Board of Governors Regular Meeting
Southeast Community College
Lincoln Campus - 8800 "O" Street, Lincoln, NE - Rooms 224 & 226
2025-02-18 12:30 - 17:20 CST

Table of Contents

SOUTHEAST COMMUNITY COLLEGE

BOARD OF GOVERNORS MEETING

REGULAR MEETING

TUESDAY, February 18, 2025

12:30 P.M.

Southeast Community College

Lincoln Campus

8800 “O” Street, Lincoln, NE

Rooms 224 & 226

Southeast COMMUNITY COLLEGE

Area Office 301 S. 68th St. Place Lincoln, NE 68510-2449 402-323-3400/800-642-4075 FAX: 402-323-3420
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SOUTHEAST COMMUNITY COLLEGE
BOARD OF GOVERNORS

Tuesday, February 18, 2025

Southeast Community College
Lincoln Campus
8800 O Street, Lincoln, Nebraska
Rooms 224 & 226

REGULAR MEETING AGENDA – 12:30 P.M.

1. Meeting Called to Order	12:30 p.m.
2. Swearing In of Re-Elected Board Member	12:33
3. Roll Call	12:36
4. Public Meeting Law Compliance Statement	12:38
5. Topics for Discussion:	
a. 2025-2029 Strategic Plan (1-9)	12:40
b. Board Education – Survey Results (1-9)	1:40
c. Enrollment (1)	2:10
d. Policy and Procedure Discussion (9.2)	2:20
BREAK	2:40
6. Consent Agenda	2:50
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 January 28, 2025, 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) Ratify Appointment of Board Teams	
7. Financial Report	2:53
8. Board Member Reports	3:03
9. Board Team Reports	3:13
10. President's Report	3:23
11. Faculty Association Report	3:38
12. Student Activities Report	3:43
13. Public Comment	3:48
14. Administrative Presentation/Board Review	
a. Entrepreneurship - Amy Jurgens (4.4-4.5)	3:53
BREAK	4:08
b. 2025-2026 Tuition and Fees (8.6)	4:18
c. 2025-2026 Room and Board Rates (8.6)	4:33

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d. 2023-2024 Financial & FTE/REU Audit Presentation (8.1-8.7)	4:48
15. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:**	
a. 2023-2024 Financial Audit	5:03
b. 2023-2024 FTE/REU Audit	5:08
16. Legal Counsel Report	5:13
17. Time and Place for March Meeting	5:15
18. Good of the Order	5:17
19. 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.

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

February 18, 2025
12:30 P.M.

Location: Southeast Community College – Lincoln Campus
Rooms 224 & 226
8800 "O" Street, Lincoln, NE

Notice is hereby given that the work session and regular meeting of the Board of Governors of the Southeast Community College Area, will be held at 12:30 p.m. on February 18, 2025, in the Southeast Community College Area – Lincoln Campus, 8800 "O" Street, Lincoln, NE –rooms 224 & 226. The agenda for the meeting, kept continuously current, is available for public inspection during regular business hours at the Southeast Community College – Lincoln Campus, 8800 "O" Street, Lincoln, Nebraska.

THE BOARD OF GOVERNORS OF THE SOUTHEAST COMMUNITY COLLEGE AREA

V. TOPICS FOR DISCUSSION:

A. 2025-2029 Strategic Plan

Shawna Herwick, Administrative Director Accreditation, Institutional Assessment, and Planning, will discuss the 2025-2029 strategic plan.

V. TOPICS FOR DISCUSSION:

B. Board Education - Survey Results

Nancy Seim, Board Member, will discuss the survey results to the Board of Governors.

V. TOPICS FOR DISCUSSION:

C. Enrollment

Dr. Illich will discuss Southeast Community College's enrollment.

V. TOPICS FOR DISCUSSION:

D. Policy and Procedure Discussion

Bruce Tangeman, Vice President Human Resources, Professional Development, and Safety/Security, and Jen Olive, Administrative Director Human Resources, will discuss policies and procedures.

VI. 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 January 21, 2025, Regular Meeting

Chairperson Arlyn Uhrmacher called the regular meeting of the Southeast Community College Board of Governors to order at 3:00p.m. on Tuesday, January 28, 2025, at the Milford Campus, 600 State Street, Milford, NE

SWEARING IN OF RE-ELECTED BOARD MEMBERS

Mr. Neal Stenberg, Dr. Kristin Yates, Mr. Arlyn Uhrmacher, Dr. James Sherwood, and Mr. Chuck Byers were all sworn in by Mr. Derek Aldridge, legal counsel.

ROLL CALL:

Present:

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

Absent:

Kathy Boellstorff, Johnson

PUBLIC MEETING LAW COMPLIANCE STATEMENT

Chairperson Uhrmacher stated the public meeting notice had been published in the Lincoln Journal Star on Tuesday, January 21, 2025, 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 indicated 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 13. 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.

REORGANIZATION OF BOARD OF GOVERNORS

Election of Officers for 2025

Chairperson Uhrmacher briefly explained the process of election of officers as Chair, Vice Chair, Secretary, and Treasurer. One vote was cast per officer, by paper ballot, collected and tallied by Derek Aldridge, Legal Counsel. Record of ballots will be kept electronically.

Chairperson

Chairperson Uhrmacher asked for nominations for Chairperson.

Ms. Haskell nominated Mr. Uhrmacher.

Chairperson Uhrmacher asked for additional nominations. There were none.

Chairperson Uhrmacher closed the nomination and temporarily relinquished Chair position to Mr. Aldridge for the discussion and voting process.

Mr. Aldridge, Legal Counsel asked for discussions. There was none.

Ballots were cast and were collected and counted by Mr. Aldridge.

<u>Ballot Count</u>
Arlyn Uhrmacher – 10

The majority of votes were for Mr. Uhrmacher.

Vice Chairperson
Chairperson Uhrmacher declared that nominations for Vice Chairperson were now open and asked for nominations.

Mr. Gunther nominated Dr. Sherwood.

Chairperson Uhrmacher asked for additional nominations. There were none.

Chairperson Uhrmacher asked for any discussions. There was none.

Chairperson Uhrmacher closed the nomination. Ballots were cast and were collected and counted by Mr. Aldridge.

<u>Ballot Count</u>
James Sherwood - 10

All votes were for Dr. Sherwood.

Secretary
Chairperson Uhrmacher declared that nominations for Secretary were now open and asked for nominations.

Dr. Sherwood nominated Mr. Gunther.

Chairperson Uhrmacher asked for additional nominations. There were none.

Chairperson Uhrmacher asked for discussions. There was none.

Chairperson Uhrmacher closed the nomination. Ballot were cast and collected and counted by Mr. Aldridge.

Ballot Count
Brandon Gunther - 10

The majority of votes were for Mr. Gunther.

Treasurer
Chairperson Uhrmacher asked for nominations for Treasurer.

Dr. Yates nominated herself.

Chairperson Uhrmacher asked for additional nominations. There were none.

Chairperson Uhrmacher asked for discussion. There was none.

Chairperson Uhrmacher closed the nominations. Ballots were cast and collected and counted by Mr. Aldridge.

Ballot Count
Kristin Yates -9
Abstention - 1

The majority of votes were for Dr. Yates.

Officers for 2025:
Chairperson: Mr. Arlyn Uhrmacher
Vice Chairperson: Dr. James Sherwood
Secretary: Mr. Brandon Gunther
Treasurer: Dr. Kristin Yates

Team Membership Solicitation

Chairperson Uhrmacher requested each board member complete and return the provided sheet indicating team interest by the end of the meeting. He noted that all board members should indicate their first, second, and third choices.

CONSENT AGENDA

Mr. Stenberg moved approval of the consent agenda. Seconded by Dr. Sherwood.

1) Approval of Agenda as Presented or Amended
2) Approval of Minutes of November 19, 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) Board Participation Report: Hospitalization, Medical, Surgical, Accident, Sickness, or Term Life Coverage (LB256 Compliance Report for Fiscal Year 2024-2025 Quarter 2)
7) Nebraska Risk Management Association – Beatrice Cafeteria

Chairperson Uhrmacher asked for discussion. There were none.

Roll call vote follows:

FOR (10):	AGAINST (0)	ABSENT (1):
Stenberg		
Sherwood		
Seim		Boellstorff
Byers		
Gunther		
Yates		
Herrington		
McCormick		
Haskell		
Uhrmacher		

Motion Carried

Mr. Stenberg stated:
Mr. President, with regard to the Consent Agenda item for Bills and Claims, I declare a conflict of interest and abstain from the action with regard to the following voucher numbers V0901008 and V0901006 and vote to approve all other bills and claims and all other Consent Agenda items.

Ms. Seim stated:
Mr. President, with regard to the Consent Agenda item for Bills and Claims, I declare a conflict of interest and abstain from the action with regard to the following voucher numbers V0900598 and V0900597 and vote to approve all other bills and claims and all other Consent Agenda items.

Dr. McCormick stated:
Mr. President, with regard to the Consent Agenda item for Bills and Claims, I declare a conflict of interest and abstain from the action with regard to the following voucher number V0901008 and vote to approve all other bills and claims and all other Consent Agenda items.

Chairperson Uhrmacher stated:
With regard to the Consent Agenda item for Bills and Claims, I declare a conflict of interest and abstain from the action with regard to the following voucher numbers V0899642 and V0900175 and vote to approve all other bills and claims and all other Consent Agenda items.

FINANCIAL REPORT

Unaudited Financial Summary through December 31, 2024

General Fund	Budget 24-25	Year to Date through December 31, 2024			
		Budget	Actual	Variance	% Variance
Revenues:					
State aid	30,702,844	12,281,137	12,281,137	-	--
CCFF	63,199,019	25,279,608	25,279,608	-	--
Tuition	16,947,158	14,235,613	14,566,529	330,916	2.32%
Other	1,309,158	654,579	1,403,219	748,640	114.37%
Total Revenues	**112,158,179**	**52,450,937**	**53,530,493**	**1,079,556**	**2.06%**
Expenses					
Personal services	89,727,123	44,863,562	40,662,370	(4,201,192)	-9.4%
Operating	20,299,999	10,150,000	11,278,140	1,128,140	11.1%
Travel	565,780	282,892	148,669	(134,223)	-47.4%
Equipment	1,565,277	725,062	2,001,978	1,276,916	176.1%
Total Expenses	**112,158,179**	**56,021,516**	**54,091,157**	**(1,930,359)**	**-3.4%**
Net Position	-	**(3,570,579)**	**(560,664)**	**3,009,915**	

Dr. Illich reviewed the financial report for the period through December 31, 2024. He also reviewed the investment accounts.

