
0083973	McMaster Carr Supply Company	V0878086	03/11/24	AP	Accounts Payable	03/14/24	E0048981	34.98
0083973	McMaster Carr Supply Company	V0878922	03/21/24	AP	Accounts Payable	03/28/24	E0049211	77.51
Total for Payee McMaster Carr Supply Company:								629.92
0092211	Amanda D. Skuban	V0878268	03/03/24	AP	Accounts Payable	03/21/24	0261952	75.00
Total for Payee Amanda D. Skuban:								75.00

06:40 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0093779	Barry Smith	V0878269	02/16/24	AP	Accounts Payable	03/14/24	0261895	30.00
0093779	Barry Smith	V0878270	03/01/24	AP	Accounts Payable	03/14/24	0261895	101.00
Total for Payee Barry Smith:								131.00
0097603	Production Creek LLC	V0878692	02/29/24	AP	Accounts Payable	03/21/24	0261947	192.00
Total for Payee Production Creek LLC:								192.00
0099377	Laundry Land	V0879231	03/26/24	AP	Accounts Payable	03/28/24	E0049205	62.80
Total for Payee Laundry Land:								62.80
0104755	Keystone	V0877327	02/29/24	AP	Accounts Payable	03/07/24	E0048867	42.78
0104755	Keystone	V0877328	02/29/24	AP	Accounts Payable	03/07/24	E0048867	191.30
0104755	Keystone	V0877461	03/01/24	AP	Accounts Payable	03/07/24	E0048867	60.89
0104755	Keystone	V0877646	03/05/24	AP	Accounts Payable	03/07/24	E0048867	114.00
0104755	Keystone	V0877647	03/05/24	AP	Accounts Payable	03/07/24	E0048867	36.57
0104755	Keystone	V0877871	03/07/24	AP	Accounts Payable	03/14/24	E0048967	75.21
0104755	Keystone	V0877980	03/08/24	AP	Accounts Payable	03/14/24	E0048967	200.27
0104755	Keystone	V0878049	03/11/24	AP	Accounts Payable	03/14/24	E0048967	-36.57
0104755	Keystone	V0878742	03/19/24	AP	Accounts Payable	03/21/24	E0049077	43.64
0104755	Keystone	V0879188	03/26/24	AP	Accounts Payable	03/28/24	E0049201	84.35
0104755	Keystone	V0879189	03/26/24	AP	Accounts Payable	03/28/24	E0049201	45.54
0104755	Keystone	V0879190	03/26/24	AP	Accounts Payable	03/28/24	E0049201	442.29
0104755	Keystone	V0879191	03/26/24	AP	Accounts Payable	03/28/24	E0049201	54.68
Total for Payee Keystone:								1,354.95
0110967	Truck Center Companies	V0877660	03/05/24	AP	Accounts Payable	03/07/24	0261833	127.73
0110967	Truck Center Companies	V0877883	03/07/24	AP	Accounts Payable	03/14/24	0261901	53.51
0110967	Truck Center Companies	V0878035	03/08/24	AP	Accounts Payable	03/14/24	0261901	2,650.43
0110967	Truck Center Companies	V0878039	03/08/24	AP	Accounts Payable	03/14/24	0261901	1,515.26
0110967	Truck Center Companies	V0878673	03/18/24	AP	Accounts Payable	03/21/24	0261955	2,764.56
0110967	Truck Center Companies	V0879249	03/26/24	AP	Accounts Payable	03/28/24	0262007	48.34
Total for Payee Truck Center Companies:								7,159.83
0116848	Omaha Wholesale Hardware	V0878657	03/15/24	AP	Accounts Payable	03/21/24	E0049104	297.68
Total for Payee Omaha Wholesale Hardware:								297.68
0118903	Rita M. Dondlinger	V0878188	03/12/24	AP	Accounts Payable	03/14/24	E0048912	75.00
Total for Payee Rita M. Dondlinger:								75.00
0119260	O'Reilly Auto Parts	V0877267	02/28/24	AP	Accounts Payable	03/07/24	E0048886	42.60
0119260	O'Reilly Auto Parts	V0877268	02/28/24	AP	Accounts Payable	03/07/24	E0048886	5.29
0119260	O'Reilly Auto Parts	V0877269	02/28/24	AP	Accounts Payable	03/07/24	E0048886	46.20
0119260	O'Reilly Auto Parts	V0877270	02/28/24	AP	Accounts Payable	03/07/24	E0048886	35.03

06:42 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0119260	O'Reilly Auto Parts	V0877271	02/28/24	AP	Accounts Payable	03/07/24	E0048886	14.10
0119260	O'Reilly Auto Parts	V0877272	02/28/24	AP	Accounts Payable	03/07/24	E0048886	34.76
0119260	O'Reilly Auto Parts	V0877273	02/28/24	AP	Accounts Payable	03/07/24	E0048886	657.22
0119260	O'Reilly Auto Parts	V0877274	02/28/24	AP	Accounts Payable	03/07/24	E0048886	194.63
0119260	O'Reilly Auto Parts	V0877275	02/28/24	AP	Accounts Payable	03/07/24	E0048886	23.41
0119260	O'Reilly Auto Parts	V0877292	02/28/24	AP	Accounts Payable	03/07/24	E0048886	19.79
0119260	O'Reilly Auto Parts	V0877293	02/28/24	AP	Accounts Payable	03/07/24	E0048886	148.89
0119260	O'Reilly Auto Parts	V0877294	02/28/24	AP	Accounts Payable	03/07/24	E0048886	119.99
0119260	O'Reilly Auto Parts	V0877295	02/28/24	AP	Accounts Payable	03/07/24	E0048886	10.58
0119260	O'Reilly Auto Parts	V0877298	02/28/24	AP	Accounts Payable	03/07/24	E0048886	64.36
0119260	O'Reilly Auto Parts	V0877371	02/29/24	AP	Accounts Payable	03/07/24	E0048886	-474.14
0119260	O'Reilly Auto Parts	V0877378	02/29/24	AP	Accounts Payable	03/07/24	E0048886	85.08
0119260	O'Reilly Auto Parts	V0877379	02/29/24	AP	Accounts Payable	03/07/24	E0048886	48.70
0119260	O'Reilly Auto Parts	V0877383	02/29/24	AP	Accounts Payable	03/07/24	E0048886	10.04
0119260	O'Reilly Auto Parts	V0877384	02/29/24	AP	Accounts Payable	03/07/24	E0048886	117.45
0119260	O'Reilly Auto Parts	V0877386	02/29/24	AP	Accounts Payable	03/07/24	E0048886	8.43
0119260	O'Reilly Auto Parts	V0877388	02/29/24	AP	Accounts Payable	03/07/24	E0048886	162.42
0119260	O'Reilly Auto Parts	V0877394	02/29/24	AP	Accounts Payable	03/07/24	E0048886	38.48
0119260	O'Reilly Auto Parts	V0877395	02/29/24	AP	Accounts Payable	03/07/24	E0048886	112.08
0119260	O'Reilly Auto Parts	V0877396	02/29/24	AP	Accounts Payable	03/07/24	E0048886	47.94
0119260	O'Reilly Auto Parts	V0877397	02/29/24	AP	Accounts Payable	03/07/24	E0048886	304.70
0119260	O'Reilly Auto Parts	V0877398	02/29/24	AP	Accounts Payable	03/07/24	E0048886	47.80
0119260	O'Reilly Auto Parts	V0877399	02/29/24	AP	Accounts Payable	03/07/24	E0048886	12.11
0119260	O'Reilly Auto Parts	V0877400	02/29/24	AP	Accounts Payable	03/07/24	E0048886	39.74
0119260	O'Reilly Auto Parts	V0877401	02/29/24	AP	Accounts Payable	03/07/24	E0048886	56.04
0119260	O'Reilly Auto Parts	V0877448	03/01/24	AP	Accounts Payable	03/07/24	E0048886	574.41
0119260	O'Reilly Auto Parts	V0877449	03/01/24	AP	Accounts Payable	03/07/24	E0048886	387.55
0119260	O'Reilly Auto Parts	V0877450	03/01/24	AP	Accounts Payable	03/07/24	E0048886	366.94
0119260	O'Reilly Auto Parts	V0877451	03/01/24	AP	Accounts Payable	03/07/24	E0048886	11.99
0119260	O'Reilly Auto Parts	V0877452	03/01/24	AP	Accounts Payable	03/07/24	E0048886	376.02
0119260	O'Reilly Auto Parts	V0877453	03/01/24	AP	Accounts Payable	03/07/24	E0048886	46.26
0119260	O'Reilly Auto Parts	V0877454	03/01/24	AP	Accounts Payable	03/07/24	E0048886	23.45
0119260	O'Reilly Auto Parts	V0877455	03/01/24	AP	Accounts Payable	03/07/24	E0048886	18.27
0119260	O'Reilly Auto Parts	V0877469	03/01/24	AP	Accounts Payable	03/07/24	E0048886	111.60
0119260	O'Reilly Auto Parts	V0877470	03/01/24	AP	Accounts Payable	03/07/24	E0048886	67.96
0119260	O'Reilly Auto Parts	V0877471	03/01/24	AP	Accounts Payable	03/07/24	E0048886	45.30
0119260	O'Reilly Auto Parts	V0877472	03/01/24	AP	Accounts Payable	03/07/24	E0048886	76.30
0119260	O'Reilly Auto Parts	V0877473	03/01/24	AP	Accounts Payable	03/07/24	E0048886	101.94
0119260	O'Reilly Auto Parts	V0877474	03/01/24	AP	Accounts Payable	03/07/24	E0048886	11.81
0119260	O'Reilly Auto Parts	V0877475	03/01/24	AP	Accounts Payable	03/07/24	E0048886	46.27
0119260	O'Reilly Auto Parts	V0877594	03/04/24	AP	Accounts Payable	03/07/24	E0048886	150.38
0119260	O'Reilly Auto Parts	V0877595	03/04/24	AP	Accounts Payable	03/07/24	E0048886	126.98
0119260	O'Reilly Auto Parts	V0877596	03/04/24	AP	Accounts Payable	03/07/24	E0048886	-6.35
0119260	O'Reilly Auto Parts	V0877597	03/04/24	AP	Accounts Payable	03/07/24	E0048886	217.98
0119260	O'Reilly Auto Parts	V0877626	03/04/24	AP	Accounts Payable	03/07/24	E0048886	63.70
0119260	O'Reilly Auto Parts	V0877652	03/05/24	AP	Accounts Payable	03/07/24	E0048886	48.70
0119260	O'Reilly Auto Parts	V0877653	03/05/24	AP	Accounts Payable	03/07/24	E0048886	120.31
0119260	O'Reilly Auto Parts	V0877654	03/05/24	AP	Accounts Payable	03/07/24	E0048886	369.12
0119260	O'Reilly Auto Parts	V0877791	03/05/24	AP	Accounts Payable	03/07/24	E0048886	-107.81
0119260	O'Reilly Auto Parts	V0877793	03/06/24	AP	Accounts Payable	03/14/24	E0048992	-32.88

06:42 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0119260	O'Reilly Auto Parts	V0877794	03/06/24	AP	Accounts Payable	03/14/24	E0048992	4.91
0119260	O'Reilly Auto Parts	V0877795	03/06/24	AP	Accounts Payable	03/14/24	E0048992	47.07
0119260	O'Reilly Auto Parts	V0877796	03/06/24	AP	Accounts Payable	03/14/24	E0048992	9.80
0119260	O'Reilly Auto Parts	V08777916	03/07/24	AP	Accounts Payable	03/14/24	E0048992	377.08
0119260	O'Reilly Auto Parts	V08777924	03/07/24	AP	Accounts Payable	03/14/24	E0048992	12.56
0119260	O'Reilly Auto Parts	V0877926	03/07/24	AP	Accounts Payable	03/14/24	E0048992	-565.63
0119260	O'Reilly Auto Parts	V0877928	03/07/24	AP	Accounts Payable	03/14/24	E0048992	94.52
0119260	O'Reilly Auto Parts	V0877929	03/07/24	AP	Accounts Payable	03/14/24	E0048992	9.93
0119260	O'Reilly Auto Parts	V0877936	03/07/24	AP	Accounts Payable	03/14/24	E0048992	100.70
0119260	O'Reilly Auto Parts	V0877938	03/07/24	AP	Accounts Payable	03/14/24	E0048992	6.61
0119260	O'Reilly Auto Parts	V0877941	03/07/24	AP	Accounts Payable	03/14/24	E0048992	220.84
0119260	O'Reilly Auto Parts	V0877942	03/07/24	AP	Accounts Payable	03/14/24	E0048992	391.04
0119260	O'Reilly Auto Parts	V0877950	03/07/24	AP	Accounts Payable	03/14/24	E0048992	265.80
0119260	O'Reilly Auto Parts	V0877951	03/07/24	AP	Accounts Payable	03/14/24	E0048992	17.73
0119260	O'Reilly Auto Parts	V0877952	03/07/24	AP	Accounts Payable	03/14/24	E0048992	22.45
0119260	O'Reilly Auto Parts	V0877953	03/07/24	AP	Accounts Payable	03/14/24	E0048992	21.60
0119260	O'Reilly Auto Parts	V0877954	03/07/24	AP	Accounts Payable	03/14/24	E0048992	522.44
0119260	O'Reilly Auto Parts	V0877955	03/07/24	AP	Accounts Payable	03/14/24	E0048992	103.58
0119260	O'Reilly Auto Parts	V0877956	03/07/24	AP	Accounts Payable	03/14/24	E0048992	41.06
0119260	O'Reilly Auto Parts	V0877957	03/07/24	AP	Accounts Payable	03/14/24	E0048992	70.06
0119260	O'Reilly Auto Parts	V0877958	03/07/24	AP	Accounts Payable	03/14/24	E0048992	42.24
0119260	O'Reilly Auto Parts	V0877967	03/08/24	AP	Accounts Payable	03/14/24	E0048992	9.72
0119260	O'Reilly Auto Parts	V0877968	03/08/24	AP	Accounts Payable	03/14/24	E0048992	91.53
0119260	O'Reilly Auto Parts	V0877969	03/08/24	AP	Accounts Payable	03/14/24	E0048992	74.72
0119260	O'Reilly Auto Parts	V0877970	03/08/24	AP	Accounts Payable	03/14/24	E0048992	51.03
0119260	O'Reilly Auto Parts	V0877971	03/08/24	AP	Accounts Payable	03/14/24	E0048992	121.67
0119260	O'Reilly Auto Parts	V0877972	03/08/24	AP	Accounts Payable	03/14/24	E0048992	39.70
0119260	O'Reilly Auto Parts	V0877973	03/08/24	AP	Accounts Payable	03/14/24	E0048992	94.50
0119260	O'Reilly Auto Parts	V0877974	03/08/24	AP	Accounts Payable	03/14/24	E0048992	12.07
0119260	O'Reilly Auto Parts	V0877975	03/08/24	AP	Accounts Payable	03/14/24	E0048992	21.01
0119260	O'Reilly Auto Parts	V0877976	03/08/24	AP	Accounts Payable	03/14/24	E0048992	10.50
0119260	O'Reilly Auto Parts	V0877989	03/08/24	AP	Accounts Payable	03/14/24	E0048992	79.24
0119260	O'Reilly Auto Parts	V0877990	03/08/24	AP	Accounts Payable	03/14/24	E0048992	17.14
0119260	O'Reilly Auto Parts	V0877991	03/08/24	AP	Accounts Payable	03/14/24	E0048992	9.00
0119260	O'Reilly Auto Parts	V0877992	03/08/24	AP	Accounts Payable	03/14/24	E0048992	7.54
0119260	O'Reilly Auto Parts	V0877993	03/08/24	AP	Accounts Payable	03/14/24	E0048992	41.66
0119260	O'Reilly Auto Parts	V0877994	03/08/24	AP	Accounts Payable	03/14/24	E0048992	23.67
0119260	O'Reilly Auto Parts	V0877995	03/08/24	AP	Accounts Payable	03/14/24	E0048992	265.20
0119260	O'Reilly Auto Parts	V0877996	03/08/24	AP	Accounts Payable	03/14/24	E0048992	8.99
0119260	O'Reilly Auto Parts	V0877997	03/08/24	AP	Accounts Payable	03/14/24	E0048992	10.99
0119260	O'Reilly Auto Parts	V0877998	03/08/24	AP	Accounts Payable	03/14/24	E0048992	13.36
0119260	O'Reilly Auto Parts	V0877999	03/08/24	AP	Accounts Payable	03/14/24	E0048992	26.85
0119260	O'Reilly Auto Parts	V0878019	03/08/24	AP	Accounts Payable	03/14/24	E0048992	51.98
0119260	O'Reilly Auto Parts	V0878020	03/08/24	AP	Accounts Payable	03/14/24	E0048992	8.49
0119260	O'Reilly Auto Parts	V0878021	03/08/24	AP	Accounts Payable	03/14/24	E0048992	17.99
0119260	O'Reilly Auto Parts	V0878022	03/08/24	AP	Accounts Payable	03/14/24	E0048992	9.74
0119260	O'Reilly Auto Parts	V0878054	03/11/24	AP	Accounts Payable	03/14/24	E0048992	34.38
0119260	O'Reilly Auto Parts	V0878055	03/11/24	AP	Accounts Payable	03/14/24	E0048992	301.40
0119260	O'Reilly Auto Parts	V0878056	03/11/24	AP	Accounts Payable	03/14/24	E0048992	49.20
0119260	O'Reilly Auto Parts	V0878057	03/11/24	AP	Accounts Payable	03/14/24	E0048992	7.03

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0119260	O'Reilly Auto Parts	V0878193	03/12/24	AP	Accounts Payable	03/14/24	E0048992	54.95
0119260	O'Reilly Auto Parts	V0878406	03/12/24	AP	Accounts Payable	03/14/24	E0048992	-66.98
0119260	O'Reilly Auto Parts	V0878609	03/14/24	AP	Accounts Payable	03/21/24	E0049102	171.26
0119260	O'Reilly Auto Parts	V0878610	03/14/24	AP	Accounts Payable	03/21/24	E0049102	21.96
0119260	O'Reilly Auto Parts	V0878611	03/14/24	AP	Accounts Payable	03/21/24	E0049102	466.55
0119260	O'Reilly Auto Parts	V0878612	03/14/24	AP	Accounts Payable	03/21/24	E0049102	28.27
0119260	O'Reilly Auto Parts	V0878753	03/19/24	AP	Accounts Payable	03/21/24	E0049102	53.47
0119260	O'Reilly Auto Parts	V0878754	03/19/24	AP	Accounts Payable	03/21/24	E0049102	437.99
0119260	O'Reilly Auto Parts	V0878789	03/19/24	AP	Accounts Payable	03/21/24	E0049102	45.46
0119260	O'Reilly Auto Parts	V0878801	03/19/24	AP	Accounts Payable	03/21/24	E0049102	617.58
0119260	O'Reilly Auto Parts	V0878802	03/19/24	AP	Accounts Payable	03/21/24	E0049102	98.07
0119260	O'Reilly Auto Parts	V0878803	03/19/24	AP	Accounts Payable	03/21/24	E0049102	6.01
0119260	O'Reilly Auto Parts	V0878804	03/19/24	AP	Accounts Payable	03/21/24	E0049102	29.12
0119260	O'Reilly Auto Parts	V0878806	03/19/24	AP	Accounts Payable	03/21/24	E0049102	2.26
0119260	O'Reilly Auto Parts	V0878863	03/19/24	AP	Accounts Payable	03/21/24	E0049102	-39.56
0119260	O'Reilly Auto Parts	V0878892	03/20/24	AP	Accounts Payable	03/28/24	E0049218	13.98
0119260	O'Reilly Auto Parts	V0878893	03/20/24	AP	Accounts Payable	03/28/24	E0049218	324.52
0119260	O'Reilly Auto Parts	V0878894	03/20/24	AP	Accounts Payable	03/28/24	E0049218	-478.85
0119260	O'Reilly Auto Parts	V0878895	03/20/24	AP	Accounts Payable	03/28/24	E0049218	116.37
0119260	O'Reilly Auto Parts	V0878896	03/20/24	AP	Accounts Payable	03/28/24	E0049218	49.87
0119260	O'Reilly Auto Parts	V0878897	03/20/24	AP	Accounts Payable	03/28/24	E0049218	7.85
0119260	O'Reilly Auto Parts	V0878933	03/21/24	AP	Accounts Payable	03/28/24	E0049218	20.42
0119260	O'Reilly Auto Parts	V0878934	03/21/24	AP	Accounts Payable	03/28/24	E0049218	7.27
0119260	O'Reilly Auto Parts	V0878935	03/21/24	AP	Accounts Payable	03/28/24	E0049218	18.94
0119260	O'Reilly Auto Parts	V0878936	03/21/24	AP	Accounts Payable	03/28/24	E0049218	52.91
0119260	O'Reilly Auto Parts	V0878937	03/21/24	AP	Accounts Payable	03/28/24	E0049218	576.23
0119260	O'Reilly Auto Parts	V0879010	03/21/24	AP	Accounts Payable	03/28/24	E0049218	41.88
0119260	O'Reilly Auto Parts	V0879011	03/21/24	AP	Accounts Payable	03/28/24	E0049218	8.99
0119260	O'Reilly Auto Parts	V0879014	03/21/24	AP	Accounts Payable	03/28/24	E0049218	221.31
0119260	O'Reilly Auto Parts	V0879015	03/21/24	AP	Accounts Payable	03/28/24	E0049218	19.60
0119260	O'Reilly Auto Parts	V0879016	03/21/24	AP	Accounts Payable	03/28/24	E0049218	10.16
0119260	O'Reilly Auto Parts	V0879017	03/21/24	AP	Accounts Payable	03/28/24	E0049218	14.69
0119260	O'Reilly Auto Parts	V0879018	03/21/24	AP	Accounts Payable	03/28/24	E0049218	75.55
0119260	O'Reilly Auto Parts	V0879019	03/21/24	AP	Accounts Payable	03/28/24	E0049218	10.64
0119260	O'Reilly Auto Parts	V0879020	03/21/24	AP	Accounts Payable	03/28/24	E0049218	34.22
0119260	O'Reilly Auto Parts	V0879021	03/21/24	AP	Accounts Payable	03/28/24	E0049218	14.91
0119260	O'Reilly Auto Parts	V0879199	03/26/24	AP	Accounts Payable	03/28/24	E0049218	222.64
0119260	O'Reilly Auto Parts	V0879200	03/26/24	AP	Accounts Payable	03/28/24	E0049218	38.19
0119260	O'Reilly Auto Parts	V0879201	03/26/24	AP	Accounts Payable	03/28/24	E0049218	61.19
0119260	O'Reilly Auto Parts	V0879202	03/26/24	AP	Accounts Payable	03/28/24	E0049218	31.44
0119260	O'Reilly Auto Parts	V0879203	03/26/24	AP	Accounts Payable	03/28/24	E0049218	19.33
0119260	O'Reilly Auto Parts	V0879204	03/26/24	AP	Accounts Payable	03/28/24	E0049218	68.24
0119260	O'Reilly Auto Parts	V0879205	03/26/24	AP	Accounts Payable	03/28/24	E0049218	42.97
0119260	O'Reilly Auto Parts	V0879206	03/26/24	AP	Accounts Payable	03/28/24	E0049218	21.96
0119260	O'Reilly Auto Parts	V0879354	03/26/24	AP	Accounts Payable	03/28/24	E0049218	-33.35
Total for Payee O'Reilly Auto Parts:								12,137.09
0120049	Hummert International Inc	V0878774	02/29/24	AP	Accounts Payable	03/21/24	E0049070	254.50
Total for Payee Hummert International Inc:								254.50

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0126850	Mueller Recreational Product	V0878780	12/31/23	AP	Accounts Payable	03/21/24	E0049055	6,880.00
					Total for Payee Mueller Recreational Product:			6,880.00
0129054	Absolutely Fresh Seafood Compa	V0878013	03/08/24	AP	Accounts Payable	03/14/24	0261846	256.30
					Total for Payee Absolutely Fresh Seafood Company:			256.30
0131360	Aradius Group	V0876793	02/26/24	AP	Accounts Payable	03/14/24	E0048924	39,691.81
					Total for Payee Aradius Group:			39,691.81
0132307	Shannon J. Hansen	V0877509	02/29/24	AP	Accounts Payable	03/07/24	0261810	395.00
					Total for Payee Shannon J. Hansen:			395.00
0133552	Niche Marketing Inc	V0878996	03/21/24	AP	Accounts Payable	03/28/24	E0049217	945.00
					Total for Payee Niche Marketing Inc:			945.00
0133881	Scott Kerns	V0877414	02/29/24	AP	Accounts Payable	03/07/24	E0048821	130.00
					Total for Payee Scott Kerns:			130.00
0134157	Lower Big Blue Natural Resourc	V0877620	03/04/24	AP	Accounts Payable	03/07/24	0261815	163.75
					Total for Payee Lower Big Blue Natural Resource District:			163.75
0135383	Social Concerns Fund Milford C	V0877370	03/29/24	PR	Payroll	03/29/24	E0049247	44.50
0135383	Social Concerns Fund Milford C	V0878540	03/29/24	PR	Payroll	03/29/24	E0049247	47.00
0135383	Social Concerns Fund Milford C	V0879062	03/29/24	PR	Payroll	03/29/24	E0049247	56.00
					Total for Payee Social Concerns Fund Milford Campus:			147.50
0137289	Beth A. Deinert	V0878186	03/12/24	AP	Accounts Payable	03/14/24	E0048911	212.41
					Total for Payee Beth A. Deinert:			212.41
0141900	Liberty Hardwoods Inc	V0879225	03/26/24	AP	Accounts Payable	03/28/24	E0049208	4,850.11
					Total for Payee Liberty Hardwoods Inc:			4,850.11
0142791	Angela M. Gerner	V0878666	02/29/24	AP	Accounts Payable	03/21/24	E0049028	456.00
					Total for Payee Angela M. Gerner:			456.00
0143604	Culligan of Lincoln	V0876663	02/23/24	AP	Accounts Payable	03/07/24	0261802	-4.00
0143604	Culligan of Lincoln	V0877480	02/29/24	AP	Accounts Payable	03/07/24	0261802	189.00
					Total for Payee Culligan of Lincoln:			185.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0145805	Hardware Distributors Ltd	V0877810	02/29/24	AP	Accounts Payable	03/14/24	E0048962	569.44
0145805	Hardware Distributors Ltd	V0878131	03/12/24	AP	Accounts Payable	03/14/24	E0048962	237.45
Total for Payee Hardware Distributors Ltd:								806.89
0145938	Harris Seeds	V0876808	02/26/24	AP	Accounts Payable	03/14/24	0261863	541.34
0145938	Harris Seeds	V0878564	02/29/24	AP	Accounts Payable	03/21/24	0261930	2,438.78
0145938	Harris Seeds	V0878584	03/14/24	AP	Accounts Payable	03/21/24	0261930	132.82
0145938	Harris Seeds	V0878587	03/14/24	AP	Accounts Payable	03/21/24	0261930	2,656.03
Total for Payee Harris Seeds:								5,768.97
0148174	University of NE Lincoln	V0878252	02/29/24	AP	Accounts Payable	03/14/24	0261903	77.72
Total for Payee University of NE Lincoln:								77.72
0150656	Murphy Tractor Powerplan	V0877291	02/28/24	AP	Accounts Payable	03/07/24	0261820	86.74
0150656	Murphy Tractor Powerplan	V0877593	03/04/24	AP	Accounts Payable	03/07/24	0261820	83.31
0150656	Murphy Tractor Powerplan	V0877878	03/07/24	AP	Accounts Payable	03/14/24	0261881	87.84
Total for Payee Murphy Tractor Powerplan:								257.89
0150854	Redshaw Paint Supply Inc	V0877296	02/28/24	AP	Accounts Payable	03/07/24	E0048894	546.77
0150854	Redshaw Paint Supply Inc	V0877297	02/28/24	AP	Accounts Payable	03/07/24	E0048894	1,640.45
0150854	Redshaw Paint Supply Inc	V0877402	02/29/24	AP	Accounts Payable	03/07/24	E0048894	963.36
0150854	Redshaw Paint Supply Inc	V0877403	02/29/24	AP	Accounts Payable	03/07/24	E0048894	472.47
0150854	Redshaw Paint Supply Inc	V0877404	02/29/24	AP	Accounts Payable	03/07/24	E0048894	1,120.92
0150854	Redshaw Paint Supply Inc	V0877598	03/04/24	AP	Accounts Payable	03/07/24	E0048894	149.97
0150854	Redshaw Paint Supply Inc	V0877599	03/04/24	AP	Accounts Payable	03/07/24	E0048894	792.12
0150854	Redshaw Paint Supply Inc	V0877882	03/07/24	AP	Accounts Payable	03/14/24	E0049006	253.05
0150854	Redshaw Paint Supply Inc	V0878000	03/08/24	AP	Accounts Payable	03/14/24	E0049006	1,064.93
0150854	Redshaw Paint Supply Inc	V0878088	03/11/24	AP	Accounts Payable	03/14/24	E0049006	441.78
0150854	Redshaw Paint Supply Inc	V0878089	03/11/24	AP	Accounts Payable	03/14/24	E0049006	692.16
0150854	Redshaw Paint Supply Inc	V0878898	03/20/24	AP	Accounts Payable	03/28/24	E0049220	502.08
0150854	Redshaw Paint Supply Inc	V0878899	03/20/24	AP	Accounts Payable	03/28/24	E0049220	859.89
0150854	Redshaw Paint Supply Inc	V0878941	03/21/24	AP	Accounts Payable	03/28/24	E0049220	964.44
0150854	Redshaw Paint Supply Inc	V0878942	03/21/24	AP	Accounts Payable	03/28/24	E0049220	590.40
Total for Payee Redshaw Paint Supply Inc:								11,054.79
0151956	Casey M. Holsing	V0878191	03/12/24	AP	Accounts Payable	03/14/24	E0048915	1,059.00
Total for Payee Casey M. Holsing:								1,059.00
0152309	Automationdirect Com Inc	V0877841	03/07/24	AP	Accounts Payable	03/14/24	E0048926	202.00
Total for Payee Automationdirect Com Inc:								202.00
0154576	Uline Inc	V0879172	02/29/24	AP	Accounts Payable	03/28/24	E0049233	179.95