The budget report ending December 31, 2024 showed:

Percentage of Budget year:	50%
Percentage of Budget spent:	48.2%
Percentage of Board budget spent:	32.1%

Mr. Stenberg moved acceptance of the financial report. Seconded by Mr. Gunther.

Chairperson Uhrmacher asked for discussion. There was none.

Roll call vote follows:

FOR (10):	**AGAINST (0)**	**ABSENT (1):**
Stenberg		

Gunther	
Yates	
Sherwood	
McCormick	Boellstorff
Haskell	
Seim	
Byers	
Herrington	
Uhrmacher	

Motion Carried

BOARD MEMBER REPORTS

Ms. Haskell stated that she attended the Open house and Ribbon Cutting for the Sandhills Global Technology Center on the Lincoln Campus.

Dr. Sherwood, Ms. Seim, and Ms. Herrington stated they attended the Open house and Ribbon Cutting for the Sandhills Global Technology Center, attended Fall Commencement, and Dr. Illich's Holiday party.

Dr. McCormick mentioned that she attended Fall Commencement, and Dr. Illich's Holiday party.

BOARD TEAM REPORTS

Executive. Chairperson Uhrmacher stated the Executive Team met prior to the Board meeting and set the agenda.

Equity and Human Resources. Dr. McCormick stated the team did meet prior to the Board meeting and they completed section A. She mentioned the team will be reviewing the B section of the policies.

Finance & Facilities. Mr. Byers stated the team met prior to the Board meeting and provided an overview of the status of projects included on the Facilities Project Status chart along with upcoming projects.

Planning Team. Ms. Seim stated that the team did meet prior to the Board meeting. Ms. Seim asked the board to please complete the questionnaire about teams and get that submitted. She also mentioned that during the work session in February the results would be discussed and in March the board would have their retreat to discuss the last two years. Mr. Uhrmacher stated that the current planning team members will continue until the retreat.

NCCA Representative. Mr. Byers mentioned that NCCA was meeting on January 31st on the Lincoln campus.

The Career Academy Joint Board. Mr. Uhrmacher stated the next TCA Joint Board met and enrollment was currently at 660 with 624 registered. He mentioned that TCA will be having their open house on March 30, 2025.

- Upcoming Events
    - TCA/Educator Day…January 14th
    - HBAL: Burritos & Builders…January 24
    - TCA Senior Celebration…May 8th

PRESIDENT'S REPORT

Dr. Illich reported on the following:

- President Trump's immigration executive order and how it will impact students
    - Mr. Pegram mentioned they would be reaching out to students
- NCCA Meeting
- Legislative Bills Update
    - LB 173
    - LB 50
    - Kristin Hasselbrook, Muellar & Robak, mentioned that legislative bills have been discussed and no floor discussions had been made. She stated committees had been in discussion and would continue until March. She also mentioned that she would have a follow-up for the board next month.
- Introduction to Jon Kisby as the new Associate Vice President of Milford Campus
    - Mr. Kisby mentioned that he had been with SCC for 19 years and was looking forward to the next phase.
- Higher Learning Commission update on Prison Education Program
    - SCC received approval to move forward with the program
    - Federal deadline met by staff
- Facilities
    - Sandhills Global Technology Center open house and ribbon cutting
- Enrollment
    - Spring semester had increased by almost 12%
- Title IX
    - Recent order was to be in compliance with the 2020 compliance
    - SCC was in compliance

FACULTY ASSOCIATION REPORT

There was no report.

STUDENT ACTIVITIES REPORT

Evan Mogler, Student Senate President, was studying in the John Deere Agriculture program. He mentioned that he had worked for John Deere for almost three years. Mr. Mogler mentioned that student senates had their first meeting and it went great.
Mr. Mogler mentioned that he lived in Iowa and was drawn by SCC because of the staff and plans to work as a technician at John Deere. He also trained in the Emergency Medical Technician program. He had a sibling and a relative that were a part of an EMT board and felt that this would give himself the opportunity to give back to the community.

PUBLIC COMMENT

Chairperson Uhrmacher asked for public comment. There was none.

Chairperson Uhrmacher declared the Board in recess at 3:55 p.m.
Chairperson Uhrmacher declared the Board in session at 4:15 p.m.

ADMINISTRATIVE PRESENTATION/BOARD REVIEW

Beatrice Campus Custom Farming Agreement

Amy Jorgens, Vice President of Administrative Services, provided information on the farming parcels and the Beatrice Campus Custom Farming agreement with SCC foundation**.**

2025-2026 Budget Calendar (Goal 8.6)

Amy Jorgens, Vice President of Administrative Services, reviewed the 2025-2026 budget calendar in preparation of initiating the annual College budget process and shared preliminary guidelines. She mentioned that the September meeting would be determined at a later date.

Program Review – Dashboard

Caleb Herwick, Dean of Construction /Electronics and Communications/IT, provided a review of the program review dashboard.

- Goal 4 – Programming and development
  - 4.7 promote ongoing review of programs and services
  - 4.8 expand online, hybrid, and other course and program delivery options
- Data-informed Program review
  - Program dashboard
  - Utilization report
  - Funnel report
  - Industry needs

- CEMC Divisional Dashboard
    - Students in programs
    - Number of sections
    - Course enrollment
    - Employee headcount
- Funnel Report
    - Application detail by program
    - Registration detail of account
- Utilization report
    - Used for academic transfer
    - Helps to determine how many sections can be offered and how many times in a year
    - Helps provide efficiency
- Evaluating Program and industry needs through the Workforce Leadership teams
    - Created a survey to obtain feedback about the program
- Industry needs – Lightcast
    - Jobs
    - Compensation
    - Job posting demand

Chairperson Uhrmacher asked about the color code on the sheet? Dr. Illich stated the colors were just made to easily visualize the dashboard.

Ms. Hartman mentioned that it was an amazing resource to have.

Dr. Sherwood asked if there was a target ratio? Mr. Herwick mentioned that they don't have a specific target but for some programs they keep it less for the safety of the students.

Dr. Sherwood asked with a cohort, students don't make up their own schedule? Mr. Herwick mentioned that in a cohort base it wasn't always possible.

Ms. Seim mentioned that students knowing they completed a certificate is awesome.

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

2025-2026 Budget Calendar

The College budget calendar was reviewed earlier in this meeting as agenda item 14b.

Dr. Sherwood motioned to adopt the 2025-2026 College budget calendar. Seconded by Ms. Seim

Chairperson Uhrmacher asked for discussion. There was none.

Roll call vote follows:

FOR (10):	**AGAINST (0)**	**ABSENT (1)**
Sherwood		
Seim		
McCormick		
Stenberg		Boellstorff
Byers		
Yates		
Herrington		
Haskell		
Gunther		
Uhrmacher		

Motion Carried

Beatrice Campus Custom Farming Agreement

The Beatrice Campus Custom Farming Agreement was reviewed earlier in this meeting as agenda item 14a.

Mr. Byers moved to accept the Beatrice Campus Custom Farming Agreement. Seconded by Ms. Haskell.

Chairperson Uhrmacher asked for discussion. There was none.

Roll call vote follows:

FOR (10):	**AGAINST (0)**	**ABSENT (1)**
Byers		
Haskell		
Seim		
Herrington		
Gunther		
Stenberg		Boellstorff
McCormick		
Sherwood		
Yates		
Uhrmacher		

Motion Carried

Closed Session - Real Estate Negotiations and Legal Advice

Dr. Sherwood motioned that the Board of Governors go into closed session for the purpose of a strategy and informational session regarding negotiations for a possible real estate sale and for legal advice, which such closed session is clearly necessary for the protection of the public interest. Seconded by Mr. Gunther.

Chairperson Uhrmacher asked for discussion. There was none.

Roll call vote follows:

FOR (10):	**AGAINST (0)**	**ABSENT (1)**
Sherwood		
Gunther		
Stenberg		
Byers		
Haskell		
Herrington		
Yates		Boellstorff
McCormick		
Seim		
Uhrmacher		

Motion Carried

Chairperson Uhrmacher declared the Board in closed session at 4:45 p.m.
Chairperson Uhrmacher declared the Board back in session at 5:03 p.m.

LEGAL COUNSEL REPORT

Mr. Aldridge reported that a federal judge put a freeze on the Trump Administration. He also mentioned that Title IX regulations were at the guidance on what the Department of Education would do. He also mentioned that the courts viewing and interpretation may differ. He stated that he would update SCC in regards to the immigration issues.

TIME AND PLACE FOR FEBRUARY MEETING

Chairperson Uhrmacher stated the next regular Board meeting is scheduled for February 18, 2025, on Lincoln campus. He mentioned that lunch would be provided at noon and no teams, except the planning team would meet. He also stated that the Executive Advisory Team would be meeting on February 3, 2025 to set the February agenda.

GOOD OF THE ORDER

There were none

ADJOURNMENT

Chairperson Uhrmacher adjourned the meeting at 5:08 p.m.

Brandon Gunther

Brandon L Gunther

Secretary

Southeast COMMUNITY COLLEGE
» southeast.edu

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SOUTHEAST COMMUNITY COLLEGE
BOARD OF GOVERNORS

Tuesday, January 28, 2025

Southeast Community College
Milford Campus
600 State Street, Milford, Nebraska
Dunlap Center - Rooms A & B

REGULAR MEETING AGENDA – 3:00 P.M.

1.	Meeting Called to Order	3:00 p.m.
2.	Swearing In of Newly Elected Board Members and Introductions	3:03
3.	Roll Call	3:18
4.	Public Meeting Law Compliance Statement	3:20
5.	Reorganization of Board of Governors	3:22
	a. Election of Officers for 2025	
	b. Team Membership Solicitation	
6.	Consent Agenda	3:27
	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 November 19, 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) Board Participation Report: Hospitalization, Medical, Surgical, Accident, Sickness, or Term Life Coverage (LB256 Compliance Report for Fiscal Year 2024-2025 Quarter 2)	
	7) Nebraska Risk Management Association – Beatrice Cafeteria	
7.	Financial Report	3:30
8.	Board Member Reports	3:40
9.	Board Team Reports	3:45
10.	President's Report	3:55
11.	Faculty Association Report	4:10
12.	Student Activities Report	4:15
13.	Public Comment	4:20
BREAK		4:25
14.	Administrative Presentation/Board Review	
	a. Beatrice Campus Custom Farming Agreement	4:35
	b. 2025-2026 Budget Calendar (8.2)	4:45

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c. Program Review - Dashboard	5:05
15. **DISCUSS, CONSIDER AND TAKE ALL NECESSARY ACTION WITH REGARD TO:**	
a. 2025-2026 Budget Calendar	5:20
b. Beatrice Campus Custom Farming Agreement	5:25
16. Closed Session - Real Estate Negotiations and Legal Advice	5:30
17. Legal Counsel Report	5:40
18. Time and Place for February Meeting	5:42
19. Good of the Order	5:44
20. Adjournment	5:47

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.

LINCOLN JOURNAL STAR

AFFIDAVIT OF PUBLICATION

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

State of Florida, County of Orange, ss:

Kevin Richman, 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 Lancaster 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 statute 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:
Jan. 21, 2025

NOTICE ID: uZmsmurdZC7hRyWlCcsn
PUBLISHER ID: COL-NE-1003473
NOTICE NAME: January 28, 2025, Regular Meeting
Publication Fee: $19.79

(Signed) Kevin Richman

JESSICA GORDON-THOMPSON
Notary Public - State of Florida
Commission # HH301656
Expires on August 17, 2026

VERIFICATION

State of Florida
County of Orange

Subscribed in my presence and sworn to before me on this: 01/22/2025

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

January 28, 2025 3:00 P.M.

Location: Southeast Community College - Milford Campus Dunlap Center, Rooms A & B
600 State Street, Milford, NE

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 January 28, 2025, in the Southeast Community College Area - Milford Campus, 600 State Street, Milford, NE - Dunlap Center, rooms A & B. The agenda for the meeting, kept continuously current, is available for public inspection during regular business hours at the Southeast Community College - Lincoln Campus, 8800 O Street, Lincoln, Nebraska.

THE BOARD OF GOVERNORS OF THE SOUTHEAST COMMUNITY COLLEGE AREA
COL-NE-1003473 1/21 ZNEZ

VI. CONSENT AGENDA

3) Approval and Ratification of Bills and Claims

The following pages include:

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

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
0000614	Fisher Scientific Company LLC	V0904139	12/31/24	AP	Accounts Payable	01/30/25	0264515	11,000.14
0000614	Fisher Scientific Company LLC	V0904154	12/31/24	AP	Accounts Payable	01/30/25	0264515	50,154.90
0000614	Fisher Scientific Company LLC	V0904155	12/31/24	AP	Accounts Payable	01/30/25	0264515	24,119.95
					Total for Payee Fisher Scientific Company LLC:			85,274.99
0000703	Lincoln Electric System	V0903347	12/31/24	AP	Accounts Payable	01/23/25	E0053765	23,532.19
					Total for Payee Lincoln Electric System:			23,532.19
0000711	Lincoln Public Schools	V0903253	12/31/24	AP	Accounts Payable	01/16/25	0264420	14,349.29
					Total for Payee Lincoln Public Schools:			14,349.29
0001133	Consolidated Electrical Distri	V0903957	01/24/25	AP	Accounts Payable	01/30/25	E0053839	39,475.92
					Total for Payee Consolidated Electrical Distributor:			39,475.92
0001173	Nebraska Public Power District	V0902836	11/30/24	AP	Accounts Payable	01/09/25	0264362	10,552.37
0001173	Nebraska Public Power District	V0904073	12/31/24	AP	Accounts Payable	01/30/25	0264522	18,520.85
0001173	Nebraska Public Power District	V0904074	12/31/24	AP	Accounts Payable	01/30/25	0264522	11,046.10
					Total for Payee Nebraska Public Power District:			40,119.32
0002668	Blue Cross Blue Shield of NE	V0901215	12/20/24	PR	Payroll	01/03/25	0264319	194,292.87
0002668	Blue Cross Blue Shield of NE	V0902003	12/20/24	PR	Payroll	01/03/25	0264319	424,168.57
0002668	Blue Cross Blue Shield of NE	V0902471	12/20/24	PR	Payroll	01/03/25	0264319	199,560.65
0002668	Blue Cross Blue Shield of NE	V0903421	01/31/25	PR	Payroll	01/31/25	0264543	198,501.64
0002668	Blue Cross Blue Shield of NE	V0904315	01/31/25	PR	Payroll	01/31/25	0264543	421,980.93
0002668	Blue Cross Blue Shield of NE	V0904466	01/31/25	PR	Payroll	01/31/25	0264543	194,337.98
					Total for Payee Blue Cross Blue Shield of NE:			1,632,842.64
0002978	Americom Communications	V0904187	01/28/25	AP	Accounts Payable	01/30/25	E0053828	42,840.78
					Total for Payee Americom Communications:			42,840.78
0017649	Danielson Tech Supply	V0902816	11/30/24	AP	Accounts Payable	01/09/25	E0053521	10,756.45
0017649	Danielson Tech Supply	V0902690	12/31/24	AP	Accounts Payable	01/16/25	E0053639	14,100.00
					Total for Payee Danielson Tech Supply:			24,856.45
0018437	Dana F Cole & Company LLP	V0903273	12/31/24	AP	Accounts Payable	01/16/25	0264408	22,000.00
					Total for Payee Dana F Cole & Company LLP:			22,000.00
0040160	American Assn of Community Col	V0903892	01/23/25	AP	Accounts Payable	01/30/25	0264503	13,179.00
					Total for Payee American Assn of Community Colleges:			13,179.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0051396	NE Community College Ins Trust	V0903275	01/14/25	AP	Accounts Payable	01/16/25	E0053687	48,629.39
					Total for Payee NE Community College Ins Trust:			48,629.39
0173122	CDW Government LLC	V0903122	01/14/25	AP	Accounts Payable	01/16/25	E0053631	14,302.46
					Total for Payee CDW Government LLC:			14,302.46
0387261	Elsevier Inc	V0902566	01/02/25	AP	Accounts Payable	01/09/25	E0053527	12,272.39
					Total for Payee Elsevier Inc:			12,272.39
0402013	Ovid Technologies Inc	V0903063	01/10/25	AP	Accounts Payable	01/16/25	E0053694	13,049.00
					Total for Payee Ovid Technologies Inc:			13,049.00
0419898	Roeber Construction LLC	V0903494	01/16/25	AP	Accounts Payable	01/23/25	0264484	13,350.00
					Total for Payee Roeber Construction LLC:			13,350.00
0432996	Next Gen Web Solutions	V0902713	01/06/25	AP	Accounts Payable	01/09/25	E0053571	11,350.00
					Total for Payee Next Gen Web Solutions:			11,350.00
0438387	HD Supply	V0904100	01/27/25	AP	Accounts Payable	01/30/25	0264519	15,146.01
					Total for Payee HD Supply:			15,146.01
0441230	Union Bank & Trust Company	V0903937	01/23/25	AP	Accounts Payable	01/30/25	E0053907	794,037.60
0441230	Union Bank & Trust Company	V0903938	01/23/25	AP	Accounts Payable	01/30/25	E0053907	331,417.91
0441230	Union Bank & Trust Company	V0903939	01/23/25	AP	Accounts Payable	01/30/25	E0053907	935,549.20
					Total for Payee Union Bank & Trust Company:			2,061,004.71
0447320	Sterling Computers Corp	V0903091	12/31/24	AP	Accounts Payable	01/16/25	E0053706	168,924.27
0447320	Sterling Computers Corp	V0903092	12/31/24	AP	Accounts Payable	01/16/25	E0053706	30,132.76
0447320	Sterling Computers Corp	V0903162	01/14/25	AP	Accounts Payable	01/16/25	E0053706	14,918.08
					Total for Payee Sterling Computers Corp:			213,975.11
0469979	All Needs Computer & Mailing S	V0903011	12/31/24	AP	Accounts Payable	01/16/25	E0053622	10,355.00
					Total for Payee All Needs Computer & Mailing Svcs I:			10,355.00
0510694	Prime Secured Inc	V0904147	01/28/25	AP	Accounts Payable	01/30/25	E0053890	134,384.00
					Total for Payee Prime Secured Inc:			134,384.00
0522989	Glass Edge of Lincoln Inc	V0902727	12/31/24	AP	Accounts Payable	01/09/25	0264345	11,860.00
					Total for Payee Glass Edge of Lincoln Inc:			11,860.00

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
0532587	BankCard Processing Center	V0902702	12/31/24	AP	Accounts Payable	01/06/25	W250106	160,899.93
					Total for Payee BankCard Processing Center:			160,899.93
0596814	Herff Jones LLC	V0904104	01/27/25	AP	Accounts Payable	01/30/25	E0053858	15,700.00
					Total for Payee Herff Jones LLC:			15,700.00
0621304	R-CON Nondestructive Test Cons	V0903613	12/31/24	AP	Accounts Payable	01/23/25	E0053790	33,329.96
					Total for Payee R-CON Nondestructive Test Consultan:			33,329.96
0645392	Unanimous Inc	V0902805	01/07/25	AP	Accounts Payable	01/09/25	E0053601	43,050.00
					Total for Payee Unanimous Inc:			43,050.00
0715294	Great Western Dining Service I	V0903719	12/31/24	AP	Accounts Payable	01/23/25	E0053750	24,306.59
0715294	Great Western Dining Service I	V0904095	01/27/25	AP	Accounts Payable	01/30/25	E0053857	17,651.25
0715294	Great Western Dining Service I	V0904249	01/28/25	AP	Accounts Payable	01/30/25	E0053857	15,744.70
					Total for Payee Great Western Dining Service Inc:			57,702.54
0723356	The Library Corporation	V0899605	01/01/25	AP	Accounts Payable	01/09/25	E0053556	12,017.80
					Total for Payee The Library Corporation:			12,017.80
0730676	Intelligent Video Solutions LL	V0899298	01/01/25	AP	Accounts Payable	01/16/25	E0053663	33,560.10
0730676	Intelligent Video Solutions LL	V0903570	12/31/24	AP	Accounts Payable	01/23/25	E0053757	37,667.00
					Total for Payee Intelligent Video Solutions LLC:			71,227.10
0734691	Booth Medical Equipment Co Inc	V0902723	11/30/24	AP	Accounts Payable	01/09/25	0264328	18,300.00
					Total for Payee Booth Medical Equipment Co Inc:			18,300.00
0739237	BMI Janitorial Group	V0902613	12/31/24	AP	Accounts Payable	01/09/25	E0053511	15,550.00
0739237	BMI Janitorial Group	V0902614	12/31/24	AP	Accounts Payable	01/09/25	E0053511	33,875.00
					Total for Payee BMI Janitorial Group:			49,425.00
0777763	Carnegie Dartlet LLC	V0902557	11/30/24	AP	Accounts Payable	01/16/25	E0053634	13,947.99
					Total for Payee Carnegie Dartlet LLC:			13,947.99
0779200	Cardio Partners Inc	V0903915	01/23/25	AP	Accounts Payable	01/30/25	E0053835	14,816.92
					Total for Payee Cardio Partners Inc:			14,816.92
0801994	Specseats Int'l Corp	V0902640	12/31/24	AP	Accounts Payable	01/09/25	E0053594	12,975.00