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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Uline Inc:								179.95
0162776	Norris Public Power District	V0878192	02/29/24	AP	Accounts Payable	03/14/24	E0048991	288.00
0162776	Norris Public Power District	V0878567	02/29/24	AP	Accounts Payable	03/21/24	E0049101	82.09
Total for Payee Norris Public Power District:								370.09
0165981	DAS State Acctg-Central Financ	V0878277	02/29/24	AP	Accounts Payable	03/14/24	E0048946	818.93
Total for Payee DAS State Acctg-Central Finance:								818.93
0166664	Nancy A. Seim	V0877549	02/27/24	AP	Accounts Payable	03/07/24	E0048824	362.87
Total for Payee Nancy A. Seim:								362.87
0170116	Flagship Publishing Inc	V0879163	02/29/24	AP	Accounts Payable	03/28/24	0261986	345.00
Total for Payee Flagship Publishing Inc:								345.00
0172879	Midwest Automatic Fire Sprinkl	V0878788	03/19/24	AP	Accounts Payable	03/21/24	0261938	512.50
Total for Payee Midwest Automatic Fire Sprinkler Co:								512.50
0173122	CDW Government LLC	V0878972	03/21/24	AP	Accounts Payable	03/28/24	E0049175	7,227.28
Total for Payee CDW Government LLC:								7,227.28
0173807	Vicki Haskell	V0879113	03/22/24	AP	Accounts Payable	03/28/24	0261989	162.34
Total for Payee Vicki Haskell:								162.34
0186843	City of Lincoln Parking	V0879271	02/29/24	AP	Accounts Payable	03/28/24	0261982	1,280.00
Total for Payee City of Lincoln Parking:								1,280.00
0190598	Melinda J. Martinson	V0877510	02/29/24	AP	Accounts Payable	03/07/24	E0048823	18.45
Total for Payee Melinda J. Martinson:								18.45
0191240	Precision Diesel Inc	V0871848	01/24/24	AP	Accounts Payable	03/14/24	E0049001	-133.47
0191240	Precision Diesel Inc	V0877879	03/07/24	AP	Accounts Payable	03/14/24	E0049001	2,361.29
0191240	Precision Diesel Inc	V0877880	03/07/24	AP	Accounts Payable	03/14/24	E0049001	1,640.84
0191240	Precision Diesel Inc	V0877884	03/07/24	AP	Accounts Payable	03/14/24	E0049001	2,300.11
0191240	Precision Diesel Inc	V0878938	03/21/24	AP	Accounts Payable	03/28/24	E0049219	2,157.35
0191240	Precision Diesel Inc	V0878939	03/21/24	AP	Accounts Payable	03/28/24	E0049219	1,825.74
0191240	Precision Diesel Inc	V0878940	03/21/24	AP	Accounts Payable	03/28/24	E0049219	2,049.80
Total for Payee Precision Diesel Inc:								12,201.66
0194236	Don's Tractor Salvage	V0877869	03/07/24	AP	Accounts Payable	03/14/24	E0048948	74.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0194236	Don's Tractor Salvage	V0878920	03/21/24	AP	Accounts Payable	03/28/24	E0049183	925.00
Total for Payee Don's Tractor Salvage:								999.00
0197015	Nebraska Tech & Telecomm Inc	V0878072	03/11/24	AP	Accounts Payable	03/14/24	E0048986	66.04
Total for Payee Nebraska Tech & Telecomm Inc:								66.04
0204055	City of Beatrice	V0878271	02/29/24	AP	Accounts Payable	03/14/24	0261856	206.72
0204055	City of Beatrice	V0878272	02/29/24	AP	Accounts Payable	03/14/24	0261856	2,312.40
0204055	City of Beatrice	V0878273	02/29/24	AP	Accounts Payable	03/14/24	0261856	74.24
0204055	City of Beatrice	V0878791	03/19/24	AP	Accounts Payable	03/21/24	0261925	100.65
Total for Payee City of Beatrice:								2,694.01
0206630	Baxter Toyota of Lincoln	V0877978	03/08/24	AP	Accounts Payable	03/14/24	E0048929	44.14
Total for Payee Baxter Toyota of Lincoln:								44.14
0207508	Lindsey J. Morehead	V0878577	03/14/24	AP	Accounts Payable	03/21/24	0261941	150.00
Total for Payee Lindsey J. Morehead:								150.00
0209934	Jace Christopher Morris	V0878185	03/12/24	AP	Accounts Payable	03/14/24	0261879	98.00
Total for Payee Jace Christopher Morris:								98.00
0210212	Award Concepts Inc	V0876794	02/26/24	AP	Accounts Payable	03/07/24	E0048834	895.17
Total for Payee Award Concepts Inc:								895.17
0212306	Southeast Nebraska Communicati	V0877381	03/01/24	AP	Accounts Payable	03/07/24	E0048902	598.52
Total for Payee Southeast Nebraska Communications:								598.52
0219472	St P J Supply Inc	V0877405	02/29/24	AP	Accounts Payable	03/07/24	0261829	91.40
0219472	St P J Supply Inc	V0878756	03/19/24	AP	Accounts Payable	03/21/24	0261954	268.76
0219472	St P J Supply Inc	V0878757	03/19/24	AP	Accounts Payable	03/21/24	0261954	143.43
0219472	St P J Supply Inc	V0878758	03/19/24	AP	Accounts Payable	03/21/24	0261954	203.10
Total for Payee St P J Supply Inc:								706.69
0219776	Mercer Tool Corp	V0878711	03/19/24	AP	Accounts Payable	03/21/24	E0049088	250.70
Total for Payee Mercer Tool Corp:								250.70
0222686	Shredding Solutions	V0877547	02/29/24	AP	Accounts Payable	03/07/24	E0048900	170.03
0222686	Shredding Solutions	V0878234	02/29/24	AP	Accounts Payable	03/14/24	E0049012	65.53
0222686	Shredding Solutions	V0878911	12/31/23	AP	Accounts Payable	03/28/24	E0049225	208.06
Total for Payee Shredding Solutions:								443.62

06:44 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0222874	Assured Fire Protection	V0871066	01/11/24	AP	Accounts Payable	03/28/24	0261987	1,187.00
0222874	Assured Fire Protection	V0871067	01/11/24	AP	Accounts Payable	03/28/24	0261987	36.00
0222874	Assured Fire Protection	V0871068	01/11/24	AP	Accounts Payable	03/28/24	0261987	689.00
0222874	Assured Fire Protection	V0871069	01/11/24	AP	Accounts Payable	03/28/24	0261987	3,822.00
Total for Payee Assured Fire Protection:								5,734.00
0224669	Realtime Technical Services In	V0878658	02/29/24	AP	Accounts Payable	03/21/24	E0049114	2,924.41
Total for Payee Realtime Technical Services Inc:								2,924.41
0237873	Always a Friendly Hand Inc	V0878142	03/12/24	AP	Accounts Payable	03/14/24	E0048921	9,800.00
Total for Payee Always a Friendly Hand Inc:								9,800.00
0242920	Schuster's Outdoor & RV Inc	V0877827	02/29/24	AP	Accounts Payable	03/14/24	E0049010	18.99
0242920	Schuster's Outdoor & RV Inc	V0877828	02/29/24	AP	Accounts Payable	03/14/24	E0049010	116.68
0242920	Schuster's Outdoor & RV Inc	V0877829	03/07/24	AP	Accounts Payable	03/14/24	E0049010	135.33
0242920	Schuster's Outdoor & RV Inc	V0879165	03/25/24	AP	Accounts Payable	03/28/24	E0049224	34.26
Total for Payee Schuster's Outdoor & RV Inc:								305.26
0244793	Diamond T Truck & Trailer Inc	V0877491	02/29/24	AP	Accounts Payable	03/07/24	E0048848	45.62
0244793	Diamond T Truck & Trailer Inc	V0877492	02/29/24	AP	Accounts Payable	03/07/24	E0048848	29.21
0244793	Diamond T Truck & Trailer Inc	V0877493	02/29/24	AP	Accounts Payable	03/07/24	E0048848	11.47
Total for Payee Diamond T Truck & Trailer Inc:								86.30
0248535	Terracon Consultants Inc	V0878550	02/29/24	AP	Accounts Payable	03/21/24	E0049121	2,390.25
0248535	Terracon Consultants Inc	V0878551	02/29/24	AP	Accounts Payable	03/21/24	E0049121	2,322.50
0248535	Terracon Consultants Inc	V0878552	02/29/24	AP	Accounts Payable	03/21/24	E0049121	870.00
0248535	Terracon Consultants Inc	V0878553	02/29/24	AP	Accounts Payable	03/21/24	E0049121	6,035.00
Total for Payee Terracon Consultants Inc:								11,617.75
0250721	Sampson Construction Co Inc	V0878547	02/29/24	AP	Accounts Payable	03/21/24	E0049116	255,417.00
0250721	Sampson Construction Co Inc	V0878548	02/29/24	AP	Accounts Payable	03/21/24	E0049116	161,568.00
Total for Payee Sampson Construction Co Inc:								416,985.00
0252112	Wenzl's Collision Center	V0878267	01/31/24	AP	Accounts Payable	03/14/24	E0049023	4,647.78
Total for Payee Wenzl's Collision Center:								4,647.78
0252121	Inspira Financial Health Inc	V0879471	03/29/24	PR	Payroll	03/29/24	E0049239	826.50
Total for Payee Inspira Financial Health Inc:								826.50
0253912	Seward County STOP Fund	V0877517	03/01/24	AP	Accounts Payable	03/07/24	0261827	75.00

06:44 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Seward County STOP Fund:								75.00
0253913	Seward County Court	V0877516	03/01/24	AP	Accounts Payable	03/07/24	0261826	49.00
0253913	Seward County Court	V0870168	12/18/23	AP	Accounts Payable	03/21/24	0261950	49.00
0253913	Seward County Court	V0870169	12/18/23	AP	Accounts Payable	03/21/24	0261950	49.00
Total for Payee Seward County Court:								147.00
0255155	Leah M. Stamps	V0878663	02/29/24	AP	Accounts Payable	03/21/24	E0049031	173.64
Total for Payee Leah M. Stamps:								173.64
0255855	Thayer County Attorney	V0879002	03/21/24	AP	Accounts Payable	03/28/24	0262005	124.00
Total for Payee Thayer County Attorney:								124.00
0258427	Bobby K Entertainment Inc	V0876943	02/27/24	AP	Accounts Payable	03/14/24	E0048935	2,200.00
Total for Payee Bobby K Entertainment Inc:								2,200.00
0265282	Nelnet Business Services	V0878776	02/29/24	AP	Accounts Payable	03/21/24	E0049097	2,040.00
Total for Payee Nelnet Business Services:								2,040.00
0267374	Ecolab Inc	V0878024	02/29/24	AP	Accounts Payable	03/14/24	0261860	115.70
Total for Payee Ecolab Inc:								115.70
0269605	Lora E. Ives	V0879116	03/22/24	AP	Accounts Payable	03/28/24	E0049165	1,059.00
Total for Payee Lora E. Ives:								1,059.00
0272284	MetLife	V0879060	03/29/24	PR	Payroll	03/29/24	0262032	161.46
Total for Payee MetLife:								161.46
0280625	Woodhouse Chrysler	V0877276	02/28/24	AP	Accounts Payable	03/07/24	0261839	19.64
0280625	Woodhouse Chrysler	V0877277	02/28/24	AP	Accounts Payable	03/07/24	0261839	26.60
0280625	Woodhouse Chrysler	V0877406	02/29/24	AP	Accounts Payable	03/07/24	0261839	19.30
0280625	Woodhouse Chrysler	V0877456	03/01/24	AP	Accounts Payable	03/07/24	0261839	96.48
0280625	Woodhouse Chrysler	V0877457	03/01/24	AP	Accounts Payable	03/07/24	0261839	461.04
0280625	Woodhouse Chrysler	V0877458	03/01/24	AP	Accounts Payable	03/07/24	0261839	78.45
0280625	Woodhouse Chrysler	V0877477	03/01/24	AP	Accounts Payable	03/07/24	0261839	152.83
0280625	Woodhouse Chrysler	V0877661	03/05/24	AP	Accounts Payable	03/07/24	0261839	39.20
0280625	Woodhouse Chrysler	V0877798	03/06/24	AP	Accounts Payable	03/14/24	0261911	65.16
0280625	Woodhouse Chrysler	V0877959	03/07/24	AP	Accounts Payable	03/14/24	0261911	36.12
0280625	Woodhouse Chrysler	V0877960	03/07/24	AP	Accounts Payable	03/14/24	0261911	16.33
0280625	Woodhouse Chrysler	V0878001	03/08/24	AP	Accounts Payable	03/14/24	0261911	164.50
0280625	Woodhouse Chrysler	V0878002	03/08/24	AP	Accounts Payable	03/14/24	0261911	184.08
0280625	Woodhouse Chrysler	V0878091	03/11/24	AP	Accounts Payable	03/14/24	0261911	-79.29

06:45 CASH DISBURSEMENT JOURNAL  
FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0280625	Woodhouse Chrysler	V0878613	03/14/24	AP	Accounts Payable	03/21/24	0261961	852.42
0280625	Woodhouse Chrysler	V0878901	03/20/24	AP	Accounts Payable	03/28/24	0262017	120.17
0280625	Woodhouse Chrysler	V0878902	03/20/24	AP	Accounts Payable	03/28/24	0262017	120.17
0280625	Woodhouse Chrysler	V0878903	03/20/24	AP	Accounts Payable	03/28/24	0262017	50.20
0280625	Woodhouse Chrysler	V0878904	03/20/24	AP	Accounts Payable	03/28/24	0262017	5.46
0280625	Woodhouse Chrysler	V0878952	03/21/24	AP	Accounts Payable	03/28/24	0262017	96.25
0280625	Woodhouse Chrysler	V0879210	03/26/24	AP	Accounts Payable	03/28/24	0262017	17.31
Total for Payee Woodhouse Chrysler:								2,542.42
0285234	Falls City Chamber of Commerce	V0878976	03/21/24	AP	Accounts Payable	03/28/24	0261984	250.00
Total for Payee Falls City Chamber of Commerce:								250.00
0287406	Shawna L. Herwick	V0879114	02/29/24	AP	Accounts Payable	03/28/24	E0049163	43.15
Total for Payee Shawna L. Herwick:								43.15
0289798	CC Products LLC	V0879122	03/25/24	AP	Accounts Payable	03/28/24	0261981	956.10
Total for Payee CC Products LLC:								956.10
0290470	Madison National Life Insuranc	V0877343	03/29/24	PR	Payroll	03/29/24	E0049240	17.54
0290470	Madison National Life Insuranc	V0877344	03/29/24	PR	Payroll	03/29/24	E0049240	229.75
0290470	Madison National Life Insuranc	V0877345	03/29/24	PR	Payroll	03/29/24	E0049240	163.20
0290470	Madison National Life Insuranc	V0877346	03/29/24	PR	Payroll	03/29/24	E0049240	321.00
0290470	Madison National Life Insuranc	V0877347	03/29/24	PR	Payroll	03/29/24	E0049240	79.06
0290470	Madison National Life Insuranc	V0877348	03/29/24	PR	Payroll	03/29/24	E0049240	89.90
0290470	Madison National Life Insuranc	V0877349	03/29/24	PR	Payroll	03/29/24	E0049240	175.00
0290470	Madison National Life Insuranc	V0877350	03/29/24	PR	Payroll	03/29/24	E0049240	92.95
0290470	Madison National Life Insuranc	V0877351	03/29/24	PR	Payroll	03/29/24	E0049240	62.40
0290470	Madison National Life Insuranc	V0877352	03/29/24	PR	Payroll	03/29/24	E0049240	933.14
0290470	Madison National Life Insuranc	V0877353	03/29/24	PR	Payroll	03/29/24	E0049240	12.15
0290470	Madison National Life Insuranc	V0877355	03/29/24	PR	Payroll	03/29/24	E0049240	48.00
0290470	Madison National Life Insuranc	V0877356	03/29/24	PR	Payroll	03/29/24	E0049240	159.25
0290470	Madison National Life Insuranc	V0877357	03/29/24	PR	Payroll	03/29/24	E0049240	18.40
0290470	Madison National Life Insuranc	V0877358	03/29/24	PR	Payroll	03/29/24	E0049240	268.89
0290470	Madison National Life Insuranc	V0877359	03/29/24	PR	Payroll	03/29/24	E0049240	25.20
0290470	Madison National Life Insuranc	V0877360	03/29/24	PR	Payroll	03/29/24	E0049240	104.67
0290470	Madison National Life Insuranc	V0877361	03/29/24	PR	Payroll	03/29/24	E0049240	12.00
0290470	Madison National Life Insuranc	V0877362	03/29/24	PR	Payroll	03/29/24	E0049240	57.60
0290470	Madison National Life Insuranc	V0877363	03/29/24	PR	Payroll	03/29/24	E0049240	40.50
0290470	Madison National Life Insuranc	V0877364	03/29/24	PR	Payroll	03/29/24	E0049240	126.23
0290470	Madison National Life Insuranc	V0877365	03/29/24	PR	Payroll	03/29/24	E0049240	1,087.66
0290470	Madison National Life Insuranc	V0877366	03/29/24	PR	Payroll	03/29/24	E0049240	544.19
0290470	Madison National Life Insuranc	V0877367	03/29/24	PR	Payroll	03/29/24	E0049240	3.00
0290470	Madison National Life Insuranc	V0877369	03/29/24	PR	Payroll	03/29/24	E0049240	3,277.50
0290470	Madison National Life Insuranc	V0878513	03/29/24	PR	Payroll	03/29/24	E0049240	17.54
0290470	Madison National Life Insuranc	V0878514	03/29/24	PR	Payroll	03/29/24	E0049240	269.75
0290470	Madison National Life Insuranc	V0878515	03/29/24	PR	Payroll	03/29/24	E0049240	163.20

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0290470	Madison National Life Insuranc	V0878516	03/29/24	PR	Payroll	03/29/24	E0049240	321.00
0290470	Madison National Life Insuranc	V0878517	03/29/24	PR	Payroll	03/29/24	E0049240	79.06
0290470	Madison National Life Insuranc	V0878518	03/29/24	PR	Payroll	03/29/24	E0049240	89.90
0290470	Madison National Life Insuranc	V0878519	03/29/24	PR	Payroll	03/29/24	E0049240	175.00
0290470	Madison National Life Insuranc	V0878520	03/29/24	PR	Payroll	03/29/24	E0049240	92.95
0290470	Madison National Life Insuranc	V0878521	03/29/24	PR	Payroll	03/29/24	E0049240	62.40
0290470	Madison National Life Insuranc	V0878522	03/29/24	PR	Payroll	03/29/24	E0049240	933.14
0290470	Madison National Life Insuranc	V0878523	03/29/24	PR	Payroll	03/29/24	E0049240	12.15
0290470	Madison National Life Insuranc	V0878524	03/29/24	PR	Payroll	03/29/24	E0049240	48.00
0290470	Madison National Life Insuranc	V0878525	03/29/24	PR	Payroll	03/29/24	E0049240	159.25
0290470	Madison National Life Insuranc	V0878526	03/29/24	PR	Payroll	03/29/24	E0049240	22.80
0290470	Madison National Life Insuranc	V0878527	03/29/24	PR	Payroll	03/29/24	E0049240	268.89
0290470	Madison National Life Insuranc	V0878528	03/29/24	PR	Payroll	03/29/24	E0049240	25.20
0290470	Madison National Life Insuranc	V0878529	03/29/24	PR	Payroll	03/29/24	E0049240	104.67
0290470	Madison National Life Insuranc	V0878530	03/29/24	PR	Payroll	03/29/24	E0049240	12.00
0290470	Madison National Life Insuranc	V0878531	03/29/24	PR	Payroll	03/29/24	E0049240	57.60
0290470	Madison National Life Insuranc	V0878532	03/29/24	PR	Payroll	03/29/24	E0049240	42.00
0290470	Madison National Life Insuranc	V0878533	03/29/24	PR	Payroll	03/29/24	E0049240	126.23
0290470	Madison National Life Insuranc	V0878534	03/29/24	PR	Payroll	03/29/24	E0049240	69.90
0290470	Madison National Life Insuranc	V0878535	03/29/24	PR	Payroll	03/29/24	E0049240	1,111.66
0290470	Madison National Life Insuranc	V0878536	03/29/24	PR	Payroll	03/29/24	E0049240	544.19
0290470	Madison National Life Insuranc	V0878537	03/29/24	PR	Payroll	03/29/24	E0049240	3.00
0290470	Madison National Life Insuranc	V0878539	03/29/24	PR	Payroll	03/29/24	E0049240	3,340.90
0290470	Madison National Life Insuranc	V0879038	03/29/24	PR	Payroll	03/29/24	E0049240	8.75
0290470	Madison National Life Insuranc	V0879039	03/29/24	PR	Payroll	03/29/24	E0049240	913.50
0290470	Madison National Life Insuranc	V0879040	03/29/24	PR	Payroll	03/29/24	E0049240	1.65
0290470	Madison National Life Insuranc	V0879041	03/29/24	PR	Payroll	03/29/24	E0049240	1,260.00
0290470	Madison National Life Insuranc	V0879042	03/29/24	PR	Payroll	03/29/24	E0049240	266.90
0290470	Madison National Life Insuranc	V0879043	03/29/24	PR	Payroll	03/29/24	E0049240	54.20
0290470	Madison National Life Insuranc	V0879044	03/29/24	PR	Payroll	03/29/24	E0049240	288.00
0290470	Madison National Life Insuranc	V0879045	03/29/24	PR	Payroll	03/29/24	E0049240	28.60
0290470	Madison National Life Insuranc	V0879046	03/29/24	PR	Payroll	03/29/24	E0049240	1,930.00
0290470	Madison National Life Insuranc	V0879047	03/29/24	PR	Payroll	03/29/24	E0049240	19.50
0290470	Madison National Life Insuranc	V0879048	03/29/24	PR	Payroll	03/29/24	E0049240	39.00
0290470	Madison National Life Insuranc	V0879049	03/29/24	PR	Payroll	03/29/24	E0049240	185.50
0290470	Madison National Life Insuranc	V0879050	03/29/24	PR	Payroll	03/29/24	E0049240	607.75
0290470	Madison National Life Insuranc	V0879051	03/29/24	PR	Payroll	03/29/24	E0049240	58.45
0290470	Madison National Life Insuranc	V0879052	03/29/24	PR	Payroll	03/29/24	E0049240	15.38
0290470	Madison National Life Insuranc	V0879053	03/29/24	PR	Payroll	03/29/24	E0049240	115.20
0290470	Madison National Life Insuranc	V0879054	03/29/24	PR	Payroll	03/29/24	E0049240	87.00
0290470	Madison National Life Insuranc	V0879055	03/29/24	PR	Payroll	03/29/24	E0049240	220.05
0290470	Madison National Life Insuranc	V0879056	03/29/24	PR	Payroll	03/29/24	E0049240	2,106.90
0290470	Madison National Life Insuranc	V0879057	03/29/24	PR	Payroll	03/29/24	E0049240	981.71
0290470	Madison National Life Insuranc	V0879061	03/29/24	PR	Payroll	03/29/24	E0049240	7,169.69
0290470	Madison National Life Insuranc	V0879445	03/29/24	PR	Payroll	03/29/24	E0049240	-16.00
0290470	Madison National Life Insuranc	V0879472	03/29/24	PR	Payroll	03/29/24	E0049240	-2.01
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Total for Payee Madison National Life Insurance Company:								32,441.28
0291394	Broadview Press Inc	V0878705	03/19/24	AP	Accounts Payable	03/21/24	E0049048	306.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0291394	Broadview Press Inc	V0878706	03/19/24	AP	Accounts Payable	03/21/24	E0049048	255.68
Total for Payee Broadview Press Inc:								561.68
0294455	SCC Activity/Unity Fund Beatri	V0877341	03/29/24	PR	Payroll	03/29/24	E0049241	6.25
0294455	SCC Activity/Unity Fund Beatri	V0878509	03/29/24	PR	Payroll	03/29/24	E0049241	6.25
0294455	SCC Activity/Unity Fund Beatri	V0879034	03/29/24	PR	Payroll	03/29/24	E0049241	14.00
Total for Payee SCC Activity/Unity Fund Beatrice:								26.50
0296115	SCC Courtesy Fund Beatrice	V0877340	03/29/24	PR	Payroll	03/29/24	E0049243	5.25
0296115	SCC Courtesy Fund Beatrice	V0878508	03/29/24	PR	Payroll	03/29/24	E0049243	5.25
0296115	SCC Courtesy Fund Beatrice	V0879033	03/29/24	PR	Payroll	03/29/24	E0049243	5.00
Total for Payee SCC Courtesy Fund Beatrice:								15.50
0299084	Vista Higher Learning Inc	V0876049	02/19/24	AP	Accounts Payable	03/21/24	0261958	476.12
0299084	Vista Higher Learning Inc	V0876050	02/19/24	AP	Accounts Payable	03/21/24	0261958	-562.50
0299084	Vista Higher Learning Inc	V0878734	03/19/24	AP	Accounts Payable	03/21/24	0261958	86.38
Total for Payee Vista Higher Learning Inc:								0.00
0300568	A United Automatic Doors & Gla	V0878450	02/29/24	AP	Accounts Payable	03/21/24	E0049034	464.00
Total for Payee A United Automatic Doors & Glass In:								464.00
0322882	Scott P. Buss	V0878161	03/12/24	AP	Accounts Payable	03/14/24	E0048910	56.65
0322882	Scott P. Buss	V0878618	03/15/24	AP	Accounts Payable	03/21/24	E0049027	56.65
0322882	Scott P. Buss	V0878674	03/18/24	AP	Accounts Payable	03/21/24	E0049027	463.50
0322882	Scott P. Buss	V0878676	03/18/24	AP	Accounts Payable	03/21/24	E0049027	61.80
0322882	Scott P. Buss	V0878763	03/19/24	AP	Accounts Payable	03/21/24	E0049027	92.70
Total for Payee Scott P. Buss:								731.30
0384231	York Cornerstone Baseball	V0878453	03/14/24	AP	Accounts Payable	03/21/24	0261963	175.00
Total for Payee York Cornerstone Baseball:								175.00
0384295	Uribe Refuse Services Inc	V0878667	03/18/24	AP	Accounts Payable	03/21/24	E0049124	1,642.00
0384295	Uribe Refuse Services Inc	V0878912	02/29/24	AP	Accounts Payable	03/28/24	E0049235	168.00
0384295	Uribe Refuse Services Inc	V0878913	02/29/24	AP	Accounts Payable	03/28/24	E0049235	46.00
0384295	Uribe Refuse Services Inc	V0878914	02/29/24	AP	Accounts Payable	03/28/24	E0049235	532.00
0384295	Uribe Refuse Services Inc	V0878915	02/29/24	AP	Accounts Payable	03/28/24	E0049235	930.90
0384295	Uribe Refuse Services Inc	V0879003	02/29/24	AP	Accounts Payable	03/28/24	E0049235	18.00
Total for Payee Uribe Refuse Services Inc:								3,336.90
0384398	Schworer Volkswagen	V0868781	11/29/23	AP	Accounts Payable	03/21/24	0261948	-47.08
0384398	Schworer Volkswagen	V0878759	03/19/24	AP	Accounts Payable	03/21/24	0261948	47.08
Total for Payee Schworer Volkswagen:								0.00