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 Specseats Int'l Corp:			12,975.00
0803911	AMS Net LLC	V0903374	12/31/24	AP	Accounts Payable	01/23/25	0264473	128,113.08
					Total for Payee AMS Net LLC:			128,113.08
0804056	Lakeshore Learning Materials L	V0903749	11/30/24	AP	Accounts Payable	01/23/25	E0053763	21,365.74
					Total for Payee Lakeshore Learning Materials LLC:			21,365.74
0804706	Quadient Finance USA Inc	V0903135	12/31/24	AP	Accounts Payable	01/16/25	E0053702	10,211.30
					Total for Payee Quadient Finance USA Inc:			10,211.30
0804825	DeNovix Inc	V0902412	12/19/24	AP	Accounts Payable	01/09/25	E0053524	39,300.00
					Total for Payee DeNovix Inc:			39,300.00
0804960	Siglent Technologies NA Inc	V0904138	11/30/24	AP	Accounts Payable	01/30/25	E0053902	19,300.18
					Total for Payee Siglent Technologies NA Inc:			19,300.18
0805114	Cognex Corporation	V0902724	12/31/24	AP	Accounts Payable	01/09/25	E0053518	16,203.24
					Total for Payee Cognex Corporation:			16,203.24
0805837	Leica Geosystems Inc	V0903468	12/31/24	AP	Accounts Payable	01/23/25	0264471	29,040.00
					Total for Payee Leica Geosystems Inc:			29,040.00
0806237	Noodle Partners Inc	V0902973	12/31/24	AP	Accounts Payable	01/16/25	E0053638	42,375.00
					Total for Payee Noodle Partners Inc:			42,375.00
					Total for Bank Code AP Vendor Checking Account:			5,307,449.43
					Grand Total:			5,307,449.43

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

AP Type	Account Number	Description	Debit	Credit
AP	50-100-0000-2000	Accounts Payable	3,674,759.78	0.00
	50-100-0000-1040	Vendor Cash	0.00	3,674,606.79
	50-100-0720-6595	Discounts Earned	0.00	152.99
			3,674,759.78	3,674,759.78
PR	50-100-0000-2000	Accounts Payable	1,632,842.64	0.00
	50-100-0000-1040	Vendor Cash	0.00	1,632,842.64
			1,632,842.64	1,632,842.64

	Disbursements	Amount
Cash Disbursements for Bank Code AP	22	$2,184,474.26
E-Payment Disbursements for Bank Code AP	0	$0.00
E-Check Disbursements for Bank Code AP	38	$3,122,975.17
Total Disbursements for Bank Code AP	60	$5,307,449.43

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
0000161	Steve Bassett	V0903139	11/30/24	AP	Accounts Payable	01/16/25	E0053609	65.00
					Total for Payee Steve Bassett:			65.00
0000522	Awards Unlimited Inc	V0903531	01/17/25	AP	Accounts Payable	01/23/25	E0053730	50.50
0000522	Awards Unlimited Inc	V0903713	01/21/25	AP	Accounts Payable	01/23/25	E0053730	68.14
					Total for Payee Awards Unlimited Inc:			118.64
0000528	Beatrice Concrete Co	V0902812	12/31/24	AP	Accounts Payable	01/09/25	E0053506	561.68
					Total for Payee Beatrice Concrete Co:			561.68
0000556	Surplus Center	V0903908	01/23/25	AP	Accounts Payable	01/30/25	0264530	215.65
					Total for Payee Surplus Center:			215.65
0000567	EBSCO Industries Inc	V0903279	01/14/25	AP	Accounts Payable	01/16/25	E0053643	12.66
0000567	EBSCO Industries Inc	V0903535	01/17/25	AP	Accounts Payable	01/23/25	E0053740	5,501.87
0000567	EBSCO Industries Inc	V0904091	01/27/25	AP	Accounts Payable	01/30/25	E0053845	1,516.96
0000567	EBSCO Industries Inc	V0904092	01/27/25	AP	Accounts Payable	01/30/25	E0053845	1,194.44
					Total for Payee EBSCO Industries Inc:			8,225.93
0000569	Cash Wa Distributing Co of Kea	V0903267	01/14/25	AP	Accounts Payable	01/16/25	E0053630	1,049.80
0000569	Cash Wa Distributing Co of Kea	V0903544	11/30/24	AP	Accounts Payable	01/23/25	E0053733	-15.55
0000569	Cash Wa Distributing Co of Kea	V0903665	12/31/24	AP	Accounts Payable	01/23/25	E0053733	1,244.18
					Total for Payee Cash Wa Distributing Co of Kearney :			2,278.43
0000613	Farmers Cooperative	V0903387	12/31/24	AP	Accounts Payable	01/23/25	E0053743	236.73
0000613	Farmers Cooperative	V0903391	12/31/24	AP	Accounts Payable	01/23/25	E0053743	514.10
0000613	Farmers Cooperative	V0903394	12/31/24	AP	Accounts Payable	01/23/25	E0053743	177.58
0000613	Farmers Cooperative	V0903395	12/31/24	AP	Accounts Payable	01/23/25	E0053743	112.87
0000613	Farmers Cooperative	V0903396	12/31/24	AP	Accounts Payable	01/23/25	E0053743	368.81
0000613	Farmers Cooperative	V0903397	12/31/24	AP	Accounts Payable	01/23/25	E0053743	921.40
0000613	Farmers Cooperative	V0903398	12/31/24	AP	Accounts Payable	01/23/25	E0053743	142.04
0000613	Farmers Cooperative	V0903400	12/31/24	AP	Accounts Payable	01/23/25	E0053743	2,354.38
0000613	Farmers Cooperative	V0903403	12/31/24	AP	Accounts Payable	01/23/25	E0053743	28.00
0000613	Farmers Cooperative	V0903405	12/31/24	AP	Accounts Payable	01/23/25	E0053743	28.00
0000613	Farmers Cooperative	V0903409	12/31/24	AP	Accounts Payable	01/23/25	E0053743	436.60
0000613	Farmers Cooperative	V0903411	12/31/24	AP	Accounts Payable	01/23/25	E0053743	2,642.26
0000613	Farmers Cooperative	V0903414	12/31/24	AP	Accounts Payable	01/23/25	E0053743	114.85
0000613	Farmers Cooperative	V0903415	12/31/24	AP	Accounts Payable	01/23/25	E0053743	31.00
0000613	Farmers Cooperative	V0903417	12/31/24	AP	Accounts Payable	01/23/25	E0053743	156.00
0000613	Farmers Cooperative	V0904248	11/30/24	AP	Accounts Payable	01/30/25	E0053849	9,685.15
					Total for Payee Farmers Cooperative:			17,949.77
0000614	Fisher Scientific Company LLC	V0902646	12/31/24	AP	Accounts Payable	01/09/25	0264343	30.20

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
0000614	Fisher Scientific Company LLC	V0902647	12/31/24	AP	Accounts Payable	01/09/25	0264343	1,564.58
0000614	Fisher Scientific Company LLC	V0902725	12/31/24	AP	Accounts Payable	01/09/25	0264343	598.08
0000614	Fisher Scientific Company LLC	V0902726	12/31/24	AP	Accounts Payable	01/09/25	0264343	275.52
0000614	Fisher Scientific Company LLC	V0904139	12/31/24	AP	Accounts Payable	01/30/25	0264515	11,000.14
0000614	Fisher Scientific Company LLC	V0904154	12/31/24	AP	Accounts Payable	01/30/25	0264515	50,154.90
0000614	Fisher Scientific Company LLC	V0904155	12/31/24	AP	Accounts Payable	01/30/25	0264515	24,119.95
0000614	Fisher Scientific Company LLC	V0904156	12/31/24	AP	Accounts Payable	01/30/25	0264515	7,038.90
0000614	Fisher Scientific Company LLC	V0904161	12/31/24	AP	Accounts Payable	01/30/25	0264515	1,566.14
0000614	Fisher Scientific Company LLC	V0904245	01/28/25	AP	Accounts Payable	01/30/25	0264515	454.10
					Total for Payee Fisher Scientific Company LLC:			96,802.51
0000629	Midwest Auto Parts	V0902829	01/07/25	AP	Accounts Payable	01/09/25	E0053568	27.26
0000629	Midwest Auto Parts	V0902830	01/07/25	AP	Accounts Payable	01/09/25	E0053568	6.10
0000629	Midwest Auto Parts	V0902831	01/07/25	AP	Accounts Payable	01/09/25	E0053568	18.47
0000629	Midwest Auto Parts	V0902832	01/07/25	AP	Accounts Payable	01/09/25	E0053568	39.68
0000629	Midwest Auto Parts	V0902833	01/07/25	AP	Accounts Payable	01/09/25	E0053568	-5.85
0000629	Midwest Auto Parts	V0902834	01/07/25	AP	Accounts Payable	01/09/25	E0053568	137.16
0000629	Midwest Auto Parts	V0902835	01/07/25	AP	Accounts Payable	01/09/25	E0053568	162.87
0000629	Midwest Auto Parts	V0902969	01/07/25	AP	Accounts Payable	01/09/25	E0053568	-7.71
0000629	Midwest Auto Parts	V0903072	01/13/25	AP	Accounts Payable	01/23/25	E0053776	47.08
0000629	Midwest Auto Parts	V0903073	01/13/25	AP	Accounts Payable	01/23/25	E0053776	116.35
0000629	Midwest Auto Parts	V0903183	01/14/25	AP	Accounts Payable	01/23/25	E0053776	-250.96
0000629	Midwest Auto Parts	V0903191	01/14/25	AP	Accounts Payable	01/23/25	E0053776	-5.47
0000629	Midwest Auto Parts	V0903197	01/14/25	AP	Accounts Payable	01/23/25	E0053776	19.78
0000629	Midwest Auto Parts	V0903199	01/14/25	AP	Accounts Payable	01/23/25	E0053776	44.72
0000629	Midwest Auto Parts	V0903200	01/14/25	AP	Accounts Payable	01/23/25	E0053776	-5.14
0000629	Midwest Auto Parts	V0903383	01/16/25	AP	Accounts Payable	01/23/25	E0053776	227.78
0000629	Midwest Auto Parts	V0903500	01/17/25	AP	Accounts Payable	01/23/25	E0053776	634.48
0000629	Midwest Auto Parts	V0903501	01/17/25	AP	Accounts Payable	01/23/25	E0053776	11.30
0000629	Midwest Auto Parts	V0903502	01/17/25	AP	Accounts Payable	01/23/25	E0053776	-19.60
0000629	Midwest Auto Parts	V0903503	01/17/25	AP	Accounts Payable	01/23/25	E0053776	101.28
0000629	Midwest Auto Parts	V0903504	01/17/25	AP	Accounts Payable	01/23/25	E0053776	47.00
0000629	Midwest Auto Parts	V0903646	01/21/25	AP	Accounts Payable	01/23/25	E0053776	12.20
0000629	Midwest Auto Parts	V0903647	01/21/25	AP	Accounts Payable	01/23/25	E0053776	317.24
0000629	Midwest Auto Parts	V0903648	01/21/25	AP	Accounts Payable	01/23/25	E0053776	30.00
0000629	Midwest Auto Parts	V0903650	01/21/25	AP	Accounts Payable	01/23/25	E0053776	6.07
0000629	Midwest Auto Parts	V0903704	01/21/25	AP	Accounts Payable	01/23/25	E0053776	122.61
0000629	Midwest Auto Parts	V0903705	01/21/25	AP	Accounts Payable	01/23/25	E0053776	2.15
0000629	Midwest Auto Parts	V0903711	01/21/25	AP	Accounts Payable	01/23/25	E0053776	29.53
0000629	Midwest Auto Parts	V0903712	01/21/25	AP	Accounts Payable	01/23/25	E0053776	8.02
0000629	Midwest Auto Parts	V0903847	01/21/25	AP	Accounts Payable	01/23/25	E0053776	-29.93
0000629	Midwest Auto Parts	V0903895	01/23/25	AP	Accounts Payable	01/30/25	E0053879	20.00
0000629	Midwest Auto Parts	V0903896	01/23/25	AP	Accounts Payable	01/30/25	E0053879	3.12
0000629	Midwest Auto Parts	V0903897	01/23/25	AP	Accounts Payable	01/30/25	E0053879	161.49
0000629	Midwest Auto Parts	V0903898	01/23/25	AP	Accounts Payable	01/30/25	E0053879	550.26
0000629	Midwest Auto Parts	V0903899	01/23/25	AP	Accounts Payable	01/30/25	E0053879	41.20
0000629	Midwest Auto Parts	V0903900	01/23/25	AP	Accounts Payable	01/30/25	E0053879	81.50
0000629	Midwest Auto Parts	V0903901	01/23/25	AP	Accounts Payable	01/30/25	E0053879	3.79
0000629	Midwest Auto Parts	V0903902	01/23/25	AP	Accounts Payable	01/30/25	E0053879	-161.49

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	V0903974	01/24/25	AP	Accounts Payable	01/30/25	E0053879	35.08
0000629	Midwest Auto Parts	V0904081	01/27/25	AP	Accounts Payable	01/30/25	E0053879	41.53
0000629	Midwest Auto Parts	V0904082	01/27/25	AP	Accounts Payable	01/30/25	E0053879	26.91
0000629	Midwest Auto Parts	V0904126	01/28/25	AP	Accounts Payable	01/30/25	E0053879	550.26
0000629	Midwest Auto Parts	V0904313	01/28/25	AP	Accounts Payable	01/30/25	E0053879	-27.07
					Total for Payee Midwest Auto Parts:			3,171.05
0000632	Print Image Solutions Inc	V0902975	12/31/24	AP	Accounts Payable	01/16/25	E0053648	3,479.14
					Total for Payee Print Image Solutions Inc:			3,479.14
0000661	Johnstone Supply	V0902707	01/06/25	AP	Accounts Payable	01/09/25	E0053549	994.25
0000661	Johnstone Supply	V0903080	01/13/25	AP	Accounts Payable	01/30/25	E0053865	153.50
0000661	Johnstone Supply	V0903081	01/13/25	AP	Accounts Payable	01/30/25	E0053865	129.84
0000661	Johnstone Supply	V0903224	01/14/25	AP	Accounts Payable	01/30/25	E0053865	81.24
0000661	Johnstone Supply	V0903225	01/14/25	AP	Accounts Payable	01/30/25	E0053865	-994.25
0000661	Johnstone Supply	V0903702	01/21/25	AP	Accounts Payable	01/30/25	E0053865	525.99
0000661	Johnstone Supply	V0903922	01/23/25	AP	Accounts Payable	01/30/25	E0053865	1,048.30
					Total for Payee Johnstone Supply:			1,938.87
0000663	Lee Enterprises Inc	V0902619	12/31/24	AP	Accounts Payable	01/09/25	E0053555	160.00
0000663	Lee Enterprises Inc	V0902620	12/31/24	AP	Accounts Payable	01/09/25	E0053555	89.00
0000663	Lee Enterprises Inc	V0902621	12/31/24	AP	Accounts Payable	01/09/25	E0053555	75.00
0000663	Lee Enterprises Inc	V0902622	12/31/24	AP	Accounts Payable	01/09/25	E0053555	175.00
0000663	Lee Enterprises Inc	V0903128	01/14/25	AP	Accounts Payable	01/16/25	E0053671	165.60
					Total for Payee Lee Enterprises Inc:			664.60
0000668	Linde Gas & Equipment Inc	V0902582	12/31/24	AP	Accounts Payable	01/09/25	E0053560	101.20
0000668	Linde Gas & Equipment Inc	V0902584	12/31/24	AP	Accounts Payable	01/09/25	E0053560	66.43
0000668	Linde Gas & Equipment Inc	V0902624	12/31/24	AP	Accounts Payable	01/09/25	E0053560	494.64
0000668	Linde Gas & Equipment Inc	V0902581	12/31/24	AP	Accounts Payable	01/16/25	E0053674	325.10
0000668	Linde Gas & Equipment Inc	V0903029	01/10/25	AP	Accounts Payable	01/16/25	E0053674	61.00
0000668	Linde Gas & Equipment Inc	V0903030	01/10/25	AP	Accounts Payable	01/16/25	E0053674	610.00
0000668	Linde Gas & Equipment Inc	V0903482	01/16/25	AP	Accounts Payable	01/23/25	E0053767	149.02
0000668	Linde Gas & Equipment Inc	V0903595	01/21/25	AP	Accounts Payable	01/23/25	E0053767	85.68
0000668	Linde Gas & Equipment Inc	V0904071	12/31/24	AP	Accounts Payable	01/30/25	E0053874	159.95
0000668	Linde Gas & Equipment Inc	V0903985	01/24/25	AP	Accounts Payable	01/30/25	E0053874	1,394.45
0000668	Linde Gas & Equipment Inc	V0904106	01/27/25	AP	Accounts Payable	01/30/25	E0053874	34.48
0000668	Linde Gas & Equipment Inc	V0904198	01/28/25	AP	Accounts Payable	01/30/25	E0053874	653.00
					Total for Payee Linde Gas & Equipment Inc:			4,134.95
0000690	Landauer Inc	V0902579	12/31/24	AP	Accounts Payable	01/09/25	E0053554	2,185.96
					Total for Payee Landauer Inc:			2,185.96
0000693	Lawrence Industries Inc	V0902516	12/20/24	AP	Accounts Payable	01/09/25	0264357	75.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Lawrence Industries Inc:			75.00
0000703	Lincoln Electric System	V0903344	12/31/24	AP	Accounts Payable	01/23/25	E0053765	4,600.23
0000703	Lincoln Electric System	V0903345	12/31/24	AP	Accounts Payable	01/23/25	E0053765	2,761.74
0000703	Lincoln Electric System	V0903346	12/31/24	AP	Accounts Payable	01/23/25	E0053765	9,381.53
0000703	Lincoln Electric System	V0903347	12/31/24	AP	Accounts Payable	01/23/25	E0053765	23,532.19
0000703	Lincoln Electric System	V0903348	12/31/24	AP	Accounts Payable	01/23/25	E0053765	168.32
0000703	Lincoln Electric System	V0903349	12/31/24	AP	Accounts Payable	01/23/25	E0053765	559.46
0000703	Lincoln Electric System	V0903350	12/31/24	AP	Accounts Payable	01/23/25	E0053765	59.94
0000703	Lincoln Electric System	V0903351	12/31/24	AP	Accounts Payable	01/23/25	E0053765	8,838.42
0000703	Lincoln Electric System	V0903352	12/31/24	AP	Accounts Payable	01/23/25	E0053765	9,384.23
0000703	Lincoln Electric System	V0903353	12/31/24	AP	Accounts Payable	01/23/25	E0053765	1,101.63
0000703	Lincoln Electric System	V0903354	12/31/24	AP	Accounts Payable	01/23/25	E0053765	764.65
0000703	Lincoln Electric System	V0903355	12/31/24	AP	Accounts Payable	01/23/25	E0053765	207.34
0000703	Lincoln Electric System	V0903356	12/31/24	AP	Accounts Payable	01/23/25	E0053765	1,234.75
0000703	Lincoln Electric System	V0903357	12/31/24	AP	Accounts Payable	01/23/25	E0053765	1,211.26
0000703	Lincoln Electric System	V0903358	12/31/24	AP	Accounts Payable	01/23/25	E0053765	175.32
0000703	Lincoln Electric System	V0903359	12/31/24	AP	Accounts Payable	01/23/25	E0053765	239.38
0000703	Lincoln Electric System	V0903360	12/31/24	AP	Accounts Payable	01/23/25	E0053765	366.75
0000703	Lincoln Electric System	V0903361	12/31/24	AP	Accounts Payable	01/23/25	E0053765	1,305.94
0000703	Lincoln Electric System	V0903362	12/31/24	AP	Accounts Payable	01/23/25	E0053765	758.24
0000703	Lincoln Electric System	V0903363	12/31/24	AP	Accounts Payable	01/23/25	E0053765	498.81
0000703	Lincoln Electric System	V0903364	12/31/24	AP	Accounts Payable	01/23/25	E0053765	4,250.74
0000703	Lincoln Electric System	V0903365	12/31/24	AP	Accounts Payable	01/23/25	E0053765	5,046.00
0000703	Lincoln Electric System	V0903366	12/31/24	AP	Accounts Payable	01/23/25	E0053765	1,848.17
0000703	Lincoln Electric System	V0903367	12/31/24	AP	Accounts Payable	01/23/25	E0053765	947.22
0000703	Lincoln Electric System	V0903368	12/31/24	AP	Accounts Payable	01/23/25	E0053765	1,304.04
0000703	Lincoln Electric System	V0903369	12/31/24	AP	Accounts Payable	01/23/25	E0053765	177.30
0000703	Lincoln Electric System	V0903370	12/31/24	AP	Accounts Payable	01/23/25	E0053765	5,954.29
0000703	Lincoln Electric System	V0903371	12/31/24	AP	Accounts Payable	01/23/25	E0053765	401.41
0000703	Lincoln Electric System	V0903372	12/31/24	AP	Accounts Payable	01/23/25	E0053765	5,143.41
					Total for Payee Lincoln Electric System:			92,222.71
0000711	Lincoln Public Schools	V0903253	12/31/24	AP	Accounts Payable	01/16/25	0264420	14,349.29
					Total for Payee Lincoln Public Schools:			14,349.29
0000716	Matheson Tri-Gas Inc	V0902523	12/20/24	AP	Accounts Payable	01/09/25	E0053563	1,079.96
0000716	Matheson Tri-Gas Inc	V0902525	12/20/24	AP	Accounts Payable	01/09/25	E0053563	8,592.00
0000716	Matheson Tri-Gas Inc	V0902585	12/31/24	AP	Accounts Payable	01/09/25	E0053563	756.50
0000716	Matheson Tri-Gas Inc	V0902586	12/31/24	AP	Accounts Payable	01/09/25	E0053563	207.39
0000716	Matheson Tri-Gas Inc	V0902593	12/31/24	AP	Accounts Payable	01/09/25	E0053563	80.37
0000716	Matheson Tri-Gas Inc	V0902594	12/31/24	AP	Accounts Payable	01/09/25	E0053563	68.50
0000716	Matheson Tri-Gas Inc	V0903148	01/14/25	AP	Accounts Payable	01/16/25	E0053677	20.91
0000716	Matheson Tri-Gas Inc	V0903388	12/31/24	AP	Accounts Payable	01/23/25	E0053770	205.39
0000716	Matheson Tri-Gas Inc	V0903389	12/31/24	AP	Accounts Payable	01/23/25	E0053770	278.15
0000716	Matheson Tri-Gas Inc	V0903469	12/31/24	AP	Accounts Payable	01/23/25	E0053770	2,159.92
0000716	Matheson Tri-Gas Inc	V0903470	12/31/24	AP	Accounts Payable	01/23/25	E0053770	950.00
0000716	Matheson Tri-Gas Inc	V0903399	01/16/25	AP	Accounts Payable	01/23/25	E0053770	57.18