06:46 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0388206	The Milford Times	V0877686	02/29/24	AP	Accounts Payable	03/07/24	E0048880	70.00
Total for Payee The Milford Times:								70.00
0388712	Bio Rad Laboratories Inc	V0878573	03/14/24	AP	Accounts Payable	03/21/24	E0049045	231.12
0388712	Bio Rad Laboratories Inc	V0878672	03/18/24	AP	Accounts Payable	03/21/24	E0049045	158.31
Total for Payee Bio Rad Laboratories Inc:								389.43
0390002	Husker Electric Supply Co	V0877484	02/29/24	AP	Accounts Payable	03/07/24	E0048861	155.15
0390002	Husker Electric Supply Co	V0877485	02/29/24	AP	Accounts Payable	03/07/24	E0048861	117.35
0390002	Husker Electric Supply Co	V0877486	02/29/24	AP	Accounts Payable	03/07/24	E0048861	36.95
0390002	Husker Electric Supply Co	V0877487	02/29/24	AP	Accounts Payable	03/07/24	E0048861	115.65
0390002	Husker Electric Supply Co	V0877610	02/29/24	AP	Accounts Payable	03/07/24	E0048861	46.25
0390002	Husker Electric Supply Co	V0878981	03/21/24	AP	Accounts Payable	03/28/24	E0049196	76.93
Total for Payee Husker Electric Supply Co:								548.28
0391437	Labyrinth Learning	V0878709	03/19/24	AP	Accounts Payable	03/21/24	E0049080	423.33
Total for Payee Labyrinth Learning:								423.33
0401284	Max I Walker Uniform & Apparel	V0877434	02/29/24	AP	Accounts Payable	03/07/24	E0048875	74.02
0401284	Max I Walker Uniform & Apparel	V0877435	02/29/24	AP	Accounts Payable	03/07/24	E0048875	29.69
0401284	Max I Walker Uniform & Apparel	V0877436	02/29/24	AP	Accounts Payable	03/07/24	E0048875	24.29
0401284	Max I Walker Uniform & Apparel	V0878010	03/08/24	AP	Accounts Payable	03/14/24	E0048979	24.29
0401284	Max I Walker Uniform & Apparel	V0878011	03/08/24	AP	Accounts Payable	03/14/24	E0048979	29.69
0401284	Max I Walker Uniform & Apparel	V0878012	03/08/24	AP	Accounts Payable	03/14/24	E0048979	74.02
0401284	Max I Walker Uniform & Apparel	V0878987	03/21/24	AP	Accounts Payable	03/28/24	E0049210	29.69
0401284	Max I Walker Uniform & Apparel	V0878988	03/21/24	AP	Accounts Payable	03/28/24	E0049210	74.02
0401284	Max I Walker Uniform & Apparel	V0878989	03/21/24	AP	Accounts Payable	03/28/24	E0049210	24.29
0401284	Max I Walker Uniform & Apparel	V0879263	03/26/24	AP	Accounts Payable	03/28/24	E0049210	29.69
0401284	Max I Walker Uniform & Apparel	V0879264	03/26/24	AP	Accounts Payable	03/28/24	E0049210	24.29
0401284	Max I Walker Uniform & Apparel	V0879265	03/26/24	AP	Accounts Payable	03/28/24	E0049210	74.02
Total for Payee Max I Walker Uniform & Apparel:								512.00
0403025	Wahoo Utilities	V0877637	02/29/24	AP	Accounts Payable	03/07/24	E0048909	307.97
Total for Payee Wahoo Utilities:								307.97
0403451	Bahr Vermeer Haecker Architect	V0878134	02/29/24	AP	Accounts Payable	03/14/24	E0048928	15,715.75
Total for Payee Bahr Vermeer Haecker Architects:								15,715.75
0405576	Nebraska City Utilities	V0877625	02/29/24	AP	Accounts Payable	03/07/24	E0048881	1,059.94
Total for Payee Nebraska City Utilities:								1,059.94



06:46 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0406192	Ortho Clinical Diagnostics Inc	V0878194	03/12/24	AP	Accounts Payable	03/14/24	E0048996	440.29
Total for Payee Ortho Clinical Diagnostics Inc:								440.29
0407952	AutoZone Inc	V0870510	12/21/23	AP	Accounts Payable	03/28/24	0261976	-74.99
0407952	AutoZone Inc	V0870511	12/21/23	AP	Accounts Payable	03/28/24	0261976	-60.99
0407952	AutoZone Inc	V0872005	01/25/24	AP	Accounts Payable	03/28/24	0261976	-13.18
0407952	AutoZone Inc	V0872006	01/25/24	AP	Accounts Payable	03/28/24	0261976	-13.18
0407952	AutoZone Inc	V0875992	02/16/24	AP	Accounts Payable	03/28/24	0261976	49.98
0407952	AutoZone Inc	V0879012	03/21/24	AP	Accounts Payable	03/28/24	0261976	167.98
Total for Payee AutoZone Inc:								55.62
0408450	Executive Answering Service	V0878129	02/29/24	AP	Accounts Payable	03/14/24	E0048952	24.00
0408450	Executive Answering Service	V0878130	02/29/24	AP	Accounts Payable	03/14/24	E0048952	24.00
Total for Payee Executive Answering Service:								48.00
0415088	Cengage Learning	V0877712	03/05/24	AP	Accounts Payable	03/07/24	E0048841	243.59
Total for Payee Cengage Learning:								243.59
0415221	Hampton Commercial Constructio	V0879244	03/26/24	AP	Accounts Payable	03/28/24	E0049191	367,025.57
Total for Payee Hampton Commercial Construction Inc:								367,025.57
0416025	Perry Guthery Haase & Gessford	V0877421	02/29/24	AP	Accounts Payable	03/07/24	E0048889	6,032.91
0416025	Perry Guthery Haase & Gessford	V0877422	02/29/24	AP	Accounts Payable	03/07/24	E0048889	945.00
0416025	Perry Guthery Haase & Gessford	V0877423	02/29/24	AP	Accounts Payable	03/07/24	E0048889	800.00
0416025	Perry Guthery Haase & Gessford	V0877424	02/29/24	AP	Accounts Payable	03/07/24	E0048889	2,133.00
0416025	Perry Guthery Haase & Gessford	V0877425	02/29/24	AP	Accounts Payable	03/07/24	E0048889	18,329.00
Total for Payee Perry Guthery Haase & Gessford PC L:								28,239.91
0416543	Matt Friend Truck Equip Inc	V0877815	02/29/24	AP	Accounts Payable	03/14/24	E0048978	436.25
Total for Payee Matt Friend Truck Equip Inc:								436.25
0417693	Nebraska Turf Products Inc	V0877321	02/29/24	AP	Accounts Payable	03/07/24	E0048884	897.00
Total for Payee Nebraska Turf Products Inc:								897.00
0420042	NMC CAT Inc/RION Equipment	V0877602	03/04/24	AP	Accounts Payable	03/07/24	E0048885	190.12
0420042	NMC CAT Inc/RION Equipment	V0878585	03/14/24	AP	Accounts Payable	03/21/24	E0049098	1,283.00
0420042	NMC CAT Inc/RION Equipment	V0878750	03/19/24	AP	Accounts Payable	03/21/24	E0049098	4.96
0420042	NMC CAT Inc/RION Equipment	V0878751	03/19/24	AP	Accounts Payable	03/21/24	E0049098	5.60
0420042	NMC CAT Inc/RION Equipment	V0878752	03/19/24	AP	Accounts Payable	03/21/24	E0049098	3.66
Total for Payee NMC CAT Inc/RION Equipment:								1,487.34

06:47 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0424265	Rixstine Recognition	V0878775	03/19/24	AP	Accounts Payable	03/21/24	E0049115	73.29
Total for Payee Rixstine Recognition:								73.29
0427253	Bizco Technologies	V0877541	02/29/24	AP	Accounts Payable	03/07/24	E0048837	514.00
0427253	Bizco Technologies	V0877604	02/29/24	AP	Accounts Payable	03/07/24	E0048837	9,000.00
0427253	Bizco Technologies	V0878575	03/14/24	AP	Accounts Payable	03/21/24	E0049046	3,200.00
Total for Payee Bizco Technologies:								12,714.00
0429781	H & W Tool Machine Repair & Re	V0876128	02/20/24	AP	Accounts Payable	03/14/24	E0048961	101.47
Total for Payee H & W Tool Machine Repair & Rebuild:								101.47
0431800	Mutual of Omaha	V0879064	03/29/24	PR	Payroll	03/29/24	0262034	657.54
Total for Payee Mutual of Omaha:								657.54
0433494	Hofeling Enterprises Inc	V0878623	03/15/24	AP	Accounts Payable	03/21/24	0261932	1,760.00
Total for Payee Hofeling Enterprises Inc:								1,760.00
0434947	Lamar Companies	V0878689	02/29/24	AP	Accounts Payable	03/21/24	E0049081	2,080.00
Total for Payee Lamar Companies:								2,080.00
0437340	The Clark Enersen Partners	V0878135	02/29/24	AP	Accounts Payable	03/14/24	E0048939	3,000.00
Total for Payee The Clark Enersen Partners:								3,000.00
0438387	The Home Depot Pro	V0877518	01/31/24	AP	Accounts Payable	03/07/24	0261811	15,848.57
0438387	The Home Depot Pro	V0877532	02/28/24	AP	Accounts Payable	03/07/24	0261811	174.95
0438387	The Home Depot Pro	V0877519	02/29/24	AP	Accounts Payable	03/07/24	0261811	291.22
0438387	The Home Depot Pro	V0877520	02/29/24	AP	Accounts Payable	03/07/24	0261811	674.53
0438387	The Home Depot Pro	V0877521	02/29/24	AP	Accounts Payable	03/07/24	0261811	452.41
0438387	The Home Depot Pro	V0877522	02/29/24	AP	Accounts Payable	03/07/24	0261811	1,954.60
0438387	The Home Depot Pro	V0877523	02/29/24	AP	Accounts Payable	03/07/24	0261811	349.91
0438387	The Home Depot Pro	V0877524	02/29/24	AP	Accounts Payable	03/07/24	0261811	64.72
0438387	The Home Depot Pro	V0877525	02/29/24	AP	Accounts Payable	03/07/24	0261811	505.69
0438387	The Home Depot Pro	V0877526	02/29/24	AP	Accounts Payable	03/07/24	0261811	690.25
0438387	The Home Depot Pro	V0877527	02/29/24	AP	Accounts Payable	03/07/24	0261811	357.72
0438387	The Home Depot Pro	V0877528	02/29/24	AP	Accounts Payable	03/07/24	0261811	567.67
0438387	The Home Depot Pro	V0877529	02/29/24	AP	Accounts Payable	03/07/24	0261811	92.78
0438387	The Home Depot Pro	V0877530	02/29/24	AP	Accounts Payable	03/07/24	0261811	110.66
0438387	The Home Depot Pro	V0877531	02/29/24	AP	Accounts Payable	03/07/24	0261811	206.74
0438387	The Home Depot Pro	V0878090	03/11/24	AP	Accounts Payable	03/14/24	0261864	53.22
0438387	The Home Depot Pro	V0878093	03/11/24	AP	Accounts Payable	03/14/24	0261864	53.22
0438387	The Home Depot Pro	V0878095	03/11/24	AP	Accounts Payable	03/14/24	0261864	8.85
0438387	The Home Depot Pro	V0878096	03/11/24	AP	Accounts Payable	03/14/24	0261864	534.43
0438387	The Home Depot Pro	V0878098	03/11/24	AP	Accounts Payable	03/14/24	0261864	363.96

06:47 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0438387	The Home Depot Pro	V0878099	03/11/24	AP	Accounts Payable	03/14/24	0261864	295.12
0438387	The Home Depot Pro	V0878100	03/11/24	AP	Accounts Payable	03/14/24	0261864	235.94
0438387	The Home Depot Pro	V0878101	03/11/24	AP	Accounts Payable	03/14/24	0261864	67.66
0438387	The Home Depot Pro	V0878102	03/11/24	AP	Accounts Payable	03/14/24	0261864	78.65
0438387	The Home Depot Pro	V0878103	03/11/24	AP	Accounts Payable	03/14/24	0261864	157.29
0438387	The Home Depot Pro	V0878104	03/11/24	AP	Accounts Payable	03/14/24	0261864	385.61
0438387	The Home Depot Pro	V0878105	03/11/24	AP	Accounts Payable	03/14/24	0261864	32.83
0438387	The Home Depot Pro	V0878106	03/11/24	AP	Accounts Payable	03/14/24	0261864	274.65
0438387	The Home Depot Pro	V0878107	03/11/24	AP	Accounts Payable	03/14/24	0261864	87.32
0438387	The Home Depot Pro	V0878108	03/11/24	AP	Accounts Payable	03/14/24	0261864	174.64
0438387	The Home Depot Pro	V0878109	03/11/24	AP	Accounts Payable	03/21/24	0261933	106.44
0438387	The Home Depot Pro	V0878110	03/11/24	AP	Accounts Payable	03/21/24	0261933	174.64
0438387	The Home Depot Pro	V0878111	03/11/24	AP	Accounts Payable	03/21/24	0261933	1,629.58
0438387	The Home Depot Pro	V0878112	03/11/24	AP	Accounts Payable	03/21/24	0261933	170.24
0438387	The Home Depot Pro	V0878113	03/11/24	AP	Accounts Payable	03/21/24	0261933	87.32
0438387	The Home Depot Pro	V0878114	03/11/24	AP	Accounts Payable	03/21/24	0261933	142.62
0438387	The Home Depot Pro	V0878465	03/14/24	AP	Accounts Payable	03/21/24	0261933	26.61
0438387	The Home Depot Pro	V0878466	03/14/24	AP	Accounts Payable	03/21/24	0261933	260.96
0438387	The Home Depot Pro	V0878467	03/14/24	AP	Accounts Payable	03/21/24	0261933	115.32
0438387	The Home Depot Pro	V0878468	03/14/24	AP	Accounts Payable	03/21/24	0261933	201.13
0438387	The Home Depot Pro	V0878469	03/14/24	AP	Accounts Payable	03/21/24	0261933	1,026.35
0438387	The Home Depot Pro	V0878470	03/14/24	AP	Accounts Payable	03/21/24	0261933	259.30
0438387	The Home Depot Pro	V0878471	03/14/24	AP	Accounts Payable	03/21/24	0261933	177.99
0438387	The Home Depot Pro	V0878472	03/14/24	AP	Accounts Payable	03/21/24	0261933	407.49
0438387	The Home Depot Pro	V0878473	03/14/24	AP	Accounts Payable	03/21/24	0261933	17.55
0438387	The Home Depot Pro	V0878943	03/21/24	AP	Accounts Payable	03/28/24	0261991	349.96
0438387	The Home Depot Pro	V0878944	03/21/24	AP	Accounts Payable	03/28/24	0261991	589.52
0438387	The Home Depot Pro	V0878945	03/21/24	AP	Accounts Payable	03/28/24	0261991	80.78
0438387	The Home Depot Pro	V0878946	03/21/24	AP	Accounts Payable	03/28/24	0261991	1,494.74
0438387	The Home Depot Pro	V0878947	03/21/24	AP	Accounts Payable	03/28/24	0261991	147.56
0438387	The Home Depot Pro	V0878948	03/21/24	AP	Accounts Payable	03/28/24	0261991	379.06
0438387	The Home Depot Pro	V0878949	03/21/24	AP	Accounts Payable	03/28/24	0261991	1,018.64
Total for Payee The Home Depot Pro:								34,009.61
0438784	Voyager Fleet Systems Inc	V0878223	02/29/24	AP	Accounts Payable	03/14/24	0261906	774.10
0438784	Voyager Fleet Systems Inc	V0878224	02/29/24	AP	Accounts Payable	03/14/24	0261907	1,905.33
0438784	Voyager Fleet Systems Inc	V0878278	02/29/24	AP	Accounts Payable	03/14/24	0261908	236.96
0438784	Voyager Fleet Systems Inc	V0878279	02/29/24	AP	Accounts Payable	03/14/24	0261909	52.29
0438784	Voyager Fleet Systems Inc	V0878784	02/29/24	AP	Accounts Payable	03/21/24	0261959	157.65
Total for Payee Voyager Fleet Systems Inc:								3,126.33
0440871	Fischer Engineering Company	V0877545	02/29/24	AP	Accounts Payable	03/14/24	E0048955	1,370.00
Total for Payee Fischer Engineering Company:								1,370.00
0442303	Hardy Diagnostics	V0876806	02/26/24	AP	Accounts Payable	03/21/24	E0049067	287.51
0442303	Hardy Diagnostics	V0876807	02/26/24	AP	Accounts Payable	03/21/24	E0049067	103.79
Total for Payee Hardy Diagnostics:								391.30

06:48 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0458477	Norland Pure	V0877804	02/29/24	AP	Accounts Payable	03/14/24	E0048990	14.00
0458477	Norland Pure	V0877805	02/29/24	AP	Accounts Payable	03/14/24	E0048990	21.00
Total for Payee Norland Pure:								35.00
0460662	Brodart Co	V0875917	03/01/24	AP	Accounts Payable	03/14/24	E0048936	1,375.00
Total for Payee Brodart Co:								1,375.00
0460818	Troyer Concrete LLC	V0879248	03/26/24	AP	Accounts Payable	03/28/24	E0049232	638.00
Total for Payee Troyer Concrete LLC:								638.00
0467382	Jared Thomas Sears	V0878266	03/01/24	AP	Accounts Payable	03/14/24	0261890	87.00
Total for Payee Jared Thomas Sears:								87.00
0468520	Servicetechs	V0878997	03/21/24	AP	Accounts Payable	03/28/24	0262002	240.00
Total for Payee Servicetechs:								240.00
0469739	Snap on Business Solutions Inc	V0879167	03/25/24	AP	Accounts Payable	03/28/24	E0049228	304.00
Total for Payee Snap on Business Solutions Inc:								304.00
0469979	All Needs Computer & Mailing S	V0878456	02/29/24	AP	Accounts Payable	03/21/24	E0049037	99.96
0469979	All Needs Computer & Mailing S	V0878457	02/29/24	AP	Accounts Payable	03/21/24	E0049037	98.81
0469979	All Needs Computer & Mailing S	V0878458	02/29/24	AP	Accounts Payable	03/21/24	E0049037	119.96
0469979	All Needs Computer & Mailing S	V0878459	02/29/24	AP	Accounts Payable	03/21/24	E0049037	115.00
0469979	All Needs Computer & Mailing S	V0878616	03/15/24	AP	Accounts Payable	03/21/24	E0049037	206.01
Total for Payee All Needs Computer & Mailing Svcs I:								639.74
0470048	Noah Bernhardson	V0878760	03/19/24	AP	Accounts Payable	03/21/24	0261922	3,000.00
Total for Payee Noah Bernhardson:								3,000.00
0471848	Quality Transcription Speciali	V0877420	02/29/24	AP	Accounts Payable	03/07/24	E0048892	225.00
0471848	Quality Transcription Speciali	V0877806	02/29/24	AP	Accounts Payable	03/14/24	E0049004	270.00
0471848	Quality Transcription Speciali	V0878586	03/14/24	AP	Accounts Payable	03/21/24	E0049112	270.00
Total for Payee Quality Transcription Specialists L:								765.00
0479031	The SKILZ Group LLC	V0877930	01/31/24	AP	Accounts Payable	03/14/24	E0049014	1,264.32
0479031	The SKILZ Group LLC	V0877931	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,283.08
0479031	The SKILZ Group LLC	V0877932	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,262.31
0479031	The SKILZ Group LLC	V0877933	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,471.02
0479031	The SKILZ Group LLC	V0877934	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,862.98
0479031	The SKILZ Group LLC	V0877935	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,265.66

06:48 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0479031	The SKILZ Group LLC	V0877937	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,265.66
0479031	The SKILZ Group LLC	V0877939	02/29/24	AP	Accounts Payable	03/14/24	E0049014	1,471.02
0479031	The SKILZ Group LLC	V0877922	03/07/24	AP	Accounts Payable	03/14/24	E0049014	1,282.41
0479031	The SKILZ Group LLC	V0877923	03/07/24	AP	Accounts Payable	03/14/24	E0049014	1,265.66
0479031	The SKILZ Group LLC	V0877925	03/07/24	AP	Accounts Payable	03/14/24	E0049014	1,471.02
0479031	The SKILZ Group LLC	V0877927	03/07/24	AP	Accounts Payable	03/14/24	E0049014	1,309.21
Total for Payee The SKILZ Group LLC:								16,474.35
0482460	Firespring	V0878679	03/18/24	AP	Accounts Payable	03/21/24	E0049060	60.00
0482460	Firespring	V0878680	03/18/24	AP	Accounts Payable	03/21/24	E0049060	60.00
0482460	Firespring	V0878681	03/18/24	AP	Accounts Payable	03/21/24	E0049060	60.00
0482460	Firespring	V0878977	03/21/24	AP	Accounts Payable	03/28/24	E0049188	60.00
Total for Payee Firespring:								240.00
0485531	Dist Court Lancaster County	V0879059	03/29/24	PR	Payroll	03/29/24	0262030	958.59
Total for Payee Dist Court Lancaster County:								958.59
0490581	Listrak Inc	V0877813	02/29/24	AP	Accounts Payable	03/14/24	E0048975	457.62
Total for Payee Listrak Inc:								457.62
0493840	Mechanical Sales Inc	V0878263	03/12/24	AP	Accounts Payable	03/14/24	0261874	7,161.43
Total for Payee Mechanical Sales Inc:								7,161.43
0494305	Hot Flush LLC	V0877897	02/29/24	AP	Accounts Payable	03/14/24	0261865	8,053.50
Total for Payee Hot Flush LLC:								8,053.50
0494621	SkillsUSA Nebraska	V0877899	03/07/24	AP	Accounts Payable	03/14/24	0261893	290.00
0494621	SkillsUSA Nebraska	V0877900	03/07/24	AP	Accounts Payable	03/14/24	0261893	450.00
0494621	SkillsUSA Nebraska	V0877901	03/07/24	AP	Accounts Payable	03/14/24	0261893	610.00
0494621	SkillsUSA Nebraska	V0877902	03/07/24	AP	Accounts Payable	03/14/24	0261893	450.00
0494621	SkillsUSA Nebraska	V0877903	03/07/24	AP	Accounts Payable	03/14/24	0261893	480.00
0494621	SkillsUSA Nebraska	V0877904	03/07/24	AP	Accounts Payable	03/14/24	0261893	610.00
0494621	SkillsUSA Nebraska	V0877905	03/07/24	AP	Accounts Payable	03/14/24	0261893	130.00
0494621	SkillsUSA Nebraska	V0877906	03/07/24	AP	Accounts Payable	03/14/24	0261893	320.00
0494621	SkillsUSA Nebraska	V0877907	03/07/24	AP	Accounts Payable	03/14/24	0261893	50.00
0494621	SkillsUSA Nebraska	V0877908	03/07/24	AP	Accounts Payable	03/14/24	0261893	50.00
Total for Payee SkillsUSA Nebraska:								3,440.00
0495387	GFSI LLC	V0878699	03/19/24	AP	Accounts Payable	03/21/24	0261929	1,562.50
0495387	GFSI LLC	V0878700	03/19/24	AP	Accounts Payable	03/21/24	0261929	1,706.50
0495387	GFSI LLC	V0878701	03/19/24	AP	Accounts Payable	03/21/24	0261929	746.50
0495387	GFSI LLC	V0878702	03/19/24	AP	Accounts Payable	03/21/24	0261929	-15.50
Total for Payee GFSI LLC:								4,000.00