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
0000716	Matheson Tri-Gas Inc	V0903401	01/16/25	AP	Accounts Payable	01/23/25	E0053770	163.97
0000716	Matheson Tri-Gas Inc	V0903402	01/16/25	AP	Accounts Payable	01/23/25	E0053770	15.60
0000716	Matheson Tri-Gas Inc	V0903677	01/21/25	AP	Accounts Payable	01/23/25	E0053770	349.46
0000716	Matheson Tri-Gas Inc	V0903927	01/23/25	AP	Accounts Payable	01/30/25	E0053875	705.83
					Total for Payee Matheson Tri-Gas Inc:			15,691.13
0000718	Lincoln Winair Co	V0902520	12/20/24	AP	Accounts Payable	01/09/25	E0053557	181.75
0000718	Lincoln Winair Co	V0902524	12/20/24	AP	Accounts Payable	01/09/25	E0053557	363.51
0000718	Lincoln Winair Co	V0902529	12/20/24	AP	Accounts Payable	01/09/25	E0053557	2,726.31
0000718	Lincoln Winair Co	V0902827	12/31/24	AP	Accounts Payable	01/09/25	E0053557	1,094.11
0000718	Lincoln Winair Co	V0904223	01/28/25	AP	Accounts Payable	01/30/25	E0053873	181.75
0000718	Lincoln Winair Co	V0904224	01/28/25	AP	Accounts Payable	01/30/25	E0053873	191.75
					Total for Payee Lincoln Winair Co:			4,739.18
0000719	Lincoln Winnelson Co	V0902404	12/18/24	AP	Accounts Payable	01/09/25	E0053559	583.11
0000719	Lincoln Winnelson Co	V0902517	12/20/24	AP	Accounts Payable	01/09/25	E0053559	1,725.33
					Total for Payee Lincoln Winnelson Co:			2,308.44
0000727	MSC Industrial Supply Co	V0903607	11/30/24	AP	Accounts Payable	01/23/25	0264477	485.24
0000727	MSC Industrial Supply Co	V0903610	11/30/24	AP	Accounts Payable	01/23/25	0264477	45.30
0000727	MSC Industrial Supply Co	V0903609	12/31/24	AP	Accounts Payable	01/23/25	0264477	2.55
0000727	MSC Industrial Supply Co	V0903505	01/17/25	AP	Accounts Payable	01/23/25	0264477	22.74
0000727	MSC Industrial Supply Co	V0903925	01/23/25	AP	Accounts Payable	01/30/25	0264521	1,687.54
					Total for Payee MSC Industrial Supply Co:			2,243.37
0000733	Goodheart Willcox Publisher	V0902736	01/07/25	AP	Accounts Payable	01/09/25	E0053533	1,152.14
0000733	Goodheart Willcox Publisher	V0902780	01/07/25	AP	Accounts Payable	01/09/25	E0053533	1,200.43
0000733	Goodheart Willcox Publisher	V0903022	01/10/25	AP	Accounts Payable	01/16/25	E0053650	549.67
0000733	Goodheart Willcox Publisher	V0903971	01/24/25	AP	Accounts Payable	01/30/25	E0053854	1,930.98
					Total for Payee Goodheart Willcox Publisher:			4,833.22
0000735	Grainger	V0902417	12/19/24	AP	Accounts Payable	01/09/25	E0053535	33.51
0000735	Grainger	V0902512	12/20/24	AP	Accounts Payable	01/09/25	E0053535	11.87
0000735	Grainger	V0903180	01/14/25	AP	Accounts Payable	01/16/25	E0053653	149.99
0000735	Grainger	V0903380	01/16/25	AP	Accounts Payable	01/23/25	E0053749	203.06
0000735	Grainger	V0903381	01/16/25	AP	Accounts Payable	01/23/25	E0053749	183.46
0000735	Grainger	V0903382	01/16/25	AP	Accounts Payable	01/23/25	E0053749	10.13
0000735	Grainger	V0903644	01/21/25	AP	Accounts Payable	01/23/25	E0053749	32.71
0000735	Grainger	V0903894	01/23/25	AP	Accounts Payable	01/30/25	E0053856	44.06
0000735	Grainger	V0904125	01/28/25	AP	Accounts Payable	01/30/25	E0053856	76.11
					Total for Payee Grainger:			744.90
0000757	Inland Truck Parts Co	V0903385	12/31/24	AP	Accounts Payable	01/23/25	E0053756	405.84
					Total for Payee Inland Truck Parts Co:			405.84

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000812	McGraw Hill LLC	V0903033	01/10/25	AP	Accounts Payable	01/16/25	E0053680	551.36
0000812	McGraw Hill LLC	V0903034	01/10/25	AP	Accounts Payable	01/16/25	E0053680	775.88
0000812	McGraw Hill LLC	V0903107	01/14/25	AP	Accounts Payable	01/16/25	E0053680	209.35
0000812	McGraw Hill LLC	V0903108	01/14/25	AP	Accounts Payable	01/16/25	E0053680	35.10
0000812	McGraw Hill LLC	V0903995	01/24/25	AP	Accounts Payable	01/30/25	E0053878	2,549.32
0000812	McGraw Hill LLC	V0903996	01/24/25	AP	Accounts Payable	01/30/25	E0053878	510.00
0000812	McGraw Hill LLC	V0903997	01/24/25	AP	Accounts Payable	01/30/25	E0053878	2,046.28
0000812	McGraw Hill LLC	V0904237	01/28/25	AP	Accounts Payable	01/30/25	E0053878	1,552.00
0000812	McGraw Hill LLC	V0904238	01/28/25	AP	Accounts Payable	01/30/25	E0053878	-122.11
					Total for Payee McGraw Hill LLC:			8,107.18
0000885	Norfolk Iron & Metal Co	V0903930	01/23/25	AP	Accounts Payable	01/30/25	E0053883	8,435.38
0000885	Norfolk Iron & Metal Co	V0903931	01/23/25	AP	Accounts Payable	01/30/25	E0053883	3,460.18
0000885	Norfolk Iron & Metal Co	V0904110	01/27/25	AP	Accounts Payable	01/30/25	E0053883	3,472.86
					Total for Payee Norfolk Iron & Metal Co:			15,368.42
0000900	Sysco Lincoln	V0903172	01/14/25	AP	Accounts Payable	01/16/25	E0053707	4,220.81
0000900	Sysco Lincoln	V0903173	01/14/25	AP	Accounts Payable	01/16/25	E0053707	2,195.76
0000900	Sysco Lincoln	V0903643	01/21/25	AP	Accounts Payable	01/23/25	E0053801	4,878.76
0000900	Sysco Lincoln	V0904143	01/28/25	AP	Accounts Payable	01/30/25	E0053905	51.95
0000900	Sysco Lincoln	V0904145	01/28/25	AP	Accounts Payable	01/30/25	E0053905	171.90
0000900	Sysco Lincoln	V0904146	01/28/25	AP	Accounts Payable	01/30/25	E0053905	1,585.51
0000900	Sysco Lincoln	V0904148	01/28/25	AP	Accounts Payable	01/30/25	E0053905	3,817.31
0000900	Sysco Lincoln	V0904149	01/28/25	AP	Accounts Payable	01/30/25	E0053905	-114.35
					Total for Payee Sysco Lincoln:			16,807.65
0000907	SCC Petty Cash Lincoln	V0902409	12/18/24	AP	Accounts Payable	01/09/25	E0053586	596.50
					Total for Payee SCC Petty Cash Lincoln:			596.50
0000916	ICS Products Inc	V0902563	12/31/24	AP	Accounts Payable	01/16/25	E0053660	1,725.10
					Total for Payee ICS Products Inc:			1,725.10
0000919	GovConnection Inc	V0902648	11/30/24	AP	Accounts Payable	01/09/25	E0053534	529.04
0000919	GovConnection Inc	V0902415	12/19/24	AP	Accounts Payable	01/09/25	E0053534	264.52
0000919	GovConnection Inc	V0902416	12/19/24	AP	Accounts Payable	01/09/25	E0053534	264.52
0000919	GovConnection Inc	V0902649	12/31/24	AP	Accounts Payable	01/09/25	E0053534	1,557.28
0000919	GovConnection Inc	V0902650	12/31/24	AP	Accounts Payable	01/09/25	E0053534	109.87
0000919	GovConnection Inc	V0902651	12/31/24	AP	Accounts Payable	01/09/25	E0053534	857.15
0000919	GovConnection Inc	V0902652	12/31/24	AP	Accounts Payable	01/09/25	E0053534	214.67
0000919	GovConnection Inc	V0902653	12/31/24	AP	Accounts Payable	01/09/25	E0053534	857.15
0000919	GovConnection Inc	V0902728	12/31/24	AP	Accounts Payable	01/09/25	E0053534	1,557.28
0000919	GovConnection Inc	V0902729	12/31/24	AP	Accounts Payable	01/09/25	E0053534	109.87
0000919	GovConnection Inc	V0902730	12/31/24	AP	Accounts Payable	01/09/25	E0053534	214.67
0000919	GovConnection Inc	V0903129	01/14/25	AP	Accounts Payable	01/16/25	E0053652	399.15