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 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0497474	Landmark Implement Inc	V0878504	02/29/24	AP	Accounts Payable	03/21/24	E0049082	15,000.00
0497474	Landmark Implement Inc	V0878592	03/14/24	AP	Accounts Payable	03/21/24	E0049082	9,500.00
Total for Payee Landmark Implement Inc:								24,500.00
0499919	Image Inflatators Inc	V0878588	03/14/24	AP	Accounts Payable	03/21/24	E0049072	193.00
Total for Payee Image Inflatators Inc:								193.00
0509402	Windstar Lines Inc	V0878065	03/11/24	AP	Accounts Payable	03/14/24	E0049025	296.20
Total for Payee Windstar Lines Inc:								296.20
0510699	Woodhouse Chevrolet Buick	V0877407	02/29/24	AP	Accounts Payable	03/07/24	0261838	86.05
0510699	Woodhouse Chevrolet Buick	V0877797	03/06/24	AP	Accounts Payable	03/14/24	0261910	131.04
0510699	Woodhouse Chevrolet Buick	V0877961	03/07/24	AP	Accounts Payable	03/14/24	0261910	12.55
0510699	Woodhouse Chevrolet Buick	V0877962	03/07/24	AP	Accounts Payable	03/14/24	0261910	40.74
0510699	Woodhouse Chevrolet Buick	V0878003	03/08/24	AP	Accounts Payable	03/14/24	0261910	75.50
0510699	Woodhouse Chevrolet Buick	V0878004	03/08/24	AP	Accounts Payable	03/14/24	0261910	51.58
0510699	Woodhouse Chevrolet Buick	V0878092	03/11/24	AP	Accounts Payable	03/14/24	0261910	11.80
0510699	Woodhouse Chevrolet Buick	V0878094	03/11/24	AP	Accounts Payable	03/14/24	0261910	32.08
0510699	Woodhouse Chevrolet Buick	V0878097	03/11/24	AP	Accounts Payable	03/14/24	0261910	-32.08
0510699	Woodhouse Chevrolet Buick	V0878906	03/20/24	AP	Accounts Payable	03/28/24	0262016	80.27
0510699	Woodhouse Chevrolet Buick	V0878907	03/20/24	AP	Accounts Payable	03/28/24	0262016	25.56
0510699	Woodhouse Chevrolet Buick	V0878908	03/20/24	AP	Accounts Payable	03/28/24	0262016	31.26
0510699	Woodhouse Chevrolet Buick	V0878909	03/20/24	AP	Accounts Payable	03/28/24	0262016	660.99
0510699	Woodhouse Chevrolet Buick	V0878910	03/20/24	AP	Accounts Payable	03/28/24	0262016	-49.78
0510699	Woodhouse Chevrolet Buick	V0878955	03/21/24	AP	Accounts Payable	03/28/24	0262016	32.26
Total for Payee Woodhouse Chevrolet Buick:								1,189.82
0515547	Katelynn M. Shumaker	V0877679	02/29/24	AP	Accounts Payable	03/07/24	0261828	106.00
Total for Payee Katelynn M. Shumaker:								106.00
0524373	Mid West 3D Solutions LLC	V0877317	11/30/23	AP	Accounts Payable	03/07/24	E0048878	423.00
0524373	Mid West 3D Solutions LLC	V0878040	03/08/24	AP	Accounts Payable	03/21/24	E0049089	1,555.00
Total for Payee Mid West 3D Solutions LLC:								1,978.00
0525557	Midwest Livestock Systems LLC	V0878581	03/14/24	AP	Accounts Payable	03/21/24	E0049092	62.76
Total for Payee Midwest Livestock Systems LLC:								62.76
0530859	IBT Inc	V0879120	03/25/24	AP	Accounts Payable	03/28/24	E0049197	149.56
Total for Payee IBT Inc:								149.56
0537021	Cassgram	V0877693	02/29/24	AP	Accounts Payable	03/07/24	E0048826	30.00

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 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Cassgram:								30.00
0538713	Advance Auto Parts	V0877444	03/01/24	AP	Accounts Payable	03/07/24	E0048828	10.88
Total for Payee Advance Auto Parts:								10.88
0543200	Bagels & Joe	V0878144	01/31/24	AP	Accounts Payable	03/14/24	0261849	118.60
0543200	Bagels & Joe	V0878147	01/31/24	AP	Accounts Payable	03/14/24	0261849	118.60
0543200	Bagels & Joe	V0878149	02/29/24	AP	Accounts Payable	03/14/24	0261849	92.65
0543200	Bagels & Joe	V0878151	03/12/24	AP	Accounts Payable	03/14/24	0261849	92.65
Total for Payee Bagels & Joe:								422.50
0544744	WSM Industries	V0877631	02/29/24	AP	Accounts Payable	03/07/24	0261841	322.21
Total for Payee WSM Industries:								322.21
0553392	US Foods Inc	V0877392	02/29/24	AP	Accounts Payable	03/07/24	E0048908	99.72
0553392	US Foods Inc	V0877393	02/29/24	AP	Accounts Payable	03/07/24	E0048908	810.11
0553392	US Foods Inc	V0877855	02/29/24	AP	Accounts Payable	03/14/24	E0049021	58.34
0553392	US Foods Inc	V0878678	03/18/24	AP	Accounts Payable	03/21/24	E0049125	1,315.74
0553392	US Foods Inc	V0879221	03/26/24	AP	Accounts Payable	03/28/24	E0049236	1,072.12
0553392	US Foods Inc	V0879222	03/26/24	AP	Accounts Payable	03/28/24	E0049236	196.04
Total for Payee US Foods Inc:								3,552.07
0555925	Canon Solutions America Inc	V0879156	02/29/24	AP	Accounts Payable	03/28/24	E0049173	3,501.36
Total for Payee Canon Solutions America Inc:								3,501.36
0559414	Quadient Inc	V0878196	02/29/24	AP	Accounts Payable	03/14/24	0261887	564.30
Total for Payee Quadient Inc:								564.30
0562846	Echo Group Inc	V0877535	01/31/24	AP	Accounts Payable	03/07/24	E0048850	287.92
0562846	Echo Group Inc	V0877684	02/23/24	AP	Accounts Payable	03/07/24	E0048850	490.00
0562846	Echo Group Inc	V0877540	02/28/24	AP	Accounts Payable	03/07/24	E0048850	85.08
0562846	Echo Group Inc	V0877533	02/29/24	AP	Accounts Payable	03/07/24	E0048850	6,540.03
0562846	Echo Group Inc	V0877534	02/29/24	AP	Accounts Payable	03/07/24	E0048850	959.86
0562846	Echo Group Inc	V0877536	02/29/24	AP	Accounts Payable	03/07/24	E0048850	93.18
0562846	Echo Group Inc	V0877537	02/29/24	AP	Accounts Payable	03/07/24	E0048850	45.18
0562846	Echo Group Inc	V0877538	02/29/24	AP	Accounts Payable	03/07/24	E0048850	18.60
0562846	Echo Group Inc	V0877539	02/29/24	AP	Accounts Payable	03/07/24	E0048850	130.48
0562846	Echo Group Inc	V0878557	02/29/24	AP	Accounts Payable	03/21/24	E0049058	2,224.50
Total for Payee Echo Group Inc:								10,874.83
0563611	City of Falls City	V0877606	02/29/24	AP	Accounts Payable	03/07/24	0261797	1,596.70
Total for Payee City of Falls City:								1,596.70

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FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0564952	Woodhouse Bellevue	V0877408	02/29/24	AP	Accounts Payable	03/07/24	0261837	183.41
0564952	Woodhouse Bellevue	V0879211	03/26/24	AP	Accounts Payable	03/28/24	0262014	51.93
Total for Payee Woodhouse Bellevue:								235.34
0565241	Benjamin J. Hintz	V0878669	02/29/24	AP	Accounts Payable	03/21/24	0261931	80.00
Total for Payee Benjamin J. Hintz:								80.00
0567248	Kopcho's Sanitation Inc	V0878506	02/29/24	AP	Accounts Payable	03/21/24	E0049079	28.00
Total for Payee Kopcho's Sanitation Inc:								28.00
0568415	Haco Electric Inc	V0879161	03/25/24	AP	Accounts Payable	03/28/24	0261988	700.00
Total for Payee Haco Electric Inc:								700.00
0568464	New Theatre Restaurant	V0878582	03/14/24	AP	Accounts Payable	03/21/24	0261944	240.00
0568464	New Theatre Restaurant	V0878583	03/14/24	AP	Accounts Payable	03/21/24	0261944	3,027.00
Total for Payee New Theatre Restaurant:								3,267.00
0569632	Chad Greene	V0878576	03/14/24	AP	Accounts Payable	03/21/24	E0049052	2,145.00
Total for Payee Chad Greene:								2,145.00
0569875	Heartland Natural Gas LLC	V0878427	02/29/24	AP	Accounts Payable	03/21/24	E0049068	3,254.05
0569875	Heartland Natural Gas LLC	V0878428	02/29/24	AP	Accounts Payable	03/21/24	E0049068	1,734.94
0569875	Heartland Natural Gas LLC	V0878429	02/29/24	AP	Accounts Payable	03/21/24	E0049068	171.97
0569875	Heartland Natural Gas LLC	V0878430	02/29/24	AP	Accounts Payable	03/21/24	E0049068	160.45
0569875	Heartland Natural Gas LLC	V0878431	02/29/24	AP	Accounts Payable	03/21/24	E0049068	401.54
0569875	Heartland Natural Gas LLC	V0878432	02/29/24	AP	Accounts Payable	03/21/24	E0049068	555.34
0569875	Heartland Natural Gas LLC	V0878433	02/29/24	AP	Accounts Payable	03/21/24	E0049068	56.25
0569875	Heartland Natural Gas LLC	V0878434	02/29/24	AP	Accounts Payable	03/21/24	E0049068	67.19
0569875	Heartland Natural Gas LLC	V0878435	02/29/24	AP	Accounts Payable	03/21/24	E0049068	38.67
0569875	Heartland Natural Gas LLC	V0878436	02/29/24	AP	Accounts Payable	03/21/24	E0049068	46.44
0569875	Heartland Natural Gas LLC	V0878437	02/29/24	AP	Accounts Payable	03/21/24	E0049068	336.52
0569875	Heartland Natural Gas LLC	V0878438	02/29/24	AP	Accounts Payable	03/21/24	E0049068	80.72
0569875	Heartland Natural Gas LLC	V0878439	02/29/24	AP	Accounts Payable	03/21/24	E0049068	206.18
0569875	Heartland Natural Gas LLC	V0878440	02/29/24	AP	Accounts Payable	03/21/24	E0049068	249.71
0569875	Heartland Natural Gas LLC	V0878441	02/29/24	AP	Accounts Payable	03/21/24	E0049068	1,267.28
0569875	Heartland Natural Gas LLC	V0878442	02/29/24	AP	Accounts Payable	03/21/24	E0049068	142.16
0569875	Heartland Natural Gas LLC	V0878443	02/29/24	AP	Accounts Payable	03/21/24	E0049068	359.86
0569875	Heartland Natural Gas LLC	V0878444	02/29/24	AP	Accounts Payable	03/21/24	E0049068	1.13
0569875	Heartland Natural Gas LLC	V0878445	02/29/24	AP	Accounts Payable	03/21/24	E0049068	31.11
0569875	Heartland Natural Gas LLC	V0878446	02/29/24	AP	Accounts Payable	03/21/24	E0049068	95.72
0569875	Heartland Natural Gas LLC	V0878447	02/29/24	AP	Accounts Payable	03/21/24	E0049068	243.63
0569875	Heartland Natural Gas LLC	V0878448	02/29/24	AP	Accounts Payable	03/21/24	E0049068	756.91
0569875	Heartland Natural Gas LLC	V0878449	02/29/24	AP	Accounts Payable	03/21/24	E0049068	1.47
0569875	Heartland Natural Gas LLC	V0879272	03/26/24	AP	Accounts Payable	03/28/24	E0049192	0.33



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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Heartland Natural Gas LLC:								10,259.57
0573535	DesignWear Inc	V0877715	03/05/24	AP	Accounts Payable	03/07/24	E0048899	291.00
Total for Payee DesignWear Inc:								291.00
0583186	York County Development Corpor	V0878454	03/14/24	AP	Accounts Payable	03/21/24	0261964	30.00
Total for Payee York County Development Corporation:								30.00
0586229	Booth Feeds	V0878957	02/29/24	AP	Accounts Payable	03/28/24	0261978	207.62
0586229	Booth Feeds	V0878958	02/29/24	AP	Accounts Payable	03/28/24	0261978	21.91
0586229	Booth Feeds	V0878959	02/29/24	AP	Accounts Payable	03/28/24	0261978	1,152.98
0586229	Booth Feeds	V0878960	02/29/24	AP	Accounts Payable	03/28/24	0261978	476.81
0586229	Booth Feeds	V0878961	02/29/24	AP	Accounts Payable	03/28/24	0261978	240.00
0586229	Booth Feeds	V0878962	02/29/24	AP	Accounts Payable	03/28/24	0261978	303.00
Total for Payee Booth Feeds:								2,402.32
0588691	Lincoln Winlectric Supply Co	V0878067	02/29/24	AP	Accounts Payable	03/14/24	E0048974	720.00
0588691	Lincoln Winlectric Supply Co	V0878068	02/29/24	AP	Accounts Payable	03/14/24	E0048974	625.35
Total for Payee Lincoln Winlectric Supply Co:								1,345.35
0589544	Corrigo Incorporated	V0878556	02/29/24	AP	Accounts Payable	03/21/24	E0049056	881.56
Total for Payee Corrigo Incorporated:								881.56
0589668	Taionna A. Farley-Martin	V0879073	02/29/24	AP	Accounts Payable	03/22/24	E0049131	45.00
Total for Payee Taionna A. Farley-Martin:								45.00
0594949	By Design Inc/The Advisor	V0877428	02/29/24	AP	Accounts Payable	03/07/24	0261794	26.00
0594949	By Design Inc/The Advisor	V0879239	02/29/24	AP	Accounts Payable	03/28/24	0261980	78.75
0594949	By Design Inc/The Advisor	V0879240	03/26/24	AP	Accounts Payable	03/28/24	0261980	78.75
0594949	By Design Inc/The Advisor	V0879274	03/26/24	AP	Accounts Payable	03/28/24	0261980	26.00
Total for Payee By Design Inc/The Advisor:								209.50
0595673	RDO Truck Center	V0877476	03/01/24	AP	Accounts Payable	03/07/24	E0048893	39.51
0595673	RDO Truck Center	V0877655	03/05/24	AP	Accounts Payable	03/07/24	E0048893	76.55
0595673	RDO Truck Center	V0877656	03/05/24	AP	Accounts Payable	03/07/24	E0048893	150.96
0595673	RDO Truck Center	V0877881	03/07/24	AP	Accounts Payable	03/14/24	E0049005	-23.00
0595673	RDO Truck Center	V0878047	03/08/24	AP	Accounts Payable	03/14/24	E0049005	76.55
Total for Payee RDO Truck Center:								320.57
0596531	City of Plattsmouth	V0877690	02/29/24	AP	Accounts Payable	03/07/24	0261799	64.05
Total for Payee City of Plattsmouth:								64.05

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0596693	Abbott Portable Toilets LLC	V0878455	02/29/24	AP	Accounts Payable	03/21/24	0261919	415.00
Total for Payee Abbott Portable Toilets LLC:								415.00
0602648	Prairie Bowmen Archery	V0872498	03/01/24	AP	Accounts Payable	03/14/24	E0049000	450.00
Total for Payee Prairie Bowmen Archery:								450.00
0607820	Document Systems Direct LLC	V0877609	11/30/23	AP	Accounts Payable	03/07/24	0261803	1,500.00
Total for Payee Document Systems Direct LLC:								1,500.00
0610819	Benoit P. Bikeli Bikeli	V0877682	02/29/24	AP	Accounts Payable	03/07/24	0261792	125.00
Total for Payee Benoit P. Bikeli Bikeli:								125.00
0611619	Westlake Hardware Inc	V0879004	03/21/24	AP	Accounts Payable	03/28/24	E0049237	23.38
0611619	Westlake Hardware Inc	V0879006	03/21/24	AP	Accounts Payable	03/28/24	E0049237	39.58
0611619	Westlake Hardware Inc	V0879267	03/26/24	AP	Accounts Payable	03/28/24	E0049237	35.96
Total for Payee Westlake Hardware Inc:								98.92
0614879	The Filter Shop Inc	V0878296	02/09/24	AP	Accounts Payable	03/14/24	E0048954	5,148.98
0614879	The Filter Shop Inc	V0878297	02/29/24	AP	Accounts Payable	03/14/24	E0048954	2,828.20
Total for Payee The Filter Shop Inc:								7,977.18
0615911	Mya R. Frase	V0879074	02/29/24	AP	Accounts Payable	03/22/24	0261968	120.00
Total for Payee Mya R. Frase:								120.00
0626905	Cheri L. Lewis	V0877633	03/05/24	AP	Accounts Payable	03/07/24	E0048822	100.00
Total for Payee Cheri L. Lewis:								100.00
0628200	BWBR	V0878604	02/29/24	AP	Accounts Payable	03/21/24	E0049050	28,951.00
Total for Payee BWBR:								28,951.00
0630901	Refinishing Unlimited	V0877688	02/29/24	AP	Accounts Payable	03/07/24	0261824	650.00
Total for Payee Refinishing Unlimited:								650.00
0633185	Bio Nebraska Life Sciences Ass	V0877581	02/29/24	AP	Accounts Payable	03/07/24	0261793	2,000.00
Total for Payee Bio Nebraska Life Sciences Associat:								2,000.00
0635132	York Chamber of Commerce	V0878452	02/29/24	AP	Accounts Payable	03/21/24	0261962	25.00
Total for Payee York Chamber of Commerce:								25.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0637901	Isabelle N. Penner	V0879091	02/29/24	AP	Accounts Payable	03/22/24	0261972	22.50
					Total for Payee Isabelle N. Penner:			22.50
0642336	Robert L. Hanger	V0878189	02/29/24	AP	Accounts Payable	03/14/24	E0048913	481.73
					Total for Payee Robert L. Hanger:			481.73
0642698	College Board	V0878126	02/29/24	AP	Accounts Payable	03/14/24	E0048941	12,000.00
					Total for Payee College Board:			12,000.00
0644547	Knook & Kranny Cleaning Servic	V0877415	02/29/24	AP	Accounts Payable	03/07/24	E0048868	1,800.00
					Total for Payee Knook & Kranny Cleaning Services LL:			1,800.00
0644709	Trajecsys Corporation	V0877696	03/05/24	AP	Accounts Payable	03/07/24	0261832	900.00
					Total for Payee Trajecsys Corporation:			900.00
0645392	Unanimous Inc	V0877947	02/29/24	AP	Accounts Payable	03/14/24	E0049018	23,050.00
0645392	Unanimous Inc	V0877948	02/29/24	AP	Accounts Payable	03/14/24	E0049018	13,315.00
0645392	Unanimous Inc	V0877949	02/29/24	AP	Accounts Payable	03/14/24	E0049018	2,338.80
					Total for Payee Unanimous Inc:			38,703.80
0647760	R3K Investments LLC	V0878739	04/01/24	AP	Accounts Payable	03/21/24	E0049113	4,400.00
					Total for Payee R3K Investments LLC:			4,400.00
0655361	Core Mark Midcontinent Inc	V0877429	02/29/24	AP	Accounts Payable	03/07/24	E0048845	232.00
0655361	Core Mark Midcontinent Inc	V0877566	03/04/24	AP	Accounts Payable	03/07/24	E0048845	1,166.69
0655361	Core Mark Midcontinent Inc	V0877568	03/04/24	AP	Accounts Payable	03/07/24	E0048845	-10.28
0655361	Core Mark Midcontinent Inc	V0877569	03/04/24	AP	Accounts Payable	03/07/24	E0048845	-12.56
0655361	Core Mark Midcontinent Inc	V0877570	03/04/24	AP	Accounts Payable	03/07/24	E0048845	-1.72
0655361	Core Mark Midcontinent Inc	V0877571	03/04/24	AP	Accounts Payable	03/07/24	E0048845	-6.55
0655361	Core Mark Midcontinent Inc	V0877572	03/04/24	AP	Accounts Payable	03/07/24	E0048845	34.65
0655361	Core Mark Midcontinent Inc	V0877573	03/04/24	AP	Accounts Payable	03/07/24	E0048845	15.65
0655361	Core Mark Midcontinent Inc	V0878237	03/12/24	AP	Accounts Payable	03/14/24	E0048944	42.39
0655361	Core Mark Midcontinent Inc	V0878239	03/12/24	AP	Accounts Payable	03/14/24	E0048944	2,229.40
0655361	Core Mark Midcontinent Inc	V0878240	03/12/24	AP	Accounts Payable	03/14/24	E0048944	-38.25
0655361	Core Mark Midcontinent Inc	V0878241	03/12/24	AP	Accounts Payable	03/14/24	E0048944	-2.90
0655361	Core Mark Midcontinent Inc	V0878242	03/12/24	AP	Accounts Payable	03/14/24	E0048944	-10.65
0655361	Core Mark Midcontinent Inc	V0878697	03/19/24	AP	Accounts Payable	03/21/24	E0049054	-18.72
0655361	Core Mark Midcontinent Inc	V0878698	03/19/24	AP	Accounts Payable	03/21/24	E0049054	-85.02
0655361	Core Mark Midcontinent Inc	V0878708	03/19/24	AP	Accounts Payable	03/21/24	E0049054	1,044.46
0655361	Core Mark Midcontinent Inc	V0879124	03/25/24	AP	Accounts Payable	03/28/24	E0049179	670.65
0655361	Core Mark Midcontinent Inc	V0879125	03/25/24	AP	Accounts Payable	03/28/24	E0049179	163.26
0655361	Core Mark Midcontinent Inc	V0879131	03/25/24	AP	Accounts Payable	03/28/24	E0049179	1,528.75
0655361	Core Mark Midcontinent Inc	V0879132	03/25/24	AP	Accounts Payable	03/28/24	E0049179	14.91

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0655361	Core Mark Midcontinent Inc	V0879133	03/25/24	AP	Accounts Payable	03/28/24	E0049179	-2.71
0655361	Core Mark Midcontinent Inc	V0879134	03/25/24	AP	Accounts Payable	03/28/24	E0049179	-27.09
0655361	Core Mark Midcontinent Inc	V0879135	03/25/24	AP	Accounts Payable	03/28/24	E0049179	-1.72
0655361	Core Mark Midcontinent Inc	V0879136	03/25/24	AP	Accounts Payable	03/28/24	E0049179	-3.79
Total for Payee Core Mark Midcontinent Inc:								6,920.85
0655474	Ferrilli	V0877500	02/29/24	AP	Accounts Payable	03/07/24	E0048854	5,125.00
Total for Payee Ferrilli:								5,125.00
0657151	Papillion Sanitation	V0877702	03/05/24	AP	Accounts Payable	03/14/24	0261885	60.20
Total for Payee Papillion Sanitation:								60.20
0659765	McKesson Medical Surgical	V0878690	02/29/24	AP	Accounts Payable	03/21/24	0261937	6,177.70
Total for Payee McKesson Medical Surgical:								6,177.70
0661863	SiteOne Landscape Supply LLC	V0878235	03/12/24	AP	Accounts Payable	03/14/24	0261892	1,150.00
Total for Payee SiteOne Landscape Supply LLC:								1,150.00
0668895	L & M Goossen Enterprises Inc	V0879224	02/29/24	AP	Accounts Payable	03/28/24	E0049204	279.81
Total for Payee L & M Goossen Enterprises Inc:								279.81
0669325	Fidelity Security Life Insuran	V0877377	03/29/24	PR	Payroll	03/29/24	E0049238	1,980.79
0669325	Fidelity Security Life Insuran	V0878546	03/29/24	PR	Payroll	03/29/24	E0049238	2,013.25
0669325	Fidelity Security Life Insuran	V0879067	03/29/24	PR	Payroll	03/29/24	E0049238	4,003.90
Total for Payee Fidelity Security Life Insurance:								7,997.94
0670103	Joseph A. Sajevic	V0878264	02/29/24	AP	Accounts Payable	03/14/24	E0048917	942.69
Total for Payee Joseph A. Sajevic:								942.69
0670855	Peyton Services LLC	V0877845	03/07/24	AP	Accounts Payable	03/21/24	E0049109	2,490.00
Total for Payee Peyton Services LLC:								2,490.00
0670866	Project Control	V0878082	02/29/24	AP	Accounts Payable	03/14/24	E0049003	79,787.00
Total for Payee Project Control:								79,787.00
0671754	Humboldt Chamber of Commerce	V0878773	03/19/24	AP	Accounts Payable	03/21/24	0261934	60.00
Total for Payee Humboldt Chamber of Commerce:								60.00
0672046	Arts Council of Thayer County	V0879261	03/26/24	AP	Accounts Payable	03/28/24	0261995	175.00

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Total for Payee Arts Council of Thayer County:								175.00
0672372	Tobacco Road Tees LLC	V0879148	03/25/24	AP	Accounts Payable	03/28/24	E0049231	5,911.85
Total for Payee Tobacco Road Tees LLC:								5,911.85
0674432	Eric A. Mejia	V0877511	02/29/24	AP	Accounts Payable	03/07/24	0261816	314.76
Total for Payee Eric A. Mejia:								314.76
0678847	Lemkau Service Solutions LLC	V0878994	11/30/23	AP	Accounts Payable	03/28/24	E0049207	190.88
0678847	Lemkau Service Solutions LLC	V0878993	01/31/24	AP	Accounts Payable	03/28/24	E0049207	368.96
0678847	Lemkau Service Solutions LLC	V0878995	01/31/24	AP	Accounts Payable	03/28/24	E0049207	1,712.93
Total for Payee Lemkau Service Solutions LLC:								2,272.77
0679823	Eddie Lawn Service LLC	V0877676	02/29/24	AP	Accounts Payable	03/07/24	0261805	140.00
Total for Payee Eddie Lawn Service LLC:								140.00
0683372	Fiber Platform LLC	V0878062	03/11/24	AP	Accounts Payable	03/14/24	E0049019	23,671.96
Total for Payee Fiber Platform LLC:								23,671.96
0688945	STEEL TECHNOLOGY LLC	V0876863	02/27/24	AP	Accounts Payable	03/07/24	0261830	1,128.69
Total for Payee STEEL TECHNOLOGY LLC:								1,128.69
0689014	Imaging Office Systems Inc	V0878026	02/29/24	AP	Accounts Payable	03/21/24	E0049073	16,975.00
Total for Payee Imaging Office Systems Inc:								16,975.00
0693315	Naylor LLC	V0878655	03/15/24	AP	Accounts Payable	03/21/24	0261942	1,210.00
Total for Payee Naylor LLC:								1,210.00
0698621	DR Instruments Inc	V0879137	03/25/24	AP	Accounts Payable	03/28/24	E0049185	317.55
0698621	DR Instruments Inc	V0879138	03/25/24	AP	Accounts Payable	03/28/24	E0049185	182.75
Total for Payee DR Instruments Inc:								500.30
0700201	Glenwood Telecommunications In	V0877618	03/04/24	AP	Accounts Payable	03/07/24	0261809	144.95
Total for Payee Glenwood Telecommunications Inc:								144.95
0700598	James L. Aden	V0877505	12/31/23	AP	Accounts Payable	03/07/24	0261790	90.00
Total for Payee James L. Aden:								90.00
0700800	Frontier Appliance LLC	V0877514	02/29/24	AP	Accounts Payable	03/07/24	0261808	79.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Frontier Appliance LLC:								79.00
0700932	Konica Minolta	V0877817	02/29/24	AP	Accounts Payable	03/14/24	E0048970	1,122.35
0700932	Konica Minolta	V0878591	03/14/24	AP	Accounts Payable	03/21/24	E0049078	3,646.35
Total for Payee Konica Minolta:								4,768.70
0703182	IntelePeer Holdings Inc	V0878565	02/29/24	AP	Accounts Payable	03/21/24	E0049075	3,733.82
Total for Payee IntelePeer Holdings Inc:								3,733.82
0705721	PeopleAdmin	V0878075	03/11/24	AP	Accounts Payable	03/21/24	E0049108	30,337.19
Total for Payee PeopleAdmin:								30,337.19
0706196	Adventure Enterprises LLC	V0878614	03/15/24	AP	Accounts Payable	03/21/24	0261920	1,499.00
0706196	Adventure Enterprises LLC	V0878615	03/15/24	AP	Accounts Payable	03/21/24	0261920	1,781.00
Total for Payee Adventure Enterprises LLC:								3,280.00
0712630	GOBI Library Solutions from EB	V0877501	02/29/24	AP	Accounts Payable	03/07/24	E0048856	133.18
0712630	GOBI Library Solutions from EB	V0877502	02/29/24	AP	Accounts Payable	03/07/24	E0048856	43.65
0712630	GOBI Library Solutions from EB	V0878622	03/15/24	AP	Accounts Payable	03/21/24	E0049063	26.50
0712630	GOBI Library Solutions from EB	V0878767	03/19/24	AP	Accounts Payable	03/21/24	E0049063	245.27
0712630	GOBI Library Solutions from EB	V0878770	03/19/24	AP	Accounts Payable	03/21/24	E0049063	61.10
Total for Payee GOBI Library Solutions from EBSCO:								509.70
0715294	Great Western Dining Service I	V0877612	01/31/24	AP	Accounts Payable	03/07/24	E0048859	78.00
0715294	Great Western Dining Service I	V0877613	01/31/24	AP	Accounts Payable	03/07/24	E0048859	77.60
0715294	Great Western Dining Service I	V0877614	01/31/24	AP	Accounts Payable	03/07/24	E0048859	36.75
0715294	Great Western Dining Service I	V0877615	02/29/24	AP	Accounts Payable	03/07/24	E0048859	66.15
0715294	Great Western Dining Service I	V0877917	02/29/24	AP	Accounts Payable	03/14/24	E0048960	44.10
0715294	Great Western Dining Service I	V0877918	02/29/24	AP	Accounts Payable	03/14/24	E0048960	44.10
0715294	Great Western Dining Service I	V0877919	02/29/24	AP	Accounts Payable	03/14/24	E0048960	228.75
0715294	Great Western Dining Service I	V0877920	02/29/24	AP	Accounts Payable	03/14/24	E0048960	51.45
0715294	Great Western Dining Service I	V0877921	02/29/24	AP	Accounts Payable	03/14/24	E0048960	459.25
0715294	Great Western Dining Service I	V0878175	02/29/24	AP	Accounts Payable	03/14/24	E0048960	20,034.00
0715294	Great Western Dining Service I	V0878176	02/29/24	AP	Accounts Payable	03/14/24	E0048960	20,949.84
0715294	Great Western Dining Service I	V0878177	02/29/24	AP	Accounts Payable	03/14/24	E0048960	19,970.40
0715294	Great Western Dining Service I	V0878178	02/29/24	AP	Accounts Payable	03/14/24	E0048960	510.00
0715294	Great Western Dining Service I	V0878179	02/29/24	AP	Accounts Payable	03/14/24	E0048960	575.00
0715294	Great Western Dining Service I	V0878180	02/29/24	AP	Accounts Payable	03/14/24	E0048960	2,675.25
0715294	Great Western Dining Service I	V0878294	02/29/24	AP	Accounts Payable	03/14/24	E0048960	19,926.62
0715294	Great Western Dining Service I	V0878125	03/12/24	AP	Accounts Payable	03/14/24	E0048960	105.40
0715294	Great Western Dining Service I	V0878290	03/12/24	AP	Accounts Payable	03/14/24	E0048960	219.00
0715294	Great Western Dining Service I	V0878291	03/12/24	AP	Accounts Payable	03/14/24	E0048960	4,197.15
0715294	Great Western Dining Service I	V0878292	03/12/24	AP	Accounts Payable	03/14/24	E0048960	32.00
0715294	Great Western Dining Service I	V0878293	03/12/24	AP	Accounts Payable	03/14/24	E0048960	19,926.62
0715294	Great Western Dining Service I	V0878461	02/29/24	AP	Accounts Payable	03/21/24	E0049066	62.50

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0715294	Great Western Dining Service I	V0878462	02/29/24	AP	Accounts Payable	03/21/24	E0049066	46.75
0715294	Great Western Dining Service I	V0878463	02/29/24	AP	Accounts Payable	03/21/24	E0049066	22.05
0715294	Great Western Dining Service I	V0878464	02/29/24	AP	Accounts Payable	03/21/24	E0049066	464.00
0715294	Great Western Dining Service I	V0878771	02/29/24	AP	Accounts Payable	03/21/24	E0049066	64.00
0715294	Great Western Dining Service I	V0878772	02/29/24	AP	Accounts Payable	03/21/24	E0049066	176.40
0715294	Great Western Dining Service I	V0878793	03/19/24	AP	Accounts Payable	03/21/24	E0049066	2,040.00
0715294	Great Western Dining Service I	V0879028	03/22/24	AP	Accounts Payable	03/28/24	E0049190	51.45
0715294	Great Western Dining Service I	V0879029	03/22/24	AP	Accounts Payable	03/28/24	E0049190	157.75
0715294	Great Western Dining Service I	V0879030	03/22/24	AP	Accounts Payable	03/28/24	E0049190	19,843.20
0715294	Great Western Dining Service I	V0879031	03/22/24	AP	Accounts Payable	03/28/24	E0049190	7,937.28
0715294	Great Western Dining Service I	V0879159	03/25/24	AP	Accounts Payable	03/28/24	E0049190	4,269.99
0715294	Great Western Dining Service I	V0879160	03/25/24	AP	Accounts Payable	03/28/24	E0049190	8,539.98
Total for Payee Great Western Dining Service Inc:								153,882.78
0715663	Diaspora Tea & Herb LLC	V0877426	02/29/24	AP	Accounts Payable	03/07/24	E0048895	153.00
0715663	Diaspora Tea & Herb LLC	V0877807	02/29/24	AP	Accounts Payable	03/14/24	E0049007	257.74
Total for Payee Diaspora Tea & Herb LLC:								410.74
0717331	KLKN TV Channel 8	V0877812	02/29/24	AP	Accounts Payable	03/14/24	E0048968	2,250.00
0717331	KLKN TV Channel 8	V0878076	02/29/24	AP	Accounts Payable	03/14/24	E0048968	650.00
Total for Payee KLKN TV Channel 8:								2,900.00
0717897	3D Universe LLC	V0877885	12/31/23	AP	Accounts Payable	03/14/24	E0048918	199.90
0717897	3D Universe LLC	V0877886	12/31/23	AP	Accounts Payable	03/14/24	E0048918	492.00
0717897	3D Universe LLC	V0878670	03/18/24	AP	Accounts Payable	03/21/24	E0049033	271.60
Total for Payee 3D Universe LLC:								963.50
0718063	Dawgs Sports Specialties	V0879158	03/25/24	AP	Accounts Payable	03/28/24	E0049182	560.00
Total for Payee Dawgs Sports Specialties:								560.00
0718384	Anderson Ford Lincoln	V0877965	03/08/24	AP	Accounts Payable	03/14/24	E0048923	4.61
Total for Payee Anderson Ford Lincoln:								4.61
0718789	Legacy Outdoor Advertising LLC	V0877700	03/05/24	AP	Accounts Payable	03/07/24	E0048871	1,420.00
Total for Payee Legacy Outdoor Advertising LLC:								1,420.00
0719871	Loveless Machine & Grinding Se	V0878007	11/30/23	AP	Accounts Payable	03/14/24	E0048976	31.00
Total for Payee Loveless Machine & Grinding Service:								31.00
0720375	Falls City Sanitation Service	V0877685	02/29/24	AP	Accounts Payable	03/07/24	0261806	18.00
Total for Payee Falls City Sanitation Service Inc:								18.00

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0720709	Mills Transfer Inc	V0878652	03/15/24	AP	Accounts Payable	03/21/24	0261940	45.00
Total for Payee Mills Transfer Inc:								45.00
0721007	Complete Manufacturer's Equipm	V0876798	02/26/24	AP	Accounts Payable	03/07/24	0261800	255.19
0721007	Complete Manufacturer's Equipm	V0878677	03/18/24	AP	Accounts Payable	03/28/24	0261983	307.98
Total for Payee Complete Manufacturer's Equipment C:								563.17
0721153	Blackbaud Inc	V0878160	01/31/24	AP	Accounts Payable	03/14/24	E0048933	61.25
0721153	Blackbaud Inc	V0878158	02/29/24	AP	Accounts Payable	03/14/24	E0048933	122.50
Total for Payee Blackbaud Inc:								183.75
0721694	Coca Cola	V0877564	03/04/24	AP	Accounts Payable	03/07/24	E0048843	68.66
0721694	Coca Cola	V0877565	03/04/24	AP	Accounts Payable	03/07/24	E0048843	942.78
0721694	Coca Cola	V0877567	03/04/24	AP	Accounts Payable	03/07/24	E0048843	-30.63
0721694	Coca Cola	V0878225	03/12/24	AP	Accounts Payable	03/14/24	E0048940	154.69
0721694	Coca Cola	V0878236	03/12/24	AP	Accounts Payable	03/14/24	E0048940	748.89
0721694	Coca Cola	V0878285	03/12/24	AP	Accounts Payable	03/14/24	E0048940	192.78
0721694	Coca Cola	V0878696	03/19/24	AP	Accounts Payable	03/21/24	E0049053	96.80
0721694	Coca Cola	V0878707	03/19/24	AP	Accounts Payable	03/21/24	E0049053	786.72
0721694	Coca Cola	V0878779	03/19/24	AP	Accounts Payable	03/21/24	E0049053	772.87
0721694	Coca Cola	V0879123	03/25/24	AP	Accounts Payable	03/28/24	E0049176	149.79
0721694	Coca Cola	V0879130	03/25/24	AP	Accounts Payable	03/28/24	E0049176	1,031.87
0721694	Coca Cola	V0879241	03/26/24	AP	Accounts Payable	03/28/24	E0049176	201.20
Total for Payee Coca Cola:								5,116.42
0722793	Chad Wayne Scholl	V0877678	02/29/24	AP	Accounts Payable	03/07/24	0261795	65.00
0722793	Chad Wayne Scholl	V0878796	03/19/24	AP	Accounts Payable	03/21/24	0261923	135.00
Total for Payee Chad Wayne Scholl:								200.00
0722824	Sorenson Communications LLC	V0876879	02/27/24	AP	Accounts Payable	03/14/24	E0049015	262.50
Total for Payee Sorenson Communications LLC:								262.50
0723069	CHI Health Company Care Lincol	V0878066	02/29/24	AP	Accounts Payable	03/14/24	0261855	1,468.00
Total for Payee CHI Health Company Care Lincoln:								1,468.00
0723410	Johnson Brothers of Nebraska L	V0878646	03/15/24	AP	Accounts Payable	03/21/24	0261935	182.88
Total for Payee Johnson Brothers of Nebraska LLC:								182.88
0723883	Wilkins Architecture Design Pl	V0878259	02/29/24	AP	Accounts Payable	03/14/24	E0049024	1,071.20
Total for Payee Wilkins Architecture Design Plannin:								1,071.20



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0725788	Verizon Wireless	V0877630	02/29/24	AP	Accounts Payable	03/07/24	0261836	100.71
0725788	Verizon Wireless	V0878682	03/18/24	AP	Accounts Payable	03/21/24	0261956	267.72
0725788	Verizon Wireless	V0879226	03/26/24	AP	Accounts Payable	03/28/24	0262009	41.50
0725788	Verizon Wireless	V0879227	03/26/24	AP	Accounts Payable	03/28/24	0262010	41.50
0725788	Verizon Wireless	V0879228	03/26/24	AP	Accounts Payable	03/28/24	0262011	54.65
0725788	Verizon Wireless	V0879229	03/26/24	AP	Accounts Payable	03/28/24	0262012	41.50
0725788	Verizon Wireless	V0879230	03/26/24	AP	Accounts Payable	03/28/24	0262013	53.65
Total for Payee Verizon Wireless:								601.23
0727111	Examity Inc	V0877692	02/29/24	AP	Accounts Payable	03/07/24	E0048852	500.00
Total for Payee Examity Inc:								500.00
0729275	AVI-SPL LLC	V0878132	02/29/24	AP	Accounts Payable	03/14/24	E0048927	166,021.28
Total for Payee AVI-SPL LLC:								166,021.28
0729282	Johnson Fitness & Wellness	V0877413	02/29/24	AP	Accounts Payable	03/07/24	E0048865	598.90
Total for Payee Johnson Fitness & Wellness:								598.90
0730024	Tophatmonocle (US) Corp	V0877574	03/04/24	AP	Accounts Payable	03/07/24	E0048905	-350.00
0730024	Tophatmonocle (US) Corp	V0877575	03/04/24	AP	Accounts Payable	03/07/24	E0048905	350.00
0730024	Tophatmonocle (US) Corp	V0877710	03/05/24	AP	Accounts Payable	03/07/24	E0048905	868.64
0730024	Tophatmonocle (US) Corp	V0878730	03/19/24	AP	Accounts Payable	03/21/24	E0049122	271.45
0730024	Tophatmonocle (US) Corp	V0878731	03/19/24	AP	Accounts Payable	03/21/24	E0049122	108.58
0730024	Tophatmonocle (US) Corp	V0878732	03/19/24	AP	Accounts Payable	03/21/24	E0049122	350.00
0730024	Tophatmonocle (US) Corp	V0878733	03/19/24	AP	Accounts Payable	03/21/24	E0049122	-350.00
Total for Payee Tophatmonocle (US) Corp:								1,248.67
0733382	Pacific Arc Inc	V0878231	03/12/24	AP	Accounts Payable	03/14/24	E0048997	168.97
Total for Payee Pacific Arc Inc:								168.97
0733694	Promineo Education LLC	V0878769	02/29/24	AP	Accounts Payable	03/21/24	E0049111	18,650.00
Total for Payee Promineo Education LLC:								18,650.00
0734033	Kansas Payment Center	V0879035	03/29/24	PR	Payroll	03/29/24	0262031	1,500.00
Total for Payee Kansas Payment Center:								1,500.00
0736867	Addison G. Perrett, Sr	V0879092	02/29/24	AP	Accounts Payable	03/22/24	E0049145	25.00
Total for Payee Addison G. Perrett, Sr:								25.00
0736868	Makira L. Smith	V0879102	02/29/24	AP	Accounts Payable	03/22/24	E0049153	75.00
Total for Payee Makira L. Smith:								75.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0736869	Rylee J. Swearingen	V0879106	02/29/24	AP	Accounts Payable	03/22/24	E0049156	75.00
					Total for Payee Rylee J. Swearingen:			75.00
0736880	Jaidyn N. Allington	V0879068	02/29/24	AP	Accounts Payable	03/22/24	E0049127	105.00
					Total for Payee Jaidyn N. Allington:			105.00
0736884	Macee Griffith	V0879077	02/29/24	AP	Accounts Payable	03/22/24	E0049133	90.00
					Total for Payee Macee Griffith:			90.00
0736887	Jai'Sharriea J. Reiman	V0879094	02/29/24	AP	Accounts Payable	03/22/24	E0049147	30.00
					Total for Payee Jai'Sharriea J. Reiman:			30.00
0736888	Jalen C. Reiman	V0879095	02/29/24	AP	Accounts Payable	03/22/24	E0049148	30.00
					Total for Payee Jalen C. Reiman:			30.00
0736890	Hannah D. Stedman	V0879105	02/29/24	AP	Accounts Payable	03/22/24	E0049155	60.00
					Total for Payee Hannah D. Stedman:			60.00
0737020	Office Innovations LLC	V0878600	03/14/24	AP	Accounts Payable	03/21/24	E0049103	372.50
					Total for Payee Office Innovations LLC:			372.50
0739237	BMI Janitorial Group	V0877542	02/29/24	AP	Accounts Payable	03/07/24	E0048839	12,440.00
0739237	BMI Janitorial Group	V0877543	02/29/24	AP	Accounts Payable	03/07/24	E0048839	38,505.00
0739237	BMI Janitorial Group	V0877544	02/29/24	AP	Accounts Payable	03/07/24	E0048839	4,380.00
					Total for Payee BMI Janitorial Group:			55,325.00
0740727	1855 Ventures LLC	V0878738	04/01/24	AP	Accounts Payable	03/21/24	E0049032	935.00
					Total for Payee 1855 Ventures LLC:			935.00
0742212	TK Elevator Corporation	V0877629	02/29/24	AP	Accounts Payable	03/07/24	E0048904	858.00
0742212	TK Elevator Corporation	V0877680	02/29/24	AP	Accounts Payable	03/07/24	E0048904	749.00
0742212	TK Elevator Corporation	V0879170	12/31/23	AP	Accounts Payable	03/28/24	E0049230	1,076.00
0742212	TK Elevator Corporation	V0879169	01/31/24	AP	Accounts Payable	03/28/24	E0049230	422.00
0742212	TK Elevator Corporation	V0879168	03/25/24	AP	Accounts Payable	03/28/24	E0049230	216.36
					Total for Payee TK Elevator Corporation:			3,321.36
0743422	The Simple Daisy	V0877635	02/29/24	AP	Accounts Payable	03/07/24	E0048901	150.00
					Total for Payee The Simple Daisy:			150.00

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0744554	Deshler Chamber of Commerce	V0878286	03/12/24	AP	Accounts Payable	03/14/24	0261859	100.00
Total for Payee Deshler Chamber of Commerce:								100.00
0745626	SurgiReal Products Inc	V0878061	02/29/24	AP	Accounts Payable	03/14/24	E0049016	644.00
Total for Payee SurgiReal Products Inc:								644.00
0747989	Bryan A. Price	V0879093	02/29/24	AP	Accounts Payable	03/22/24	E0049146	60.00
Total for Payee Bryan A. Price:								60.00
0748434	93.7 The Ticket FM	V0877689	01/31/24	AP	Accounts Payable	03/07/24	E0048827	1,250.00
0748434	93.7 The Ticket FM	V0877811	02/29/24	AP	Accounts Payable	03/14/24	E0048919	1,250.00
Total for Payee 93.7 The Ticket FM:								2,500.00
0749243	Brett O. Bright	V0879111	03/22/24	AP	Accounts Payable	03/28/24	E0049161	181.53
Total for Payee Brett O. Bright:								181.53
0750502	Embi Tec	V0878128	02/29/24	AP	Accounts Payable	03/14/24	E0048951	248.00
Total for Payee Embi Tec:								248.00
0750521	Waterford Lake Association	V0878687	01/01/24	AP	Accounts Payable	03/21/24	0261960	5,157.00
Total for Payee Waterford Lake Association:								5,157.00
0751423	All Copy Products Inc	V0877478	02/29/24	AP	Accounts Payable	03/07/24	E0048830	656.04
0751423	All Copy Products Inc	V0877479	02/29/24	AP	Accounts Payable	03/07/24	E0048830	2,578.34
0751423	All Copy Products Inc	V0878554	02/29/24	AP	Accounts Payable	03/21/24	E0049036	45.99
0751423	All Copy Products Inc	V0878555	02/29/24	AP	Accounts Payable	03/21/24	E0049036	969.52
0751423	All Copy Products Inc	V0878569	03/14/24	AP	Accounts Payable	03/21/24	E0049036	317.00
0751423	All Copy Products Inc	V0878570	03/14/24	AP	Accounts Payable	03/21/24	E0049036	192.93
0751423	All Copy Products Inc	V0878571	03/14/24	AP	Accounts Payable	03/21/24	E0049036	959.98
0751423	All Copy Products Inc	V0878970	03/21/24	AP	Accounts Payable	03/28/24	E0049167	317.00
Total for Payee All Copy Products Inc:								6,036.80
0751956	BNIM	V0878133	02/29/24	AP	Accounts Payable	03/14/24	E0048934	19,087.50
Total for Payee BNIM:								19,087.50
0752851	Woodhouse Mazda	V0878900	03/20/24	AP	Accounts Payable	03/28/24	0262018	47.24
0752851	Woodhouse Mazda	V0879212	03/26/24	AP	Accounts Payable	03/28/24	0262018	283.58
Total for Payee Woodhouse Mazda:								330.82
0753377	Kinder Bites LLC	V0878992	02/29/24	AP	Accounts Payable	03/28/24	E0049202	3,076.80

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PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
Total for Payee Kinder Bites LLC:								3,076.80
0753552	Colours Inc	V0877867	03/07/24	AP	Accounts Payable	03/14/24	E0048942	123.34
0753552	Colours Inc	V0877868	03/07/24	AP	Accounts Payable	03/14/24	E0048942	561.09
0753552	Colours Inc	V0878404	03/12/24	AP	Accounts Payable	03/14/24	E0048942	-13.69
0753552	Colours Inc	V0878918	03/21/24	AP	Accounts Payable	03/28/24	E0049177	234.74
0753552	Colours Inc	V0878919	03/21/24	AP	Accounts Payable	03/28/24	E0049177	445.47
0753552	Colours Inc	V0879352	03/26/24	AP	Accounts Payable	03/28/24	E0049177	-13.60
Total for Payee Colours Inc:								1,337.35
0754575	Mailee J. Garner	V0879075	02/29/24	AP	Accounts Payable	03/22/24	0261969	60.00
Total for Payee Mailee J. Garner:								60.00
0754576	Trinity B. Hotchkiss	V0879080	02/29/24	AP	Accounts Payable	03/22/24	E0049136	30.00
Total for Payee Trinity B. Hotchkiss:								30.00
0754579	La'Kaya Long	V0879083	02/29/24	AP	Accounts Payable	03/22/24	E0049139	80.00
Total for Payee La'Kaya Long:								80.00
0754583	Emily Rios	V0879097	02/29/24	AP	Accounts Payable	03/22/24	E0049150	12.50
Total for Payee Emily Rios:								12.50
0754590	Chloe E. Tracy	V0879108	02/29/24	AP	Accounts Payable	03/22/24	E0049158	75.00
Total for Payee Chloe E. Tracy:								75.00
0754919	Stephen A. Hassler	V0878668	03/18/24	AP	Accounts Payable	03/21/24	E0049029	35.00
Total for Payee Stephen A. Hassler:								35.00
0756327	Mike's Window Service LLC	V0877624	02/29/24	AP	Accounts Payable	03/07/24	0261818	115.00
0756327	Mike's Window Service LLC	V0878079	02/28/24	AP	Accounts Payable	03/14/24	0261877	60.00
Total for Payee Mike's Window Service LLC:								175.00
0756721	Infinity Promotions	V0877410	02/29/24	AP	Accounts Payable	03/07/24	E0048862	785.20
0756721	Infinity Promotions	V0877411	02/29/24	AP	Accounts Payable	03/07/24	E0048862	619.68
0756721	Infinity Promotions	V0877412	02/29/24	AP	Accounts Payable	03/07/24	E0048862	577.20
0756721	Infinity Promotions	V0877430	02/29/24	AP	Accounts Payable	03/07/24	E0048862	531.39
0756721	Infinity Promotions	V0877694	02/29/24	AP	Accounts Payable	03/07/24	E0048862	5,393.11
0756721	Infinity Promotions	V0877940	03/07/24	AP	Accounts Payable	03/14/24	E0048966	348.10
0756721	Infinity Promotions	V0877943	03/07/24	AP	Accounts Payable	03/14/24	E0048966	218.39
0756721	Infinity Promotions	V0878300	03/12/24	AP	Accounts Payable	03/14/24	E0048966	6,389.19
0756721	Infinity Promotions	V0878301	03/12/24	AP	Accounts Payable	03/14/24	E0048966	10.12
0756721	Infinity Promotions	V0878794	03/19/24	AP	Accounts Payable	03/21/24	E0049074	911.74

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0756721	Infinity Promotions	V0878966	01/31/24	AP	Accounts Payable	03/28/24	E0049198	600.00
0756721	Infinity Promotions	V0878967	01/31/24	AP	Accounts Payable	03/28/24	E0049198	547.43
0756721	Infinity Promotions	V0878968	01/31/24	AP	Accounts Payable	03/28/24	E0049198	213.25
0756721	Infinity Promotions	V0878969	01/31/24	AP	Accounts Payable	03/28/24	E0049198	857.37
0756721	Infinity Promotions	V0878982	03/21/24	AP	Accounts Payable	03/28/24	E0049198	881.01
0756721	Infinity Promotions	V0879275	03/26/24	AP	Accounts Payable	03/28/24	E0049198	10.81
Total for Payee Infinity Promotions:								18,893.99
0757735	Nebraska Textile & Supply	V0877418	02/29/24	AP	Accounts Payable	03/07/24	E0048883	16.13
0757735	Nebraska Textile & Supply	V0877801	12/31/23	AP	Accounts Payable	03/14/24	E0048987	136.06
0757735	Nebraska Textile & Supply	V0877802	02/29/24	AP	Accounts Payable	03/14/24	E0048987	88.12
0757735	Nebraska Textile & Supply	V0877803	02/29/24	AP	Accounts Payable	03/14/24	E0048987	164.19
0757735	Nebraska Textile & Supply	V0878017	03/08/24	AP	Accounts Payable	03/14/24	E0048987	88.12
0757735	Nebraska Textile & Supply	V0878018	03/08/24	AP	Accounts Payable	03/14/24	E0048987	209.75
0757735	Nebraska Textile & Supply	V0878656	03/15/24	AP	Accounts Payable	03/21/24	E0049096	232.25
0757735	Nebraska Textile & Supply	V0878998	03/21/24	AP	Accounts Payable	03/28/24	E0049216	50.62
0757735	Nebraska Textile & Supply	V0879007	03/21/24	AP	Accounts Payable	03/28/24	E0049216	232.25
Total for Payee Nebraska Textile & Supply:								1,217.49
0757797	Apogee Telecom Inc	V0876792	03/01/24	AP	Accounts Payable	03/07/24	E0048831	2,687.24
Total for Payee Apogee Telecom Inc:								2,687.24
0758303	Alexa M. Marquez	V0879084	02/29/24	AP	Accounts Payable	03/22/24	0261970	45.00
Total for Payee Alexa M. Marquez:								45.00
0759448	SMSES LLC	V0878740	04/01/24	AP	Accounts Payable	03/21/24	E0049118	6,880.00
Total for Payee SMSES LLC:								6,880.00
0759854	Evident Scientific	V0878975	03/21/24	AP	Accounts Payable	03/28/24	E0049187	590.00
Total for Payee Evident Scientific:								590.00
0760630	Premier Chevy Buick GMC Beatri	V0878195	02/29/24	AP	Accounts Payable	03/14/24	0261886	1,467.09
Total for Payee Premier Chevy Buick GMC Beatrice LL:								1,467.09
0761815	Mead Lumber Company Inc	V0877585	02/29/24	AP	Accounts Payable	03/07/24	E0048877	0.81
0761815	Mead Lumber Company Inc	V0877623	02/29/24	AP	Accounts Payable	03/07/24	E0048877	15.99
0761815	Mead Lumber Company Inc	V0878016	03/08/24	AP	Accounts Payable	03/14/24	E0048982	27.96
0761815	Mead Lumber Company Inc	V0878037	03/08/24	AP	Accounts Payable	03/14/24	E0048982	672.00
0761815	Mead Lumber Company Inc	V0879232	03/26/24	AP	Accounts Payable	03/28/24	E0049212	32.98
0761815	Mead Lumber Company Inc	V0879255	03/26/24	AP	Accounts Payable	03/28/24	E0049212	18.49
Total for Payee Mead Lumber Company Inc:								768.23