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
0000919	GovConnection Inc	V0903568	09/30/24	AP	Accounts Payable	01/23/25	E0053748	109.87
0000919	GovConnection Inc	V0903569	09/30/24	AP	Accounts Payable	01/23/25	E0053748	214.67
0000919	GovConnection Inc	V0903566	10/31/24	AP	Accounts Payable	01/23/25	E0053748	2,031.72
0000919	GovConnection Inc	V0903567	10/31/24	AP	Accounts Payable	01/23/25	E0053748	1,705.85
0000919	GovConnection Inc	V0903916	01/23/25	AP	Accounts Payable	01/30/25	E0053855	384.21
0000919	GovConnection Inc	V0903917	01/23/25	AP	Accounts Payable	01/30/25	E0053855	157.63
0000919	GovConnection Inc	V0903918	01/23/25	AP	Accounts Payable	01/30/25	E0053855	281.95
0000919	GovConnection Inc	V0903919	01/23/25	AP	Accounts Payable	01/30/25	E0053855	214.67
0000919	GovConnection Inc	V0903920	01/23/25	AP	Accounts Payable	01/30/25	E0053855	109.87
0000919	GovConnection Inc	V0904189	01/28/25	AP	Accounts Payable	01/30/25	E0053855	654.25
0000919	GovConnection Inc	V0904190	01/28/25	AP	Accounts Payable	01/30/25	E0053855	644.01
0000919	GovConnection Inc	V0904191	01/28/25	AP	Accounts Payable	01/30/25	E0053855	1,881.94
					Total for Payee GovConnection Inc:			15,325.81
0000932	PrestoX	V0902987	01/09/25	AP	Accounts Payable	01/16/25	E0053699	139.61
0000932	PrestoX	V0902988	01/09/25	AP	Accounts Payable	01/16/25	E0053699	77.74
0000932	PrestoX	V0902989	01/09/25	AP	Accounts Payable	01/16/25	E0053699	58.21
0000932	PrestoX	V0902990	01/09/25	AP	Accounts Payable	01/16/25	E0053699	84.70
0000932	PrestoX	V0902991	01/09/25	AP	Accounts Payable	01/16/25	E0053699	80.54
0000932	PrestoX	V0902992	01/09/25	AP	Accounts Payable	01/16/25	E0053699	66.53
0000932	PrestoX	V0902993	01/09/25	AP	Accounts Payable	01/16/25	E0053699	198.26
0000932	PrestoX	V0902994	01/09/25	AP	Accounts Payable	01/16/25	E0053699	116.79
0000932	PrestoX	V0903530	01/17/25	AP	Accounts Payable	01/23/25	E0053789	250.00
0000932	PrestoX	V0903549	01/17/25	AP	Accounts Payable	01/23/25	E0053789	124.00
0000932	PrestoX	V0903550	01/17/25	AP	Accounts Payable	01/23/25	E0053789	110.00
0000932	PrestoX	V0903551	01/17/25	AP	Accounts Payable	01/23/25	E0053789	95.00
0000932	PrestoX	V0903552	01/17/25	AP	Accounts Payable	01/23/25	E0053789	105.00
0000932	PrestoX	V0903553	01/17/25	AP	Accounts Payable	01/23/25	E0053789	95.00
0000932	PrestoX	V0903554	01/17/25	AP	Accounts Payable	01/23/25	E0053789	75.00
0000932	PrestoX	V0903555	01/17/25	AP	Accounts Payable	01/23/25	E0053789	225.00
0000932	PrestoX	V0903932	01/23/25	AP	Accounts Payable	01/30/25	E0053887	85.00
					Total for Payee PrestoX:			1,986.38
0000950	Rivers Metal Products Inc	V0903987	01/24/25	AP	Accounts Payable	01/30/25	E0053896	588.87
					Total for Payee Rivers Metal Products Inc:			588.87
0000964	Sack Lumber Co Seward	V0903726	01/21/25	AP	Accounts Payable	01/23/25	E0053795	576.91
					Total for Payee Sack Lumber Co Seward:			576.91
0000980	Security Services	V0902996	01/09/25	AP	Accounts Payable	01/16/25	E0053703	1,638.00
					Total for Payee Security Services:			1,638.00
0000982	John Deere Financial	V0902661	12/31/24	AP	Accounts Payable	01/09/25	0264353	23.98
0000982	John Deere Financial	V0902662	12/31/24	AP	Accounts Payable	01/09/25	0264353	25.98
0000982	John Deere Financial	V0902663	12/31/24	AP	Accounts Payable	01/09/25	0264353	31.98

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0000982	John Deere Financial	V0902664	12/31/24	AP	Accounts Payable	01/09/25	0264353	173.97
					Total for Payee John Deere Financial:			255.91
0000985	Sherwin Williams Beatrice	V0902433	12/19/24	AP	Accounts Payable	01/09/25	0264382	57.80
0000985	Sherwin Williams Beatrice	V0902521	12/20/24	AP	Accounts Payable	01/09/25	0264382	125.13
0000985	Sherwin Williams Beatrice	V0902682	12/31/24	AP	Accounts Payable	01/09/25	0264382	52.88
0000985	Sherwin Williams Beatrice	V0902684	12/31/24	AP	Accounts Payable	01/09/25	0264382	28.90
0000985	Sherwin Williams Beatrice	V0902997	12/31/24	AP	Accounts Payable	01/16/25	0264436	100.78
0000985	Sherwin Williams Beatrice	V0902998	12/31/24	AP	Accounts Payable	01/16/25	0264436	27.20
0000985	Sherwin Williams Beatrice	V0902999	12/31/24	AP	Accounts Payable	01/16/25	0264436	261.59
0000985	Sherwin Williams Beatrice	V0903462	01/16/25	AP	Accounts Payable	01/23/25	0264487	28.90
					Total for Payee Sherwin Williams Beatrice:			683.18
0000992	SCC Petty Cash Milford	V0902716	01/06/25	AP	Accounts Payable	01/09/25	E0053587	115.07
					Total for Payee SCC Petty Cash Milford:			115.07
0000998	Snap on Industrial	V0902983	01/09/25	AP	Accounts Payable	01/16/25	E0053704	312.90
0000998	Snap on Industrial	V0902984	01/09/25	AP	Accounts Payable	01/16/25	E0053704	524.29
					Total for Payee Snap on Industrial:			837.19
0001025	The Douglas Stewart Co Inc	V0903020	01/10/25	AP	Accounts Payable	01/30/25	E0053844	-129.88
0001025	The Douglas Stewart Co Inc	V0904218	01/28/25	AP	Accounts Payable	01/30/25	E0053844	59.62
0001025	The Douglas Stewart Co Inc	V0904219	01/28/25	AP	Accounts Payable	01/30/25	E0053844	3,464.34
					Total for Payee The Douglas Stewart Co Inc:			3,394.08
0001026	John Wiley & Sons Inc	V0903027	01/10/25	AP	Accounts Payable	01/16/25	E0053664	292.50
0001026	John Wiley & Sons Inc	V0903028	01/10/25	AP	Accounts Payable	01/16/25	E0053664	577.08
					Total for Payee John Wiley & Sons Inc:			869.58
0001041	GeoTol Inc	V0904221	01/28/25	AP	Accounts Payable	01/30/25	E0053853	417.00
					Total for Payee GeoTol Inc:			417.00
0001043	Charter Communications	V0903112	01/14/25	AP	Accounts Payable	01/16/25	0264402	540.00
0001043	Charter Communications	V0903124	01/14/25	AP	Accounts Payable	01/16/25	0264403	192.09
0001043	Charter Communications	V0903532	01/17/25	AP	Accounts Payable	01/23/25	0264457	400.00
0001043	Charter Communications	V0903533	01/17/25	AP	Accounts Payable	01/23/25	0264458	2,699.75
0001043	Charter Communications	V0903534	01/17/25	AP	Accounts Payable	01/23/25	0264459	2,034.63
					Total for Payee Charter Communications:			5,866.47
0001068	UPS	V0902438	12/19/24	AP	Accounts Payable	01/09/25	E0053602	141.23
0001068	UPS	V0902641	12/31/24	AP	Accounts Payable	01/09/25	E0053602	701.01
0001068	UPS	V0902642	12/31/24	AP	Accounts Payable	01/09/25	E0053602	113.70