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0764347	Caleb J. Kosmos	V0879082	02/29/24	AP	Accounts Payable	03/22/24	E0049138	45.00
					Total for Payee Caleb J. Kosmos:			45.00
0764655	Thayer County Economic Develop	V0877848	03/07/24	AP	Accounts Payable	03/14/24	0261897	30.00
					Total for Payee Thayer County Economic Development :			30.00
0767342	Vintage Ballroom	V0876877	03/15/24	AP	Accounts Payable	03/21/24	0261957	160.20
					Total for Payee Vintage Ballroom:			160.20
0769492	Brian's Holmes Sewer & Drain I	V0878971	03/21/24	AP	Accounts Payable	03/28/24	0261979	175.00
					Total for Payee Brian's Holmes Sewer & Drain Inc:			175.00
0769990	Elway Powersports of Lincoln	V0878083	03/11/24	AP	Accounts Payable	03/14/24	E0048950	78.46
					Total for Payee Elway Powersports of Lincoln:			78.46
0771054	HoodMasters	V0878298	03/12/24	AP	Accounts Payable	03/14/24	E0048963	787.60
0771054	HoodMasters	V0878299	03/12/24	AP	Accounts Payable	03/14/24	E0048963	661.10
0771054	HoodMasters	V0879273	03/26/24	AP	Accounts Payable	03/28/24	E0049194	3,530.17
					Total for Payee HoodMasters:			4,978.87
0771465	Rylie Herring	V0879079	02/29/24	AP	Accounts Payable	03/22/24	E0049135	90.00
					Total for Payee Rylie Herring:			90.00
0771467	Kristina Martinez	V0879085	02/29/24	AP	Accounts Payable	03/22/24	E0049140	75.00
					Total for Payee Kristina Martinez:			75.00
0771468	Tracy Reyes	V0879096	02/29/24	AP	Accounts Payable	03/22/24	E0049149	90.00
					Total for Payee Tracy Reyes:			90.00
0771487	Jadyn Griffith	V0879076	02/29/24	AP	Accounts Payable	03/22/24	E0049132	45.00
					Total for Payee Jadyn Griffith:			45.00
0771491	Attilyn Sedlachek	V0879101	02/29/24	AP	Accounts Payable	03/22/24	0261974	95.00
					Total for Payee Attilyn Sedlachek:			95.00
0771493	Emory Tharp	V0879107	02/29/24	AP	Accounts Payable	03/22/24	E0049157	75.00
					Total for Payee Emory Tharp:			75.00

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0771495	Garrett Roelfs	V0879098	02/29/24	AP	Accounts Payable	03/22/24	E0049151	75.00
Total for Payee Garrett Roelfs:								75.00
0771498	Katrina P. Rulla	V0879099	02/29/24	AP	Accounts Payable	03/22/24	E0049152	105.00
Total for Payee Katrina P. Rulla:								105.00
0772094	Gayle Knigge	V0877611	02/29/24	AP	Accounts Payable	03/07/24	0261813	200.00
Total for Payee Gayle Knigge:								200.00
0773485	Modern Campus Inc	V0878766	01/31/24	AP	Accounts Payable	03/21/24	E0049094	1,084.91
0773485	Modern Campus Inc	V0878768	02/29/24	AP	Accounts Payable	03/28/24	E0049214	2,735.86
Total for Payee Modern Campus Inc:								3,820.77
0773491	Beaver Hardware	V0877799	02/29/24	AP	Accounts Payable	03/14/24	E0048930	68.65
0773491	Beaver Hardware	V0878153	03/12/24	AP	Accounts Payable	03/14/24	E0048930	2.70
0773491	Beaver Hardware	V0878155	03/12/24	AP	Accounts Payable	03/14/24	E0048930	9.00
0773491	Beaver Hardware	V0878156	03/12/24	AP	Accounts Payable	03/14/24	E0048930	39.84
0773491	Beaver Hardware	V0878777	03/19/24	AP	Accounts Payable	03/21/24	E0049043	12.99
0773491	Beaver Hardware	V0878778	03/19/24	AP	Accounts Payable	03/21/24	E0049043	43.99
Total for Payee Beaver Hardware:								177.17
0773797	Andrew Cleaning Service	V0877503	02/29/24	AP	Accounts Payable	03/07/24	0261791	25.00
0773797	Andrew Cleaning Service	V0878184	01/31/24	AP	Accounts Payable	03/14/24	0261848	25.00
0773797	Andrew Cleaning Service	V0878183	03/12/24	AP	Accounts Payable	03/14/24	0261848	25.00
Total for Payee Andrew Cleaning Service:								75.00
0774342	ToolDiscounter Com	V0878249	12/31/23	AP	Accounts Payable	03/14/24	0261900	7,250.00
Total for Payee ToolDiscounter Com:								7,250.00
0775251	Skarda Equipment Company	V0878059	03/11/24	AP	Accounts Payable	03/14/24	E0049013	51.03
0775251	Skarda Equipment Company	V0879000	03/21/24	AP	Accounts Payable	03/28/24	E0049227	1,307.87
Total for Payee Skarda Equipment Company:								1,358.90
0775534	Marjle M. Zurita	V0879110	02/29/24	AP	Accounts Payable	03/22/24	E0049160	120.00
Total for Payee Marjle M. Zurita:								120.00
0775894	RB Marketplace LLC	V0878253	03/12/24	AP	Accounts Payable	03/14/24	E0049022	56.26
0775894	RB Marketplace LLC	V0878254	03/12/24	AP	Accounts Payable	03/14/24	E0049022	135.98
Total for Payee RB Marketplace LLC:								192.24

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0776097	Clear Recovery Inc	V0878510	03/29/24	PR	Payroll	03/15/24	0261914	84.65
0776097	Clear Recovery Inc	V0879442	03/29/24	PR	Payroll	03/29/24	0262028	94.98
Total for Payee Clear Recovery Inc:								179.63
0777763	Carnegie Dartlet LLC	V0877683	12/31/23	AP	Accounts Payable	03/07/24	E0048842	11,116.44
Total for Payee Carnegie Dartlet LLC:								11,116.44
0777780	Thryv Inc	V0877945	02/29/24	AP	Accounts Payable	03/14/24	0261898	444.70
0777780	Thryv Inc	V0877946	02/29/24	AP	Accounts Payable	03/14/24	0261899	37.15
Total for Payee Thryv Inc:								481.85
0778588	Library Furniture Internationa	V0877584	02/29/24	AP	Accounts Payable	03/07/24	E0048872	4,011.00
Total for Payee Library Furniture International LLC:								4,011.00
0779204	Chesa Henkel	V0878963	03/21/24	AP	Accounts Payable	03/28/24	0261990	2,800.00
0779204	Chesa Henkel	V0878964	03/21/24	AP	Accounts Payable	03/28/24	0261990	900.00
0779204	Chesa Henkel	V0878965	03/21/24	AP	Accounts Payable	03/28/24	0261990	75.00
Total for Payee Chesa Henkel:								3,775.00
0779811	Lightning Enterprises LLC	V0877329	02/29/24	AP	Accounts Payable	03/07/24	0261814	14.63
0779811	Lightning Enterprises LLC	V0877872	03/07/24	AP	Accounts Payable	03/14/24	0261871	14.63
Total for Payee Lightning Enterprises LLC:								29.26
0780843	Alaina M. Kopf	V0879081	02/29/24	AP	Accounts Payable	03/22/24	E0049137	30.00
Total for Payee Alaina M. Kopf:								30.00
0781619	One Source the Background Chec	V0877840	02/29/24	AP	Accounts Payable	03/14/24	0261884	3,409.40
0781619	One Source the Background Chec	V0878046	02/29/24	AP	Accounts Payable	03/14/24	0261884	2,370.65
Total for Payee One Source the Background Check Com:								5,780.05
0782119	Sigma Aldrich	V0877548	02/29/24	AP	Accounts Payable	03/21/24	0261951	86.49
Total for Payee Sigma Aldrich:								86.49
0782419	Outer Circle Sports	V0877419	02/29/24	AP	Accounts Payable	03/07/24	E0048887	131.91
Total for Payee Outer Circle Sports:								131.91
0782802	Fletcher Chiropractic LLC	V0878287	03/12/24	AP	Accounts Payable	03/14/24	E0048956	900.00
Total for Payee Fletcher Chiropractic LLC:								900.00



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 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0782904	Carolyn Kruger	V0877862	02/29/24	AP	Accounts Payable	03/14/24	E0048916	325.00
Total for Payee Carolyn Kruger:								325.00
0784616	Genesis Contracting Group LLC	V0878606	02/29/24	AP	Accounts Payable	03/21/24	E0049062	282,834.00
Total for Payee Genesis Contracting Group LLC:								282,834.00
0784948	JP Party Rentals LLC	V0876936	02/27/24	AP	Accounts Payable	03/14/24	0261868	1,311.25
Total for Payee JP Party Rentals LLC:								1,311.25
0785053	Arica Z Carlson	V0877605	02/29/24	AP	Accounts Payable	03/07/24	E0048832	240.00
0785053	Arica Z Carlson	V0878162	03/12/24	AP	Accounts Payable	03/14/24	E0048925	240.00
Total for Payee Arica Z Carlson:								480.00
0785689	Microgreen Gals	V0877417	02/29/24	AP	Accounts Payable	03/07/24	0261817	40.00
0785689	Microgreen Gals	V0878038	03/08/24	AP	Accounts Payable	03/14/24	0261875	40.00
0785689	Microgreen Gals	V0879233	03/26/24	AP	Accounts Payable	03/28/24	0261997	40.00
Total for Payee Microgreen Gals:								120.00
0785690	Nebraska Ballroom Dance LLC	V0872496	02/02/24	AP	Accounts Payable	03/07/24	0261821	1,133.60
Total for Payee Nebraska Ballroom Dance LLC:								1,133.60
0785708	Bubbles & Blocks South	V0878281	03/12/24	AP	Accounts Payable	03/14/24	E0048937	546.00
Total for Payee Bubbles & Blocks South:								546.00
0785808	Woodhouse Chevrolet	V0878905	03/20/24	AP	Accounts Payable	03/28/24	0262015	43.03
0785808	Woodhouse Chevrolet	V0878953	03/21/24	AP	Accounts Payable	03/28/24	0262015	34.38
0785808	Woodhouse Chevrolet	V0878954	03/21/24	AP	Accounts Payable	03/28/24	0262015	49.78
Total for Payee Woodhouse Chevrolet:								127.19
0786734	Securitas Security Services US	V0878058	11/30/23	AP	Accounts Payable	03/14/24	0261891	14,198.36
Total for Payee Securitas Security Services USA Inc:								14,198.36
0787294	Big Red Sawmill & Firewood Inc	V0878295	03/12/24	AP	Accounts Payable	03/14/24	E0048932	9,430.20
Total for Payee Big Red Sawmill & Firewood Inc:								9,430.20
0787776	Teonna Cline	V0879071	02/29/24	AP	Accounts Payable	03/22/24	E0049130	120.00
Total for Payee Teonna Cline:								120.00
0787788	Kadence O'Keefe	V0879090	02/29/24	AP	Accounts Payable	03/22/24	E0049144	105.00

06:52 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee	Kadence O'Keefe:		105.00
0787789	Taiton Decker	V0879072	02/29/24	AP	Accounts Payable	03/22/24	0261967	65.00
					Total for Payee	Taiton Decker:		65.00
0787793	Kai P. Spann	V0879104	02/29/24	AP	Accounts Payable	03/22/24	0261975	90.00
					Total for Payee	Kai P. Spann:		90.00
0787795	Shaylee A. Calloway	V0879070	02/29/24	AP	Accounts Payable	03/22/24	E0049129	105.00
					Total for Payee	Shaylee A. Calloway:		105.00
0787796	Jessica Montejo	V0869436	11/30/23	AP	Accounts Payable	03/14/24	0261878	90.00
0787796	Jessica Montejo	V0879089	02/29/24	AP	Accounts Payable	03/22/24	0261971	65.00
					Total for Payee	Jessica Montejo:		155.00
0787797	Isabella Scheele	V0879100	02/29/24	AP	Accounts Payable	03/22/24	0261973	90.00
					Total for Payee	Isabella Scheele:		90.00
0787798	Marly Brinkmann	V0879069	02/29/24	AP	Accounts Payable	03/22/24	E0049128	75.00
					Total for Payee	Marly Brinkmann:		75.00
0787800	Rain Snyder	V0879103	02/29/24	AP	Accounts Payable	03/22/24	E0049154	90.00
					Total for Payee	Rain Snyder:		90.00
0787801	Atheana L. Vega	V0879109	02/29/24	AP	Accounts Payable	03/22/24	E0049159	60.00
					Total for Payee	Atheana L. Vega:		60.00
0787802	Arabella R. Hare	V0879078	02/29/24	AP	Accounts Payable	03/22/24	E0049134	120.00
					Total for Payee	Arabella R. Hare:		120.00
0787827	Sophia Meints	V0879087	02/29/24	AP	Accounts Payable	03/22/24	E0049142	105.00
					Total for Payee	Sophia Meints:		105.00
0787833	Elizabeth Miller	V0879088	02/29/24	AP	Accounts Payable	03/22/24	E0049143	95.00
					Total for Payee	Elizabeth Miller:		95.00
0788204	Carquest Auto Parts Stores	V0877446	03/01/24	AP	Accounts Payable	03/07/24	E0048840	160.00
0788204	Carquest Auto Parts Stores	V0877586	03/04/24	AP	Accounts Payable	03/07/24	E0048840	8.79
0788204	Carquest Auto Parts Stores	V0878603	03/14/24	AP	Accounts Payable	03/21/24	E0049051	741.49

06:52 CASH DISBURSEMENT JOURNAL  
 FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
 Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0788204	Carquest Auto Parts Stores	V0878800	03/19/24	AP	Accounts Payable	03/21/24	E0049051	23.17
0788204	Carquest Auto Parts Stores	V0879013	03/21/24	AP	Accounts Payable	03/28/24	E0049174	32.68
Total for Payee Carquest Auto Parts Stores:								966.13
0788976	LKQ Auto Parts	V0879186	03/26/24	AP	Accounts Payable	03/28/24	E0049209	215.00
0788976	LKQ Auto Parts	V0879187	03/26/24	AP	Accounts Payable	03/28/24	E0049209	950.00
Total for Payee LKQ Auto Parts:								1,165.00
0789719	HomeServices Title Seward	V0879439	03/07/24	AP	Accounts Payable	03/07/24	W030724	119,206.99
Total for Payee HomeServices Title Seward:								119,206.99
0789862	Uhls Sporting Goods LLC	V0878251	02/29/24	AP	Accounts Payable	03/14/24	0261902	910.00
Total for Payee Uhls Sporting Goods LLC:								910.00
0790069	Stern Oil Company Inc	V0877385	02/29/24	AP	Accounts Payable	03/21/24	E0049119	854.07
Total for Payee Stern Oil Company Inc:								854.07
0790721	Kyle Moyer Construction	V0878654	02/29/24	AP	Accounts Payable	03/21/24	0261936	110.00
Total for Payee Kyle Moyer Construction:								110.00
0790766	Turnitin LLC	V0876020	02/19/24	AP	Accounts Payable	03/07/24	E0048906	37,450.00
Total for Payee Turnitin LLC:								37,450.00
0790780	Norlem Technology Consulting I	V0878598	03/14/24	AP	Accounts Payable	03/21/24	E0049100	20,000.00
Total for Payee Norlem Technology Consulting Inc:								20,000.00
0790884	Betty's Bunch	V0877632	03/05/24	AP	Accounts Payable	03/07/24	E0048836	1,000.00
0790884	Betty's Bunch	V0878280	03/12/24	AP	Accounts Payable	03/14/24	E0048931	962.50
0790884	Betty's Bunch	V0878761	03/19/24	AP	Accounts Payable	03/21/24	E0049044	900.00
0790884	Betty's Bunch	V0879237	03/26/24	AP	Accounts Payable	03/28/24	E0049171	800.00
Total for Payee Betty's Bunch:								3,662.50
0790925	MO Family Support Payment Cent	V0877372	03/29/24	PR	Payroll	03/01/24	0261787	99.36
0790925	MO Family Support Payment Cent	V0878541	03/29/24	PR	Payroll	03/15/24	0261916	99.37
0790925	MO Family Support Payment Cent	V0879447	03/29/24	PR	Payroll	03/29/24	0262033	99.37
Total for Payee MO Family Support Payment Center:								298.10
0791273	Motion Automation Intelligence	V0878008	02/29/24	AP	Accounts Payable	03/14/24	E0048984	11,762.63
0791273	Motion Automation Intelligence	V0877844	03/07/24	AP	Accounts Payable	03/14/24	E0048984	10,327.38
Total for Payee Motion Automation Intelligence:								22,090.01

06:52 CASH DISBURSEMENT JOURNAL  
FOR Vendor Checking Account --- FOR PERIOD STARTING: ALL DATES AND ENDING: ALL DATES  
Check Disbursements

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0792661	SCORE Lincoln	V0878660	02/29/24	AP	Accounts Payable	03/21/24	0261949	17.50
Total for Payee SCORE Lincoln:								17.50
0792662	Sommer Butts Brew & BBQ LLC	V0878662	02/29/24	AP	Accounts Payable	03/21/24	0261953	215.00
Total for Payee Sommer Butts Brew & BBQ LLC:								215.00
0792772	Jill M. Paulson	V0878691	02/29/24	AP	Accounts Payable	03/21/24	0261945	200.00
Total for Payee Jill M. Paulson:								200.00
0792917	Tennessee Child Support	V0879443	03/29/24	PR	Payroll	03/29/24	0262035	47.25
Total for Payee Tennessee Child Support:								47.25
0793081	Brody M. Meints	V0879086	02/29/24	AP	Accounts Payable	03/22/24	E0049141	130.00
Total for Payee Brody M. Meints:								130.00
Total for Bank Code AP Vendor Checking Account:								4,582,552.58
Grand Total:								4,582,552.58

AP Type	Account Number	Description	Debit	Credit
AP	50-100-0000-2000	Accounts Payable	3,720,370.87	0.00
	50-100-0000-1040	Vendor Cash	0.00	3,719,792.33
	50-100-0720-6595	Discounts Earned	0.00	578.54
			3,720,370.87	3,720,370.87
PR	50-100-0000-2000	Accounts Payable	862,760.25	0.00
	50-100-0000-1040	Vendor Cash	0.00	862,760.25
			862,760.25	862,760.25

	Disbursements	Amount
Cash Disbursements for Bank Code AP	434	\$1,180,836.26
E-Payment Disbursements for Bank Code AP	0	\$0.00
E-Check Disbursements for Bank Code AP	1,241	\$3,401,716.32
Total Disbursements for Bank Code AP	1,675	\$4,582,552.58



## V. CONSENT AGENDA

### 4) Approval of Personnel Changes for College Administrative and Support Personnel

The following pages include:

- Personnel Changes
- Position Vacancies

### 5) Approval of Hiring/Resignations/Terminations of Instructional Staff

**SOUTHEAST COMMUNITY COLLEGE**

**Personnel Changes**

**April 16, 2024**

<b>Personnel Report: Staff (Non-Faculty)</b>										
<b>ACTION TAKEN</b>										
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>RANK</b>	<b>SALARY</b>	<b>AD</b>	<b>RP</b>	<b>RS</b>	<b>RT</b>	<b>TR</b>	<b>EFFECTIVE DATE</b>	<b>COMMENT</b>
Brunkow, Alan	Information Services Manager	A4	\$134,997/yr				X		07/12/2024	Retirement
Himmelberg, Jessica	Admissions Outreach Specialist	P2	\$57,900/yr					X	04/03/2024	Transfer to Replace
Hallowell, David	Webmaster	P1	\$64,376/yr				X		06/10/2024	Retirement

AD=Addition

RP=Replacement

RS=Resignation

RT=Retirement

TR=Transfer



**SOUTHEAST COMMUNITY COLLEGE**

**Personnel Changes**

**April 16, 2024**

<b>Personnel Report: Staff (Faculty)</b>									
<b>ACTION TAKEN</b>									
<b>NAME</b>	<b>ASSIGNMENT</b>	<b>SALARY</b>	<b>AD</b>	<b>RP</b>	<b>RS</b>	<b>RT</b>	<b>TR</b>	<b>EFFECTIVE DATE</b>	<b>COMMENT</b>
Sack, Eric	Instructor, English	\$66,191/yr				X		07/31/2024	Retirement
McCormick, Jason	Instructor, English	\$57,652/yr			X			07/31/2024	Resignation
Stallings, Laura	Instructor, Surgical Technology	\$64,384/yr			X			04/04/2024	Resignation

AD=Addition

RP=Replacement

RS=Resignation

RT=Retirement

TR=Transfer





<b>Board Report</b>	<b>SOUTHEAST COMMUNITY COLLEGE</b>		
	<b>Approved Position Requisitions</b>		
<b>Application Deadline Date</b>	<b>Job Title</b>	<b>Justification</b>	<b>Status as of 4/9/2024</b>
Open Until Filled	Instructor, Practical Nursing - Beatrice and Milford (FT)	Replacement	
Open Until Filled	Instructor, Practical Nursing - Falls City (FT)	Replacement	
Open Until Filled	Kitchen Assistant - Child Development Center (PT)	Replacement	
Open Until Filled	Aide - Child Development Center (PT)	Replacement	
Open Until Filled	Custodian, Floor Care (PT)	Replacement	To Team
Open Until Filled	Assessment Team Member, Adult Education (PTT)	Replacement	
Open Until Filled	Head Women's Soccer Coach (PTT)	Replacement	To Team
Open Until Filled	Head Women's Basketball Coach (PTT)	Replacement	
Open Until Filled	Prison Education Program Tutor (PTT)	New	
Open Until Filled	Residence Life Assistant Manager - Milford (FT)	Replacement	To Team
Open Until Filled	Residence Life Assistant Manager - Beatrice (FT)	Replacement	To Team
Open Until Filled	Summer Camp Staff - PTT Seasonal	Seasonal	
Open Until Filled	Maintenance Assistant (PTT) Seasonal	Seasonal	
12/14/2023	Maintenance Worker (PT)	Replacement	To Team
1/16/2024	Custodian - Multiple Positions Available (PT)	Replacement	
3/4/2024	Dean of Student Development (FT)	Replacement	To Team
3/13/2024	Administrative Assistant I - Admissions (Evenings) (FT)	Replacement	To Team
3/17/2024	Custodian II (FT)	Replacement	To Team
3/25/2024	Academic Coach (PT)	Replacement	To Team
3/26/2024	Residence Life Assistant Manager - Lincoln (FT)	Replacement	To Team
3/28/2024	Maintenance Worker II - HVAC (FT)	Replacement	To Team
3/31/2024	Human Resources Specialist	Replacement	To Team
3/31/2024	Instructor, Welding Technology (FT)	Replacement	To Team
3/31/2024	Instructor, Precision Machining and Automotive Technology (FT)	Replacement	To Team
3/31/2024	Instructor, Plumbing Technology (FT)	Replacement	To Team
3/31/2024	Instructor, HVAC & Refrigeration Technology (FT)	Replacement	To Team
4/1/2024	Educational Navigator, Prison Education Program (PT)	New	To Team
4/3/2024	Coffee Shop Barista (PT)	New	To Team
4/3/2024	Administrative Assistant I (PTT)	Replacement	To Team
4/9/2024	Instructor, English (FT)	Replacement	
4/9/2024	Instructor, English (FT)	Replacement	
4/9/2024	Instructor, Developmental English (FT)	Replacement	
4/9/2024	Instructor, Welding Technology (FT)	Replacement	
4/14/2024	Account Clerk I (FT)	Replacement	
4/15/2024	Senior Director, Workforce Solutions (FT)	Replacement	
4/15/2024	Maintenance Worker II - Electrician (FT)	Replacement	
4/16/2024	Instructor, Computer Information Technology (FT)	Replacement	
4/16/2024	Instructor, Computer Information Technology - Networking (FT)	Replacement	

**SOUTHEAST COMMUNITY COLLEGE  
Personnel Changes**

**April 16, 2024**

**Faculty: New Hires & Resignations**

MOTION TO:

Accept the hiring and employment contracts of the following individuals for the College effective on the date of the execution of such employment contract for each named prospective faculty member:

<b>Faculty Name</b>	<b>Date of Contract</b>
---------------------	-------------------------

MOTION TO:

Accept the resignation from employment as a faculty member with the College of the following named employees effective on the date of the resignation received from each named faculty member:

<b>Faculty Name</b>	<b>Date of Resignation</b>
Laura Stallings	04/04/2024
Eric Sack	07/31/2024
Jason McCormick	07/31/2024



## VI. FINANCIAL REPORT





## Report of Receipts and Expenditures | Capital Improvement Fund

Year to date as of March 31, 2024

Beginning Fiscal Year Balance	Cumulative Activity	Ending Balance	Fund Balance
2023 July	Receipt	2024 March	Cash balance
<b>22,137,508</b>	<b>8,966,778</b>	<b>31,104,286</b>	<b>1,845</b>
	Expenditure		Invested Funds
	<b>0</b>		<b>31,102,441</b>
			Grand Total
			<b>31,104,286</b>

### Detailed Cumulative Activity

Receipt	Local Levy	8,045,268
	Interest Earned	921,510
	Misc	0
Expenditure	All	0

### Detailed Fund Balance

Cash balance	Union Bank & Trust (Snow)	1,240
	Farmers & Merchants Bank(Snow)	605
Invested Funds	Nebraska Short Term Trust-Union Bank	28,874,672
	First State Bank - Lincoln	211,372
	Henderson State Bank	208,624
	First Nebraska Bank - Weeping Water	112,928
	First State Bank - Western	112,704
	Farmers & Merchants Bank	110,594
	Cass County Bank	110,340
	Cornhusker Bank - Lincoln	110,319
	Cornerstone Bank - York	109,921
	York State Bank	109,008
	Auburn State Bank	108,183
	First State Bank - Wilber	107,774
	City Bank & Trust - Crete	106,824
	Eagle State Bank	106,818
	Heartland Bank	106,674
	West Gate Bank	105,387
	Midwest Bank - York	104,998
	Ceresco Bank - Ceresco	100,000
	Mutual Of Omaha Bank	100,000
	Nebraska Public Agency Investment Trust	83,210
Accrued Interest	2,091	

### Yield of Short-term Trust | March 2024

Start date	End date	Yield
2/29/2024	3/7/2024	4.984%
3/7/2024	3/14/2024	5.015%
3/14/2024	3/21/2024	4.994%
3/21/2024	3/28/2024	4.991%



# Local Levy Collections

## Previous YTD, Current YTD, Budget and Over (Under) Totals | 2024 March

	Previous collections YTD	Current collections YTD	Budgeted revenue YTD	Over (under)	Over (under) percent
General fund	\$27,492,160	\$29,646,992	\$32,570,780	(\$2,923,788)	-8.98%
Capital improvement	\$7,460,210	\$8,045,268	\$8,838,787	(\$793,519)	-8.98%

## Previous YTD, Current YTD, Budget and Over (Under) by County

| 2024 March

	Previous collections YTD	Current collections YTD	Budgeted revenue YTD	Over (under)	Over (under) percent	
General fund	CASS	\$1,677,039	\$1,735,856	\$1,968,358	(\$232,501)	-12%
	FILLMORE	\$1,009,325	\$1,068,425	\$1,145,478	(\$77,054)	-7%
	GAGE	\$1,376,206	\$1,510,710	\$1,629,482	(\$118,772)	-7%
	JEFFERSON	\$769,809	\$829,343	\$886,193	(\$56,850)	-6%
	JOHNSON	\$423,122	\$425,472	\$479,320	(\$53,848)	-11%
	LANCASTER	\$13,004,368	\$14,382,912	\$15,624,992	(\$1,242,080)	-8%
	NEMAHA	\$525,469	\$550,380	\$631,364	(\$80,984)	-13%
	OTOE	\$1,077,476	\$1,105,638	\$1,283,003	(\$177,365)	-14%
	PAWNEE	\$372,193	\$393,257	\$422,584	(\$29,327)	-7%
	RICHARDSON	\$635,553	\$696,151	\$765,708	(\$69,557)	-9%
	SALINE	\$1,082,516	\$1,120,985	\$1,233,601	(\$112,616)	-9%
	SAUNDERS	\$1,818,435	\$1,946,411	\$2,180,306	(\$233,895)	-11%
	SEWARD	\$1,412,522	\$1,484,655	\$1,642,589	(\$157,934)	-10%
	THAYER	\$858,812	\$873,913	\$1,002,005	(\$128,093)	-13%
	YORK	\$1,449,315	\$1,522,884	\$1,675,798	(\$152,913)	-9%
Capital improvement	CASS	\$454,841	\$471,066	\$533,873	(\$62,807)	-12%
	FILLMORE	\$273,898	\$289,939	\$310,862	(\$20,923)	-7%
	GAGE	\$373,462	\$409,961	\$442,216	(\$32,255)	-7%
	JEFFERSON	\$208,896	\$225,064	\$240,491	(\$15,427)	-6%
	JOHNSON	\$114,822	\$115,460	\$130,079	(\$14,619)	-11%
	LANCASTER	\$3,528,958	\$3,903,033	\$4,240,328	(\$337,295)	-8%
	NEMAHA	\$142,597	\$149,361	\$171,343	(\$21,983)	-13%
	OTOE	\$292,372	\$300,038	\$348,161	(\$48,123)	-14%
	PAWNEE	\$101,003	\$106,719	\$114,683	(\$7,964)	-7%
	RICHARDSON	\$172,470	\$188,915	\$207,800	(\$18,885)	-9%
	SALINE	\$293,761	\$304,202	\$334,778	(\$30,576)	-9%
	SAUNDERS	\$493,474	\$528,199	\$591,706	(\$63,507)	-11%
	SEWARD	\$383,318	\$402,892	\$445,774	(\$42,882)	-10%
	THAYER	\$233,050	\$237,154	\$271,922	(\$34,768)	-13%
	YORK	\$393,287	\$413,265	\$454,769	(\$41,504)	-9%

### Financial Summary through March 31, 2024

General Fund	Budget 23-24	Year to Date through March 31, 2024			
		Budget	Actual	Variance	% Variance
<b>Revenues:</b>					
State aid	30,296,422	21,207,495	21,207,495	-	--
Local taxes	58,313,211	32,570,780	29,646,992	(2,923,788)	-8.98%
Tuition	16,252,964	15,765,375	16,253,451	488,076	3.10%
Other	497,293	372,970	2,102,515	1,729,545	463.72%
<b>Total Revenues</b>	<b>105,359,890</b>	<b>69,916,620</b>	<b>69,210,453</b>	<b>(706,167)</b>	<b>-1.01%</b>
<b>Expenses</b>					
Personal services	84,722,360	63,536,028	56,954,961	(6,581,067)	-10.4%
Operating	18,624,695	14,229,522	16,542,214	2,312,692	16.3%
Travel	512,835	420,627	222,212	(198,415)	-47.2%
Equipment	1,500,000	785,245	6,174,146	5,388,901	686.3%
<b>Total Expenses</b>	<b>105,359,890</b>	<b>78,971,422</b>	<b>79,893,533</b>	<b>922,111</b>	<b>1.2%</b>
<b>Net Position</b>	<b>-</b>	<b>(9,054,802)</b>	<b>(10,683,080)</b>	<b>(1,628,278)</b>	

### Financial Summary Year to Date by Month

	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24
<b>Revenues:</b>												
Budget	6,857,985	17,363,198	26,713,897	32,468,476	37,813,778	43,338,419	56,629,530	64,136,903	69,916,620	-	-	-
Actual	7,876,992	18,530,201	26,152,037	33,222,687	39,818,306	45,111,973	56,144,982	63,629,876	69,210,453	-	-	-
	1,019,007	1,167,003	(561,860)	754,211	2,004,528	1,773,554	(484,548)	(507,027)	(706,167)	-	-	-
<b>Expenses</b>												
Budget	9,985,765	18,845,038	27,849,334	34,815,358	43,775,606	52,495,703	61,394,909	70,224,269	78,971,422	-	-	-
Actual	7,828,227	17,351,418	26,518,363	35,904,910	45,301,145	53,818,701	62,674,811	71,695,041	79,893,533	-	-	-
	(2,157,538)	(1,493,620)	(1,330,971)	1,089,552	1,525,539	1,322,998	1,279,902	1,470,772	922,111	-	-	-
<b>Net Position</b>	<b>3,176,545</b>	<b>2,660,623</b>	<b>769,111</b>	<b>(335,341)</b>	<b>478,989</b>	<b>450,556</b>	<b>(1,764,450)</b>	<b>(1,977,799)</b>	<b>(1,628,278)</b>	<b>-</b>	<b>-</b>	<b>-</b>

Southeast Community College							
Budget Report for Period Ending March 31, 2024							
					75.0%		75.0%
					YTD Actual		YTD Actual
					as a % of Total		vs. YTD
					YTD Actual		YTD Actual
					vs. YTD		vs. YTD
					20-21 Budget		Budget Var
					Budget Var		Budget Var %
					20-21 Budget		Budget Var
					Budget Var		Budget Var %
<b>PCS</b>	<b>2023-24</b>	<b>2023-24</b>	<b>Expenditures</b>		<b>as a % of Total</b>	<b>vs. YTD</b>	<b>vs. YTD</b>
	<b>Budget</b>	<b>YTD Budget</b>	<b>Mar-24</b>	<b>Year to Date</b>	<b>20-21 Budget</b>	<b>Budget Var</b>	<b>Budget Var %</b>
1 Instruction							
7100 Personal services	\$ 47,973,767	\$ 35,980,325	\$ 4,106,703	\$ 32,470,673	67.7%	\$ (3,509,652)	-9.8%
7200 Operating expenses	3,069,373	2,302,030	201,180	1,767,845	57.6%	(534,185)	-23.2%
7700 Travel	241,687	181,265	10,837	67,652	28.0%	(113,613)	-62.7%
7800 Equipment	357,581	90,083	2,642	90,083	25.2%	-	0.0%
	51,642,408	38,553,703	4,321,362	34,396,253	66.6%	(4,157,450)	-10.8%
4 Academic Support							
7100 Personal services	10,813,685	8,110,264	772,920	6,905,129	63.9%	(1,205,135)	-14.9%
7200 Operating expenses	1,480,140	1,110,105	88,897	845,019	57.1%	(265,086)	-23.9%
7700 Travel	130,306	97,730	5,330	29,564	22.7%	(68,166)	-69.7%
7800 Equipment	50,482	33,366	415	33,366	66.1%	-	0.0%
	12,474,613	9,351,465	867,562	7,813,078	62.6%	(1,538,387)	-16.5%
5 Student Service							
7100 Personal services	4,039,897	3,029,923	321,219	2,876,492	71.2%	(153,431)	-5.1%
7200 Operating expenses	875,000	656,250	50,974	656,082	75.0%	(168)	0.0%
7700 Travel	67,289	50,467	9,422	82,584	122.7%	32,117	63.6%
7800 Equipment	63,200	21,403	4,725	21,403	33.9%	-	0.0%
	5,045,386	3,758,043	386,340	3,636,561	72.1%	(121,482)	-3.2%
6 Institutional Administration							
7100 Personal services	15,807,396	11,855,547	1,115,496	10,701,479	67.7%	(1,154,068)	-9.7%
7200 Operating expenses	9,254,954	6,941,216	864,353	7,468,570	80.7%	527,354	7.6%
7700 Travel	121,208	90,906	4,968	42,313	34.9%	(48,593)	-53.5%
7800 Equipment	574,115	574,115	155,372	754,219	131.4%	180,104	31.4%
	25,757,673	19,461,784	2,140,189	18,966,581	73.6%	(495,203)	-2.5%
7 Physical Plant Operations							
7100 Personal services	6,079,959	4,559,969	427,939	4,001,188	65.8%	(558,781)	-12.3%
7200 Operating expenses	4,178,228	3,133,671	352,556	5,741,089	137.4%	2,607,418	83.2%
7700 Travel	345	259	11	99	28.7%	(160)	-61.8%
7800 Equipment	66,278	66,278	148,548	5,275,075	7959.0%	5,208,797	7859.0%
	10,324,810	7,760,177	929,054	15,017,451	145.5%	7,257,274	93.5%
8 Student Financial Support							
7100 Personal services	-	-	-	-	--	-	--
7200 Operating expenses	115,000	86,250	-	63,609	55.3%	(22,641)	-26.3%
7700 Travel	-	-	-	-	--	-	--
7800 Equipment	-	-	-	-	--	-	--
	115,000	86,250	-	63,609	55.3%	(22,641)	-26.3%
General Fund Total							
7100 Personal services	\$ 84,714,704	\$ 63,536,028	\$ 6,744,277	\$ 56,954,961	67.2%	\$ (6,581,067)	-10.4%
7200 Operating expenses	18,972,695	14,229,522	1,557,960	16,542,214	87.2%	2,312,692	16.3%
7700 Travel	560,835	420,627	30,568	222,212	39.6%	(198,415)	-47.2%
7800 Equipment	1,111,656	785,245	311,702	6,174,146	555.4%	5,388,901	686.3%
Totals	\$ 105,359,890	\$ 78,971,422	\$ 8,644,507	\$ 79,893,533	75.8%	\$ 922,111	1.2%



<b>Southeast Community College</b>								
<b>Cost Center Report Unaudited</b>								
<b>Board of Governors 54-100-0650</b>								
<b>March 31, 2024</b>								
			<b>% of Year Completed</b>		<b>75%</b>			
					<b>YTD</b>			
					<b>Requisitions</b>		<b>Prior</b>	
					<b>Encumbrance</b>		<b>YTD</b>	
					<b>Actuals</b>		<b>2022-2023</b>	
					<b>Budget</b>		<b>Budget</b>	
<b>Operating Expenses</b>								
7135	Health Insurance	-	-	-	--	-	-	-
7211	Postage	100.00	-	229.22	229.2%	229.22	(129.22)	-
7214	Advertising Promotion	-	-	728.31	--	728.31	(728.31)	-
7215	Publishing,Printing,Photo	2,500.00	-	5,429.00	217.2%	5,429.00	(2,929.00)	797.12
7216	Advertising	-	-	-	--	-	-	459.76
7217	Election Costs	100,000.00	-	56,939.98	56.9%	56,939.98	43,060.02	111,463.03
7219	Awards Expense	500.00	-	-	0.0%	-	500.00	341.25
7221	Dues,Memberships, Subscriptions	75,000.00	6,648.31	58,476.10	78.0%	58,476.10	16,523.90	54,495.79
7222	Conference Registration	15,000.00		1,940.00	12.9%	1,940.00	13,060.00	7,634.77
7223	Licenses/Access Fees	-	-	-	--	-	-	-
7253	Software	10,000.00	961.01	8,435.54	84.4%	8,435.54	1,564.46	7,485.44
7255	Other Equipment Rental	500.00	-	-	0.0%	-	500.00	-
7311	Office Supplies	100.00	-	116.91	116.9%	116.91	(16.91)	124.24
7316	Computer Components	1,000.00	-	-	0.0%	-	1,000.00	-
7339	Food Expense	3,500.00	157.75	3,788.23	108.2%	3,788.23	(288.23)	2,818.33
7345	Miscellaneous	500.00	-	-	0.0%	-	500.00	382.73
7381	Books	-	-	-	--	-	-	-
7411	Legal Services	260,000.00	20,105.13	177,614.60	68.3%	177,614.60	82,385.40	120,632.94
7414	Consultants & Honoria	25,000.00	-	64,050.00	256.2%	64,050.00	(39,050.00)	-
7415	Accounting/Auditing	22,000.00	-	22,000.00	100.0%	22,000.00	-	22,000.00
7491	Miscellaneous	77,500.00	-	340.00	0.4%	340.00	77,160.00	16,250.00
<b>Total Operating Expenses</b>		<b>593,200.00</b>	<b>27,872.20</b>	<b>400,087.89</b>	<b>67.4%</b>	<b>400,087.89</b>	<b>193,112.11</b>	<b>344,885.40</b>
<b>Travel</b>								
7711	Board & Lodging	17,000.00	-	7,230.05	42.5%	7,230.05	9,769.95	12,985.41
7721	Commercial Fares	5,000.00	-	(278.00)	-5.6%	(278.00)	5,278.00	1,959.05
7741	Mileage Allowance	6,000.00	162.34	5,179.19	86.3%	5,179.19	820.81	3,061.21
7751	Miscellaneous Travel	1,000.00	-	1,440.94	144.1%	1,440.94	(440.94)	601.04
		<b>29,000.00</b>	<b>162.34</b>	<b>13,572.18</b>	<b>46.8%</b>	<b>13,572.18</b>	<b>15,427.82</b>	<b>18,606.71</b>
7887	Equipment	-	-	-	--	-	-	-
<b>Total Expenditures</b>		<b>622,200</b>	<b>28,034.54</b>	<b>413,660.07</b>	<b>66.5%</b>	<b>413,660.07</b>	<b>208,539.93</b>	<b>363,492.1</b>

<b>Southeast Community College</b>						
<b>Cost Center Report Detail</b>						
<b>Board of Governors 54-100-0650</b>						
<b>March 31, 2024</b>						
54	Area Office					
0650	Board Of Governors					
	7221	Dues,Memberships,Subscriptions				
		J026597	JE	3/31/2024	NCCA dues	6,092.48
		J026600	JE	3/31/2024	ACCT Monthly Exp	555.83
	7253	Software License Service				
		J026601	JE	3/31/2024	Passageways Monthly Exp	961.01
	7339	Food Expense				
		V0879029	PJ	3/22/2024	Great Western Dining Service Inc	157.75
	7411	Legal Services				
		V0879454	PJ	3/28/2024	Perry Guthery Haase & Gessford PC L	11,205.00
		V0879455	PJ	3/28/2024	Perry Guthery Haase & Gessford PC L	1,728.00
		V0879456	PJ	3/28/2024	Perry Guthery Haase & Gessford PC L	640.00
		V0879458	PJ	3/28/2024	Perry Guthery Haase & Gessford PC L	67.50
		V0879459	PJ	3/28/2024	Perry Guthery Haase & Gessford PC L	6,464.63
	7741	Mileage Allowance				
		V0879113	PJ	3/22/2024	Vicki Haskell	162.34
					<b>Total Expenses</b>	<b>28,034.54</b>



## VII. BOARD MEMBER REPORTS

## VIII. BOARD TEAM REPORTS

Facilities Project Status | As of 4/5/2024

## IX. PRESIDENT'S REPORT

## X. FACULTY ASSOCIATION REPORT

## XI. STUDENT REPORT

Joy Shultz, Wahoo Learning Center Student

## XII. PUBLIC COMMENT

Facilities Project Status | As of 4/10/2024 9:35:55 AM

Project (with budget)	Location	Estimated completion dates	Pre-construction							Construction								
			Board approval of program	CCPE approval of program	RFP for design services	Selection of design services	RFP for CM@R	Board approval of CM@R contract	Board approval of financing	Construction begins	Ground Breaking	Site Work	Framing	Drying in Building	MEP Work	Finish Work	Punch List	Move In!
Student and Academic Support Project (\$30.7M)	Lincoln	2/15/2023	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Woodhaven Residence Hall (\$25M)	Lincoln	1/1/2024	●	×	●	●	●	●	●	●	●	●	●	●	●	●	●	●
Welding Facility-B (\$2.6M)	Beatrice	5/1/2024	●	×	●	●	×	×	●	●	●	●	●	●	●	●	○	
SGTC STEM Facility (\$32M)	Lincoln	8/1/2024	●	●	●	●	●	●	●	●	●	●	●	●	○	○	○	○
Welding Facility-L (\$34M)	Lincoln	8/1/2025	●	●	●	●	●	●	●	●	●	●	○	○	○	○	○	○
Agricultural Facility (\$tbd)	Beatrice	On Hold	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○
Construction Technologies Center (\$33M)	Milford	On Hold	●	●	●	●	○	○	○	○	○	○	○	○	○	○	○	○
Nebraska Hall (\$7.4M)	Milford	On Hold	×	×	●	●	×	×	×	●	●	●	○	●	○	○	○	○

○ Not yet started   ● In progress   ● Complete   × na

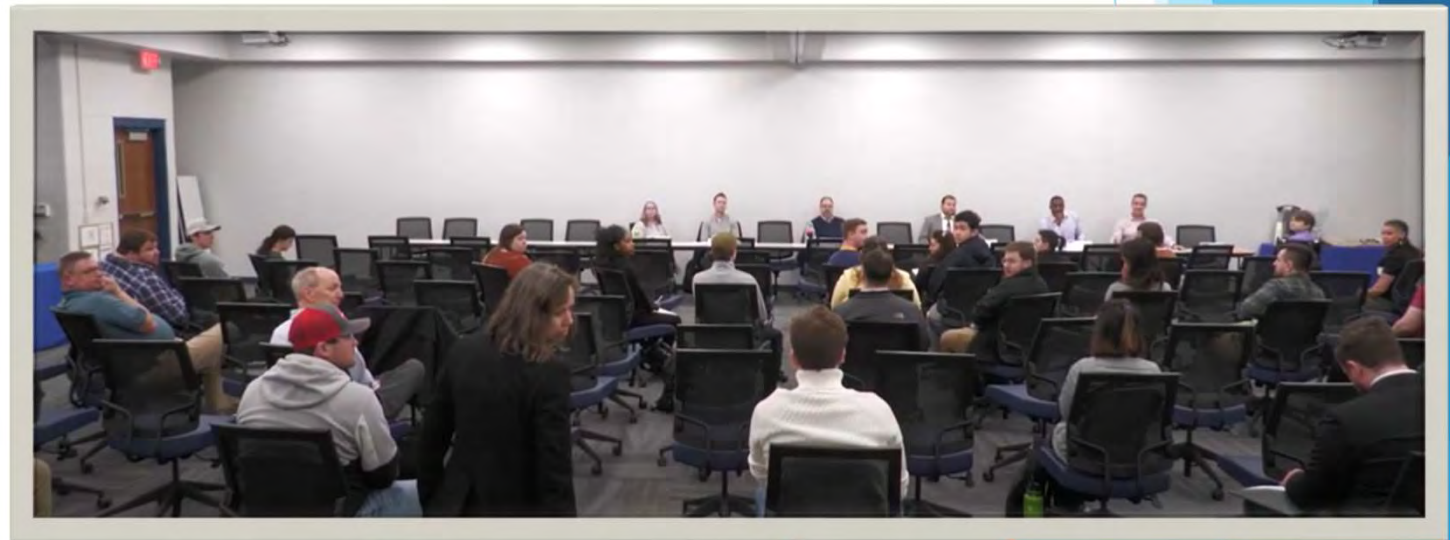
CCPE= Coordinating Commission for Postsecondary Education  
 CM@R= Construction manager at risk  
 RFP= Request for proposals



April 2024 SCCFA  
Presentation to  
the Board of  
Governor's

# Computer Information Technology

- ▶ March 6<sup>th</sup>, Student-focus Spring 2024 Workforce Leadership Team (WLT)
- ▶ Representatives from:
  - ▶ Ameritas
  - ▶ State of Nebraska
  - ▶ Duncan Aviation
  - ▶ Sandhills Global
  - ▶ Hudl
  - ▶ Five Nines
  - ▶ Famers Mutual



# Computer Information Technology

- ▶ Attendance by 50 students and 8 Zoom
- ▶ 90 minutes of Q & A for an employer panel
  - ▶ Recorded for those unable to attend
  - ▶ <https://youtu.be/OpUQAxFV4-0?si=ixLbSYTtwl0THWA8>
- ▶ Follow up with individual employers after Q & A at their individual table set up
- ▶ Feedback
  - ▶ "I am extremely impressed with the way that SCC has handled job networking, and how there have been multiple opportunities for us as students to meet with various employers and, hopefully, begin working in our field quickly after graduation." Meredith Johnson CIT student.



# Accepted Peer Review Journal Article



Robert Ravndal

- Faculty EMS program
- “Nebraska Ranchers Who Made The Remount Service A Reality.” *Nebraska History Magazine* 105, no. 1 (Spring 2024): 28–41.
- Presented , “EMS Response to Patients Using Service Animals,” Trumbull Memorial Hospital and Sharon Regional Hospital Medical Center, Northeast Ohio Region and Western Pennsylvania, National Registry of EMTs National Core Competency Program for the Paramedic Continuing Education Seminar, January 23, 2024.



# Skills USA

April 11<sup>th</sup> and 12<sup>th</sup> Grand Island  
Jeff Ives Advisor-Milford

Robert Rempe	Diesel Technology
Andrew Stukenholtz	Diesel Technology
Erin Cissell	Diesel Technology
Nicholas Andrews	Electrical & Electromechanical
Caleb Baustian	Electrical & Electromechanical
Adam Eaton	Electrical & Electromechanical
Zachary Keithley	Electrical & Electromechanical
Jacob Krauter	Electrical & Electromechanical
Garrett Reed Fisher	Manufacturing Technology
Kolton Ginter	Manufacturing Technology
Jackson Graves	Manufacturing Technology
Dawson Sharp	Manufacturing Technology
Gracen Sommerer	Technical Skills Instructor
Connor Church	Power Sports Technology
Ethan Joy	Power Sports Technology
Peter Paul	Power Sports Technology
Evan Strain	Power Sports Technology

Donavan Appling	Automotive Technology
Aidan Cowley	Automotive Technology
Kevin Diaz	Automotive Technology
Wyatt Nelson	Automotive Technology
Axel Millan	Automotive Technology
Adamaris Peraza	Automotive Technology
Brayden Jennett	Automotive Technology
Jeremy Matthews	Building Construction
Brennan Tarzian	Building Construction
Quinn Jeanneret	Building Construction
Dennis Canada	Building Construction
Aaron Smith	Diesel Technology
Calvin Kruntorad	Diesel Technology
Brayden Geiger	Diesel Technology
David Dauenhauer	Diesel Technology

12 students from Criminal Justice, Design and Drafting Technology and Welding.  
Charles Hildebrand Lincoln  
Drake McNally



## Lincoln SkillsUSA judges Junior High Competition in Omaha





# TCA Personal Finance Class

- ▶ Nebraska Personal Finance Challenge
- ▶ #3 of 98 in Nebraska
- ▶ Qualified for final six
- ▶ Placed 3<sup>rd</sup> overall Lincoln Regional
  - ▶ Faculty Kathy Reiter



# FFA State Convention

Lacy Jurgens-Office Professional  
Faculty





# Office Worker VR simulation

Students perform filing,  
faxing, typing, etc.

# Voter Registration

College Republicans and Young Democrats conducting voter registration at Woodhaven and the Student Center  
Nikki Isemann-  
Political Science Faculty



Tammy Zimmer, Amy Doty, Amanda Baron, Lindsey Wortman, and Rachel McLeod in conjunction with Correctional partners.



**Exploring**  
**Afrofuturism**  
**AFRICAN AMERICAN READ-IN**

**NSP – RELIGIOUS CENTER**

**INTERNAL RESIDENTS**  
**TUESDAY, FEBRUARY 27, 2024 - 5PM**

**EXTERNAL RESIDENTS**  
**THURSDAY, FEBRUARY 29, 2024 – 9AM**

If you are interested in attending, please write an IIR to AW Hurt.

*This event promotes diversity by featuring the public sharing of literary works about Afrofuturism and by exploring the intersection of the African diaspora culture with science and technology.*

**NEBRASKA**  
Good Life Great Mission  
DEPT OF CORRECTIONAL SERVICES

**S Southeast**  
COMMUNITY COLLEGE

The National African American Read-In is the nation's first and oldest event dedicated to diversity in literature. It was established in 1990 by the Black Caucus of the National Council of Teachers of English to make literacy a significant part of Black History Month. This initiative has reached more than 6 million participants around the world.

LI 193 100.00



## Beatrice Livestock Classes at the Herbster Angus Bull Sale Apr 3-4

- ▶ SCC Beatrice livestock classes evaluated bulls at the Herbster Angus bull
- ▶ Students were given a scenario as part of their assignment and were to select bulls to potentially meet those requirements.



## Livestock class

- ▶ The Livestock management, Applied Reproduction and Advanced beef classes participated in this activity.
- ▶ During this time, they interacted with the Herbster Angus crew and other customers there to view the bulls.



# Advance Sheep and Goat Production class

Crystal Fangmeier

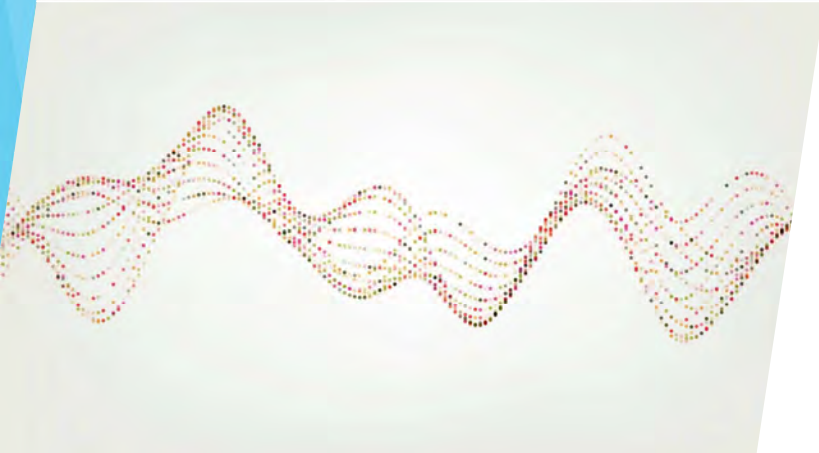
- Goat Embryo Transfer Day
- Loup Valley Boer Goats, Fullerton NE





Students participated in:

- Laparoscopic Artificial Insemination
- Non-surgical Embryo Flush
- Embryos implantation





# Solar Eclipse Viewing

Prof. Kent Reinhard set up the telescope and solar projection

The crescent shape in the leaves is from the eclipse.



# Family Science Night

- Science faculty and student volunteers
- 20+ stations and activities
- Sunday April 22<sup>nd</sup>- Earth Day -Lincoln
- Fall date - Beatrice
- Free Tickets at [Eventbrite page](#)





Future Business Leaders of America  
NEBRASKA STATE LEADERSHIP CONFERENCE  
APRIL 11-13, 2024

Conference being held in Kearney NE  
Presentations by SCC Faculty (BSAD/OFFT)  
Dr. Tammy Lang  
    Interviewing, Networking & Job Search Skills  
Tracie Klosterman  
    Secrets to Success in College



**Tracie Klosterman**  
Southeast Community College  
Office Professional Program, Professor



**Dr. Tammie Lang**  
Southeast Community College  
Business Instructor & Program Chair

Mass Casualty Incident  
simulation with the  
Welding Department

# EMT Promo





# Paramedic Promo





## XIII. Administrative Presentation/ Board Review:

13a. Instructional Presentation: Cliff Stukenholtz, Wahoo Learning Center Coordinator

Learning Center at Wahoo Coordinator, Cliff Stukenholtz, will present on community partnerships, opportunities, and student impact at the center.



## XIII. ADMINISTRATIVE PRESENTATION/ BOARD REVIEW

### 13b. Board Mission Action Plan

Chairperson Uhrmacher and Shawna Herwick, Administrative Director of Accreditation, Institutional Assessment, and Planning will provide an overview of the proposed Board Mission Action Plan.



## XIII. ADMINISTRATIVE PRESENTATION/ BOARD REVIEW

### 13c. Policy E-4: Benefits

President Illich, Shawna Herwick, Administrative Director of Accreditation, Institutional Assessment, and Planning, and Bruce Tangeman, Vice President Human Resources, Professional Development, and Safety/Security will provide an overview of the following revised board policy:

- Policy E-4: Benefits

This document was published as a stand-alone policy on the SCC website. The key differences between this document and the equivalent that was published as part of the compiled set of policies and procedures are highlighted in red.



## COLLEGE POLICY

### PERSONNEL

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#### E-4 POLICY Benefits

##### Benefits for Eligible Employees

College-sponsored benefits are intended to support and provide investment in employee health, wellness and their futures. As the delegated authority in relation to Nebraska Revised Statute 85-1511, the Board of Governors authorizes the College President, or designee, to develop a program of benefits (Program of Benefits) for eligible employees complying with all state and federal laws and regulations to be incorporated into the employment contracts of individual employees by reference; provided that any such Program of Benefits are subject to collective bargaining agreements.\* The College President, or designee, shall annually prepare a cost analysis of the Program of Benefits as part of the Board of Governor’s annual budgeting process, which shall be reviewed by the Board of Governors as part establishing the budget for the ensuing College fiscal year. The Program of Benefits shall be designated as a College Procedure and posted on the Southeast Community College - Employee website.

The Program of Benefits shall not include the Southeast Community College - Retirement Savings Plan – Group Retirement Account (GRA), which is addressed in College Policy.

The administration of salary or hourly compensation and benefits such employees is delegated to the College President or designee. Benefits for individual employees shall be established by (1) the terms of an applicable collective bargaining agreement, or (2) the terms of the individual contract between the employee and the College. The determination of the specific benefits to be provided to an individual employee or for which such employee is eligible shall be set forth in a personal services contract, which may incorporate all, or portions of, the Program of Benefits. It will be the responsibility of the employee to take whatever actions are necessary to enroll or continue eligibility or entitlement to employee benefits which are available to them.

College procedure governs all benefits offered to College employees unless they are specifically defined in their contractual agreement negotiated through their collective bargaining unit.

Full-time employees of Southeast Community College are eligible for benefits, some benefits may differ by Classification (Faculty, Staff, Administration, Support). Part-time employees are eligible for limited benefits.

A position with a full-time status is defined by an FTE 0.75 or greater.

A position with a part time status is defined by an FTE of less than 0.75.

Some benefits, such as paid leave, may be pro-rated based on the employees FTE.

#### [Table of Contents](#)

Section E approved by Board of Governors 12.13.2022  
Effective 1.13.2023

### PERSONNEL

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If an employee is on approved, unpaid leave status, eligible leave benefits (sick, vacation, personal) will not be accrued.

In the event an employee is approved for a voluntary leave of absence without pay, the College will cease contributions to insurance and retirement benefits. Participation in the College's health insurance and life insurance programs may continue if employees pay premiums in advance for up to one (1) year.

Employees may continue to contribute to TIAA, without a contribution match. All other benefits will not be available to the employee until they return to work in a full-time capacity or the affected employee's normal part-time capacity.

#### Leave

In order to promote the well-being of all employees, the following leave requests are granted as benefits to all full-time employees.

#### Bereavement Leave –

Upon application, an employee may be granted approved leave for bereavement purposes. Such leave will be subject to approval of the employee's supervisor and will be for such time as the employee's immediate supervisor will deem reasonable and appropriate under the circumstances. Faculty are subject to the provisions outlined in the Faculty Association Agreement.

#### Catastrophic Leave –

Catastrophic leave provides eligible employees with additional paid leave time to alleviate hardship caused from catastrophic illness or injury. No employee will be eligible for catastrophic leave until they have exhausted all other available paid leave benefits (sick, vacation, and personal leave).

Catastrophic leave is not available to employees receiving workers compensation, long-term disability insurance or other related compensable benefits and is reserved for situations involving the potential loss of compensation.

Employees are eligible by optionally donating 1 day of either vacation or personal leave to the catastrophic leave bank (CBL).

#### Civic Leave –

##### **Eligible Employees: Full time status.**

An employee elected or appointed to public office will be granted civic leave not to exceed two (2) days per month. Such leave will be without pay.

#### Jury Duty Leave –

##### **Eligible Employees: All employees, in all positions and statuses.**

When an employee is required to serve on jury duty, an absence from work for this reason will be excused. Full-time employees will serve without loss of pay.

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**Family Medical Leave Act (FMLA) –**

Southeast Community College sick leave is subject to the provisions of the Family Medical Leave Act (FMLA) and the College allows FMLA with or without paid leave. Southeast Community College complies in all respects with [the Family and Medical Leave Act of 1993 as amended](#).

Eligible employees:

- One year of College employment
- 1,250 hours over the previous 12 months (rolling 12-month calendar)

**Basic Leave**

The College will provide up to 12 weeks of paid or unpaid, job-protected leave within a given fiscal year to eligible employees. FMLA may be taken intermittently or on a reduced schedule when medically necessary or otherwise approved. An employee must use existing or accrued paid leave (sick, personal and/or vacation if applicable) while on FMLA. Once all paid leave is exhausted, the employee will continue on FMLA in an unpaid status. Employees must comply with policies and procedures of the College. FMLA will be granted for the following reasons:

- The birth of a child or placement of a child for adoption or foster care;
- To bond with a child (leave must be taken within one year of the child’s birth or placement);
- To care for the employee’s spouse, child, or parent, who has a serious health condition; or
- For the employee’s own qualifying serious health condition that makes the employee unable to perform the employee’s job.
- For qualifying exigencies related to the foreign deployment of a military member who is the employee’s spouse, child, or parent.

**Serious Health Condition defined as:**

- Illness, injury, impairment, or physical or mental condition
- Overnight stay in a medical care facility, or
- Continuing treatment by a health care provider for a condition that either:
  - prevents the employee from performing the functions of the employee’s job, or
  - prevents the qualified family member from participating in College or other daily activities.
- Continuing treatment requirement:
  - a period of incapacity of more than 3 consecutive calendar days combined with at least two visits to a health care provider

**Benefits and Protections**

In addition to all stated benefits of the [Family and Medical Leave Act](#), Southeast Community College will:

- Require qualified employees to use paid accrued leave in conjunction with FMLA leave. The employee must comply with the College’s normal paid leave procedures-
- Maintain employee health coverage under any “group health plan” on the same terms.

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- Allow for most employees to be restored to original or equivalent positions with equivalent pay, benefits, and other employment terms.
- Expect that employees make reasonable efforts to schedule leave for planned medical appointments so as not to unduly disrupt the College's operations.

**Leave of Absence Without Pay –**

**Eligible Employees: Full time status.**

Upon the recommendation of the President and approval by Human Resources, a full-time leave of absence without pay not to exceed twelve (12) months may be granted a member of the staff who:

1. Has at least three consecutive years of experience with the College working three-fourths (3/4) time or more;
2. Makes written application, approved by Human Resources, in time to reach the president at least ninety (90) calendar days prior to the time leave is to begin;
3. Will notify the president by letter at least 90 calendar days prior return of the individual's intent to return to employment with the College. Otherwise, it will be assumed that no return is expected.
4. Approval subject to department's ability to operate with such a vacancy.

When a voluntary leave of absence without pay is granted, the College will cease its contributions to insurance and retirement benefits.

Subject to the above conditions, Southeast Community College, in granting a full-time leave of absence without pay, agrees to:

1. Permit the employee to continue participation in the health and life insurance programs, if the carriers permit continued participation, at the employee's own expense, except when the employee enters other employment for pay during the leave;
2. Reinstatement, upon return to employment, years of service level for leave benefits at the rate the employee held prior to the leave.

**Leave of Absence Without Pay (Short Term)**

An employee may be granted a leave of absence without pay upon the approval of the Administrative Representative. Such leave shall not exceed five (5) days in a fiscal year.

Not included in compiled set of policies and procedures

**Long Term Disability Leave –**

After an employee satisfies a 120-calendar day elimination period for any particular illness or accident, or related illness or accident, the employee may be placed on unpaid long-term disability leave for the duration of the illness or accident.

An employee may be placed on unpaid long-term disability leave whether or not the employee qualifies for the College's long-term disability insurance plan. Disability leave may be granted for less than the full-time equivalency of the employee's position. That is, the employee may work part-time and be on unpaid long-term disability leave part-time.

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Even though long-term disability leave will be without pay in most circumstances. The College will:

1. Pay employer contributions for long term disability insurance for the lesser of 120-calendar days or until such time as the employee becomes eligible for benefits under the provisions of the long-term disability insurance plan.
2. Pay the health insurance premium for the employee's current coverage for the lesser of two (2) calendar years or until the employee reaches age 65, provided that the employee is not covered by other health insurance. However, if the employee's status changes such that a lower level of health coverage is appropriate, then only the premiums for the lower level of coverage will be paid by the College.
3. The College will continue to pay the group life insurance premium for six (6) months.

Long-term disability leave will be granted upon the recommendation of Human Resources and the approval of the president of the College if approved by the insurance provider.

#### **Military Leave –**

##### **All employees, in all positions and statuses.**

All employees of Southeast Community College who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve and Coast Guard Reserve will be entitled to leave of absence from their respective duties without loss of pay. This includes all days during which they are employed with or without pay under the orders or authorization of competent authority in the active service of the state or the United States not to exceed fifteen (15) work days in any one calendar year. Advance notice to the employee's direct Supervisor and Human Resources with a copy of the orders is required.

Such leave of absence will be in addition to the regular annual leave of the employees. If the governor of the state declares a state of emergency and any of the employees are ordered to active service of the state, an additional leave of absence will be granted until such member is released from active duty by competent authority. During the additional leave of absence because of the call of the governor, any official or employee subject to the provisions of this ruling will receive such portion of his/her salary or compensation as will equal the loss he/she may suffer while in active service of the state.

#### **Personal Leave –**

**Eligible Employees: Full-time status and part-time status positions. Adjunct Faculty, part-time temporary status, Seasonal, student workers and work study positions are not eligible.**

##### **Faculty**

All personal leave for faculty is subject to the terms and conditions of the currently executed faculty agreement.

## COLLEGE POLICY

### PERSONNEL

#### **Administrative, professional staff, and support staff**

Full-time employees are granted thirty-two (32) hours of personal leave with pay at the beginning of the fiscal year or employee start date. Administrative, professional staff, and support staff employees may carryover accrued but unused personal leave to a subsequent fiscal year provided that total accrued personal leave shall not exceed forty-eight (48) hours.

Compiled version says  
"forty (40) hours"

Compiled version says  
"fifty-six (56) hours"

#### **Part-Time Regular Administrative, professional staff, and support staff positions**

Part-time regular employees are granted two (2) personal leave days with pay upon hire based on their FTE. An additional two (2) days will be awarded annually at the beginning of each fiscal year. Personal leave days may not be carried over into the next fiscal year.

### **Sick Leave –**

#### **Eligible Employees: Full-time status**

Employees may elect to use sick leave for their own medical concerns or to assist members of their immediate family who required care due to a medical conditions or concern.

Employees must submit sick leave requests to their immediate supervisor for review and consideration for approval. Approval/denial will be based on sound reasoning, compassion, and respect.

The College defines immediate family as spouse, children, parents, parents-in-law, grandparents, grandchildren, brothers, and sisters.

New full-time employees, during their first year of employment, may have up to 12 days of sick leave advanced to them. In order to use this unearned leave, they must first sign a document stating that upon separation from the College, any such employee who takes advantage of the advanced sick leave will reimburse the College for all used but unearned sick leave. If the employee fails to do so, the College will deduct such amount from the employee's final paycheck.

Employees will not be paid for accrued but unused sick leave upon termination or separation of employment.

<i>Months of Service x</i>	<i>Maximum Sick Leave Accumulation</i>
1 day/8 hours	100 days

Employees accrue one day of sick leave for each month of employment during the fiscal year based on their full-time equivalency factor. Employees can accumulate unused sick leave to a maximum of 100 days. Once maximum sick leave has been reached no new sick leave will be granted.

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**Temporary Reduction in Employee's Length of Contract or Work Schedule –**

**Eligible Employees: Full-time status.**

An employee may request a temporary reduction in the length of their contract or their full-time equivalency factor (FTE). The expectation is that such a request would be used for no longer than a semester for Faculty and no more than 60 days in duration for non-Faculty positions.

Employees seeking a temporary reduction in contract length or FTE may be considered if they:

1. Have at least two consecutive years of service with the College working full time.
2. Understand and agree that they are continuing to be responsible for maintaining their work assignments in a satisfactory manner.
3. The temporary voluntary reduction in work schedule will:
  - a. Result in a reduction to salary proportionate to the temporary voluntary reduction in work schedule.
  - b. Not affect the employee's benefits except as necessary due to the reduction in salary and full-time equivalency factor.
  - c. This procedure may not be used repeatedly by an employee to create an ongoing reduction in the FTE of their position.
4. The temporary reduction in contract length will:
  - a. Result in a reduction in salary proportionate to the temporary reduction in contract length or FTE.
  - b. Not affect the Faculty employee's benefits except as necessary due to the reduction in salary and full-time equivalency factor.
  - c. Not affect the computation of a salary increase for the Faculty employee. The Faculty employee's base salary and not their temporary reduced contract length salary will be used in computing any salary increase, which may become effective while the Faculty employee is on temporary reduced contract length.

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**Vacation Leave –**

**Eligible Employees: Full-time status. Faculty positions are not eligible.**

Vacation leave is offered to encourage eligible employees to promote their own health and well-being. Vacation leave will be used on a normal work hour basis.

Employees accrue vacation leave each month based on the employees’ years of service with the College and pro-rated based on their full-time equivalency factor.

Vacation leave accrual:

<i>Months of Service</i>	<i>Hours per Month</i>
1-24	8.00
25-72	12.00
73 and above	16.00

Accrual of leave will be effective the 1<sup>st</sup> of the month following the hire date.

Eligible employees may carryover accrued but unused vacation leave to a subsequent fiscal year. The maximum accumulation for vacation leave is 360 hours. Once the maximum has been reached no additional vacation leave will be accrued or accumulated until vacation leave has been used by the employee. Employees are encouraged to request and use vacation leave regularly to prevent any loss of leave accrual. Employees will be paid for accrued but unused vacation leave upon separation from the College.

**Health & Dental Insurance –**

**Eligible Employees: Full-time status.**

The College will provide group health and dental insurance coverage for employees with a full-time equivalency factor (FTE) of 0.75 or greater and dependents of such employees.

**Employee Assistance Program (EAP) –**

**Eligible Employees: Full-time status.**

The College will provide an employee assistance program (EAP) and pay the premiums to provide coverage for regular employees with a FTE of 0.75 or greater and their immediate families. Each individual is responsible for any cost if a referral is made by the EAP to an additional facility or service.

**Life Insurance –**

**Eligible Employees: Full-time status.**

The College will provide a minimum of \$50,000 of life insurance coverage and \$50,000 accidental death and dismemberment coverage for employees with a full-time equivalency factor (FTE) of 0.75 or greater. Additional employee, spouse, and dependent life insurance coverage is available through payroll deduction at the employees’ cost.

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#### **Safety Eye Wear –**

##### **Eligible Employees: Employees whose positions require safety eyewear.**

The College will reimburse regular employees with a FTE of 0.75 or greater who are assigned to a position requiring that they utilize Z87.1 rated eyewear in their work environment.

Employees meeting this requirement are eligible for reimbursement for the cost of one pair of protective eyeglasses every 24 months based on a predetermined reimbursement amount with proof of a receipt. All safety eyeglass reimbursement requests must be approved by Human Resources and officially requested through fiscal services.

The College will negotiate an agreement with a local vendor, or vendors, for the procurement of protective eyeglasses. The College will reimburse the eligible employees at the negotiated price or the actual cost, if that is less than the negotiated price. If an employee chooses a style of eyeglasses different than the negotiated style(s), the College will only reimburse the negotiated price or actual cost whichever is less. If an employee chooses to use a different vendor, the College will only reimburse the negotiated price less \$10 or the actual cost whichever is less.

#### **SCC BEN Dollars –**

##### **Eligible Employees: Full-time status.**

Regular employees with a FTE of 0.75 or greater will be eligible for SCC Ben Dollars.

All employees will be required to elect a health insurance option. If the cost of insurance coverage selected by an employee exceeds the SCC Ben Dollars available, all additional costs will be withheld from the employee's paycheck. Any SCC Ben Dollars that the employee does not elect to use for the purchase of dependent health and dental insurance will be paid to the employee in cash at \$.93 per \$1 benefit dollar. All amounts paid are subject to withholding for income and employment taxes, but not subject to the College's contribution toward Retirement Savings Plan – Group Retirement Account (GRA).

#### **Tuition Reimbursement –**

##### **Eligible Employees: Full-time status.**

A full-time employee will have the opportunity to be reimbursed for costs incurred for the completion of undergraduate or graduate credit course(s) from other accredited colleges or universities according to the following:

1. The course(s) must have prior approval of the Responsible Administrator.
2. The course is taken to maintain or improve job-related skills or the course is in a formal program of study the employee is pursuing and is job related or required to meet the qualifications for another position within the College.
3. Eligibility for reimbursement extends to a maximum of twelve (12) semester or equivalent credit hours in each fiscal year. The 12-credit hour limitation will be based on courses completed (not begun) in the given fiscal year. The intent is to reimburse employees for continuing their education but at the same time not to encourage employees to take so many hours and/or courses that it would interfere with their work responsibilities and/or performance at the College.

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4. The employee must provide verification of satisfactory completion at the "C" grade level or above or pass if the course is taken as pass/fail. If the employee provides a transcript showing that the granting institution accepted the course with the appropriate grade, satisfactory completion may be achieved by testing out.
5. Following satisfactory completion of items 1, 2, 3, and 4 above, the employee will be eligible for:
  - a. reimbursement equal to the UNL undergraduate courses in-state tuition rate per semester credit hour for undergraduate courses, or
  - b. the UNL graduate in-state tuition rate per semester credit hour for graduate courses, or
  - c. the actual cost if less than the UNL undergraduate courses tuition rate per undergraduate semester credit hour or the UNL graduate courses tuition rate per graduate semester credit hour.
  - d. UNL distance education courses typically have higher tuition rates than undergraduate or graduate courses but will be reimbursed at the appropriate undergraduate course tuition rate or graduate course tuition rate. Employees will complete and submit the proper forms for prior approval and final approval.

If an employee is reimbursed by the College for any credit hours and the employee voluntarily ends their employment with the College for a reason other than retirement or disability within two years of when the last course was completed, the employee will be required to repay the College for the tuition reimbursed in the previous two-year period according to the following schedule:

- 100% for courses completed in the last 12 months
- 66% for courses completed in the last 13 to 24 months

The repayment to the College will be made within six months unless other payment arrangements are made with the College.

#### **Tuition Waiver –**

##### **Eligible Employees: Full-time status.**

The College will waive tuition for full-time employees, their spouses or dependents\* or an eligible retired employee who had been employed at the College on a full-time basis for at least 10 years in good standing for course(s) offered by the College under the following conditions:

#### **Credit Course(s)**

1. The tuition will be waived but the employee will pay the amount of any additional instructional costs (books, laboratory fees, materials, fees, etc.)
2. The course(s) does not conflict with the employee's responsibilities with the College.

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**Noncredit Course(s)**

1. The tuition will be waived but the employee will pay the amount of any additional instructional costs (books, laboratory fees, materials, fees, etc.).
2. Tuition waiver will not apply to courses that have been designated as exempt from tuition waiver.
3. The course(s) does not conflict with the employee's responsibilities with the College.
4. If the maximum enrollment in the course has not been reached.
5. If the minimum enrollment in the course has been reached.

The College reserves the right to amend this benefit based on budgetary amounts set annually. Upon retirement, the tuition waiver benefit will extend solely to the retired employee of SCC.

*(\*Dependent is defined as a dependent for Federal Income Tax purposes.)*

**Vision Insurance –**

**Eligible Employees: Full and part-time positions.**

The College will select and manage a group vision insurance plan for employees.

**Wellness Initiative –**

**Eligible Employees: Full-time status within the following classifications: Administrative, Professional, Support.**

SCC is committed to encouraging all employees to seek opportunities to promote wellness. Eligible employees may participate in 90 minutes/week for physical activity during the work week. Employee must have wellness time approved by their immediate supervisor and must complete the wellness form on a fiscal year basis.

**\*Faculty and Professional Association members are subject to the terms set forth in their negotiated agreements regarding College sponsored benefits in the event there are differing terms in College procedure.**

**Related Procedure:** E-4a

**Adopted:** 12/13/22

**Reviewed:** 07/15/20, 08/04/21, 10/29/21, 12/10/21, 10/21/22, 11/08/22, 12/05/22

**Next Review:** TBD

**Web link:**

**Tags:** benefits



## XIV. Closed Session Presidential Evaluation Review:

### A. Executive Session – President’s Evaluation

#### **MOTION - (To enter closed session)**

Motion that the Board of Governors go into closed session for the purpose of evaluating the job performance of the College President which is necessary to prevent needless injury to the reputation of the College President and no public hearing has been requested by the College President.

#### **MOTION - (To exit closed session)**

Motion that the Board of Governors exit closed session and re-enter open session.





## XV. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:

### 15a. Presidential Evaluation Summary Statement

Arlyn Uhrmacher, Board Chair, will provide a statement summarizing the results of Dr. Illich's evaluation.

**Potential Action: Motion that the Board finds that Dr. Illich has met the goals set for the 2023-2024 contract year and the 2023-2024 contract year to date; approves the Evaluation Summary and Summary Statement and authorizes the Board Chair to read the summary statement prepared by the Board of Governors into the record to place the evaluation summary and summary statement in Dr. Illich's personnel file.**



XV. DISCUSS, CONSIDER AND TAKE  
ALL NECESSARY ACTION WITH  
REGARD TO:

15b. Board Mission Action Plan

**Potential Action: Motion to approve the Board of Governors Mission Action Plan Goals covering the period April, 2024 through December 2025 as presented in Agenda Item 13b on today's agenda.**



## XV. DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:

### 15c. 2024-2025 Tuition Grants and Waivers

Potential funding levels for 2024-2025 tuition grants and waivers were presented at the March meeting. A copy of the 2024-2025 tuition grants and waivers is on file with official College records. It is recommended that the 2024-2025 tuition grants and waivers be adopted as presented.

**Potential Action: Motion to approve and adopt the 2024-2025 tuition grants and waivers, which are on file with official College records and as presented at this meeting.**

## Southeast Community College

### Proposed Tuition Scholarships, Waivers and Reimbursements Fiscal 2024-2025

	Budget	Actual	Over/	Budget	Actual	Over/	Proposed
	<u>2022-2023</u>	<u>30-Jun-23</u>	<u>(Under)</u>	<u>2023-2024</u>	<u>12-Mar-24</u>	<u>(Under)</u>	<u>Budget 2024-2025</u>
<b>Contra revenue:</b>							
4286 Prison Waivers	-	-	-	-	74,672	74,672	175,000
4287 First Responders	-	-	-	-	24,440	24,440	24,684
4288 Scott Pathways	-	-	-	55,375	44,208	(11,167)	81,900
4289 Academic Waivers State of NE	-	56,400	56,400	60,000	30,749	(29,251)	60,600
4291 SCC Presidential Scholarship for Excellence	60,000	-	(60,000)	61,176	-	(61,176)	61,788
4294 Tuition scholarships	814,548	611,234	(203,314)	830,520	544,725	(285,795)	838,825
4295 Tuition scholarships athletics	311,610	305,829	(5,781)	886,720	539,247	(347,473)	645,587
4298 Tuition scholarships Learn to Dream OS Lincoln	82,008	39,957	(42,051)	83,616	20,875	(62,741)	84,452
4299 Tuition scholarships LTD Lincoln Year 1 & 2	544,272	465,982	(78,290)	554,944	421,586	(133,358)	510,493
Subtotal Tuition Waivers	1,812,438	1,479,402	(333,036)	2,532,351	1,700,502	(831,849)	2,483,330
				Budget to Budget Variance %			-1.94%
4290 Tuition scholarships dual credit	394,638	950,606	555,968	402,376	890,348	487,972	926,821
4297 Tuition scholarships academies	249,288	310,659	61,371	254,176	133	(254,043)	-
4296 Tuition scholarships academies-TCA	203,490	502,870	299,380	207,480	191,781	(15,699)	209,555
Subtotal Dual Credit, Academy, TCA	847,416	1,764,135	916,719	864,032	1,082,262	218,230	1,136,376
				Budget to Budget Variance %			31.52%
				Budget to Actual Variance %			5.00%
4292 Armed Forces Reserves scholarships	17,646	1,033	(16,613)	17,992	2,028	(15,964)	18,172
4293 War Orphan scholarships	82,008	149,347	67,339	148,616	100,130	(48,486)	150,102
Subtotal	99,654	150,380	50,726	166,608	102,158	(64,450)	168,274
<b>Total Grants &amp; Scholarships</b>	<b>2,759,508</b>	<b>3,393,917</b>	<b>634,409</b>	<b>3,562,991</b>	<b>2,884,922</b>	<b>(678,069)</b>	<b>3,787,980</b>
				Budget to Budget Variance %			6.31%
<b>Expenditures:</b>							
<u>Faculty--CC 0420</u>							
7141 Tuition Reimbursement Mandatory	8,000	8,237	237	15,000	8,647	(6,353)	15,525
7143 Tuition Reimbursement	42,000	47,889	5,889	43,470	20,098	(23,372)	45,000
7150 Tuition Waiver Staff	90,666	10,288	(80,378)	92,444	4,664	(87,780)	95,000
7152 Tuition Waiver Spouse Dependent	-	67,439	67,439	-	35,797	35,797	-
<b>Total Faculty Tuition Reimbursement &amp; Waiver</b>	<b>140,666</b>	<b>133,853</b>	<b>(6,813)</b>	<b>150,914</b>	<b>69,206</b>	<b>(81,708)</b>	<b>155,525</b>
				Budget to Budget Variance %			3.06%
<u>Administrative, Professional, Support--CC 0760</u>							
7143 Tuition Reimbursement	50,000	63,993	13,993	67,275	35,532	(31,743)	69,630
7150 Tuition Waiver Staff	60,000	24,560	(35,440)	61,176	15,686	(45,490)	30,000
7152 Tuition Waiver Spouse Dependent	60,000	63,459	3,459	61,176	63,194	2,018	70,000
<b>Total Other Tuition Reimbursement &amp; Waiver</b>	<b>170,000</b>	<b>152,012</b>	<b>(17,988)</b>	<b>189,627</b>	<b>114,412</b>	<b>(75,215)</b>	<b>169,630</b>
				Budget to Budget Variance %			-10.55%
<b>Total Tuition Reimbursement &amp; Waiver Expenditures</b>	<b>310,666</b>	<b>285,865</b>	<b>(24,801)</b>	<b>340,541</b>	<b>183,618</b>	<b>(156,923)</b>	<b>325,155</b>
				Budget to Budget Variance %			-4.52%
<b>Total Grants &amp; Scholarships/Tuition Reimb &amp; Waivers</b>	<b>3,070,174</b>	<b>3,679,782</b>	<b>609,608</b>	<b>3,903,532</b>	<b>3,068,540</b>	<b>(834,992)</b>	<b>4,113,135</b>
				Budget to Budget Variance %			5.37%



## XVI. LEGAL COUNSEL REPORT

## XVII. TIME AND PLACE FOR MAY MEETING

Work Session, May 21, 2024 – Milford Campus at 12:30 p.m.  
Regular Meeting, May 21, 2024 – Milford Campus at 3:00 p.m.

## XVIII. GOOD OF THE ORDER

## XIX. ADJOURNMENT