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0001068	UPS	V0902688	12/31/24	AP	Accounts Payable	01/09/25	E0053602	167.88
0001068	UPS	V0902806	12/31/24	AP	Accounts Payable	01/09/25	E0053602	21.63
0001068	UPS	V0902807	12/31/24	AP	Accounts Payable	01/09/25	E0053602	21.65
0001068	UPS	V0902808	12/31/24	AP	Accounts Payable	01/09/25	E0053602	32.30
0001068	UPS	V0902691	01/06/25	AP	Accounts Payable	01/09/25	E0053602	914.18
0001068	UPS	V0903097	01/13/25	AP	Accounts Payable	01/16/25	E0053713	763.32
0001068	UPS	V0903182	01/14/25	AP	Accounts Payable	01/16/25	E0053713	27.13
0001068	UPS	V0903655	01/21/25	AP	Accounts Payable	01/23/25	E0053808	492.69
0001068	UPS	V0903940	01/23/25	AP	Accounts Payable	01/30/25	E0053908	12.00
0001068	UPS	V0903941	01/23/25	AP	Accounts Payable	01/30/25	E0053908	22.73
0001068	UPS	V0904113	01/27/25	AP	Accounts Payable	01/30/25	E0053908	544.42
					Total for Payee UPS:			3,975.87
0001086	A & D Technical Supply Co Inc	V0902809	12/31/24	AP	Accounts Payable	01/09/25	0264322	80.00
					Total for Payee A & D Technical Supply Co Inc:			80.00
0001101	Beatrice Board of Public Works	V0903860	12/31/24	AP	Accounts Payable	01/30/25	E0053830	298.75
0001101	Beatrice Board of Public Works	V0903861	12/31/24	AP	Accounts Payable	01/30/25	E0053830	834.80
0001101	Beatrice Board of Public Works	V0903862	12/31/24	AP	Accounts Payable	01/30/25	E0053830	26.22
0001101	Beatrice Board of Public Works	V0903863	12/31/24	AP	Accounts Payable	01/30/25	E0053830	4,950.80
0001101	Beatrice Board of Public Works	V0903864	12/31/24	AP	Accounts Payable	01/30/25	E0053830	5,518.50
0001101	Beatrice Board of Public Works	V0903865	12/31/24	AP	Accounts Payable	01/30/25	E0053830	1,466.42
0001101	Beatrice Board of Public Works	V0903866	12/31/24	AP	Accounts Payable	01/30/25	E0053830	1,223.31
0001101	Beatrice Board of Public Works	V0903867	12/31/24	AP	Accounts Payable	01/30/25	E0053830	1,400.53
0001101	Beatrice Board of Public Works	V0903868	12/31/24	AP	Accounts Payable	01/30/25	E0053830	3,708.20
0001101	Beatrice Board of Public Works	V0903869	12/31/24	AP	Accounts Payable	01/30/25	E0053830	603.25
0001101	Beatrice Board of Public Works	V0903870	12/31/24	AP	Accounts Payable	01/30/25	E0053830	727.11
0001101	Beatrice Board of Public Works	V0903871	12/31/24	AP	Accounts Payable	01/30/25	E0053830	3,277.07
0001101	Beatrice Board of Public Works	V0903872	12/31/24	AP	Accounts Payable	01/30/25	E0053830	20.67
0001101	Beatrice Board of Public Works	V0903873	12/31/24	AP	Accounts Payable	01/30/25	E0053830	5,334.40
0001101	Beatrice Board of Public Works	V0903874	12/31/24	AP	Accounts Payable	01/30/25	E0053830	1,281.23
0001101	Beatrice Board of Public Works	V0903875	12/31/24	AP	Accounts Payable	01/30/25	E0053830	2,168.10
0001101	Beatrice Board of Public Works	V0903876	12/31/24	AP	Accounts Payable	01/30/25	E0053830	4,620.00
0001101	Beatrice Board of Public Works	V0903877	12/31/24	AP	Accounts Payable	01/30/25	E0053830	780.27
0001101	Beatrice Board of Public Works	V0903878	12/31/24	AP	Accounts Payable	01/30/25	E0053830	27.78
0001101	Beatrice Board of Public Works	V0903879	12/31/24	AP	Accounts Payable	01/30/25	E0053830	20.00
0001101	Beatrice Board of Public Works	V0903880	12/31/24	AP	Accounts Payable	01/30/25	E0053830	503.74
					Total for Payee Beatrice Board of Public Works:			38,791.15
0001133	Consolidated Electrical Distri	V0902838	12/31/24	AP	Accounts Payable	01/09/25	E0053519	316.34
0001133	Consolidated Electrical Distri	V0902840	12/31/24	AP	Accounts Payable	01/09/25	E0053519	2,906.64
0001133	Consolidated Electrical Distri	V0903716	01/21/25	AP	Accounts Payable	01/23/25	E0053737	155.65
0001133	Consolidated Electrical Distri	V0903957	01/24/25	AP	Accounts Payable	01/30/25	E0053839	39,475.92
					Total for Payee Consolidated Electrical Distributor:			42,854.55
0001145	Host Coffee Service	V0903118	01/14/25	AP	Accounts Payable	01/16/25	E0053657	49.61

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 Host Coffee Service:			49.61
0001150	Gustave A Larson Co	V0902560	12/31/24	AP	Accounts Payable	01/09/25	0264348	151.31
0001150	Gustave A Larson Co	V0903130	01/14/25	AP	Accounts Payable	01/16/25	0264412	88.74
					Total for Payee Gustave A Larson Co:			240.05
0001163	M V Sport	V0902739	01/07/25	AP	Accounts Payable	01/09/25	E0053562	1,019.54
0001163	M V Sport	V0902740	01/07/25	AP	Accounts Payable	01/09/25	E0053562	1,919.91
0001163	M V Sport	V0902783	01/07/25	AP	Accounts Payable	01/09/25	E0053562	522.84
0001163	M V Sport	V0903105	01/14/25	AP	Accounts Payable	01/16/25	E0053676	997.45
0001163	M V Sport	V0903604	01/21/25	AP	Accounts Payable	01/23/25	E0053768	767.00
					Total for Payee M V Sport:			5,226.74
0001166	City of Milford	V0903268	12/31/24	AP	Accounts Payable	01/16/25	E0053633	800.00
0001166	City of Milford	V0903270	12/31/24	AP	Accounts Payable	01/16/25	E0053633	1,888.65
0001166	City of Milford	V0903271	12/31/24	AP	Accounts Payable	01/16/25	E0053633	297.25
0001166	City of Milford	V0903272	12/31/24	AP	Accounts Payable	01/16/25	E0053633	315.25
					Total for Payee City of Milford:			3,301.15
0001173	Nebraska Public Power District	V0902836	11/30/24	AP	Accounts Payable	01/09/25	0264362	10,552.37
0001173	Nebraska Public Power District	V0902629	12/31/24	AP	Accounts Payable	01/09/25	0264362	116.37
0001173	Nebraska Public Power District	V0902752	12/31/24	AP	Accounts Payable	01/09/25	0264362	368.11
0001173	Nebraska Public Power District	V0902754	12/31/24	AP	Accounts Payable	01/09/25	0264362	163.19
0001173	Nebraska Public Power District	V0902757	12/31/24	AP	Accounts Payable	01/09/25	0264362	55.43
0001173	Nebraska Public Power District	V0903258	12/31/24	AP	Accounts Payable	01/16/25	0264428	969.04
0001173	Nebraska Public Power District	V0904073	12/31/24	AP	Accounts Payable	01/30/25	0264522	18,520.85
0001173	Nebraska Public Power District	V0904074	12/31/24	AP	Accounts Payable	01/30/25	0264522	11,046.10
					Total for Payee Nebraska Public Power District:			41,791.46
0001193	DAS Dept of Administrative Ser	V0902658	12/31/24	AP	Accounts Payable	01/09/25	E0053522	441.12
0001193	DAS Dept of Administrative Ser	V0902692	12/31/24	AP	Accounts Payable	01/09/25	E0053522	45.94
0001193	DAS Dept of Administrative Ser	V0902818	12/31/24	AP	Accounts Payable	01/09/25	E0053522	45.94
0001193	DAS Dept of Administrative Ser	V0904066	01/27/25	AP	Accounts Payable	01/30/25	E0053840	438.17
0001193	DAS Dept of Administrative Ser	V0904067	01/27/25	AP	Accounts Payable	01/30/25	E0053840	45.94
					Total for Payee DAS Dept of Administrative Services:			1,017.11
0001322	Nancy Holman	V0902677	12/31/24	AP	Accounts Payable	01/09/25	E0053484	35.29
0001322	Nancy Holman	V0903145	01/14/25	AP	Accounts Payable	01/16/25	E0053617	129.98
0001322	Nancy Holman	V0904197	01/28/25	AP	Accounts Payable	01/30/25	E0053817	44.88
					Total for Payee Nancy Holman:			210.15
0002377	City Motor Supply LLC	V0904089	01/27/25	AP	Accounts Payable	01/30/25	0264512	16.54
					Total for Payee City Motor Supply LLC:			16.54

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
0002406	Gage County Equip Inc	V0903007	12/31/24	AP	Accounts Payable	01/16/25	E0053647	72.74
0002406	Gage County Equip Inc	V0903888	01/23/25	AP	Accounts Payable	01/30/25	E0053852	67.12
0002406	Gage County Equip Inc	V0904093	01/27/25	AP	Accounts Payable	01/30/25	E0053852	193.27
					Total for Payee Gage County Equip Inc:			333.13
0002413	Hotsy Equipment Company	V0903009	01/09/25	AP	Accounts Payable	01/16/25	E0053658	2,493.92
					Total for Payee Hotsy Equipment Company:			2,493.92
0002415	Industrial Services Inc	V0902697	12/31/24	AP	Accounts Payable	01/09/25	E0053545	1,483.25
0002415	Industrial Services Inc	V0902698	12/31/24	AP	Accounts Payable	01/09/25	E0053545	246.52
					Total for Payee Industrial Services Inc:			1,729.77
0002418	Judah Caster Co	V0903464	12/31/24	AP	Accounts Payable	01/23/25	E0053760	950.00
					Total for Payee Judah Caster Co:			950.00
0002422	Kiner Supply Company	V0903519	01/17/25	AP	Accounts Payable	01/23/25	0264470	666.40
					Total for Payee Kiner Supply Company:			666.40
0002429	Wolters Kluwer Legal&Regulator	V0904001	01/24/25	AP	Accounts Payable	01/30/25	E0053912	2,015.66
0002429	Wolters Kluwer Legal&Regulator	V0904002	01/24/25	AP	Accounts Payable	01/30/25	E0053912	1,007.83
0002429	Wolters Kluwer Legal&Regulator	V0904003	01/24/25	AP	Accounts Payable	01/30/25	E0053912	377.94
					Total for Payee Wolters Kluwer Legal&Regulatory US:			3,401.43
0002455	Sun Auto Tire & Service Inc	V0902533	12/20/24	AP	Accounts Payable	01/09/25	0264387	753.92
					Total for Payee Sun Auto Tire & Service Inc:			753.92
0002461	Black Hills Energy	V0902583	12/31/24	AP	Accounts Payable	01/09/25	E0053509	534.95
0002461	Black Hills Energy	V0902689	12/31/24	AP	Accounts Payable	01/09/25	E0053509	53.46
0002461	Black Hills Energy	V0903005	12/31/24	AP	Accounts Payable	01/16/25	E0053628	907.76
0002461	Black Hills Energy	V0903509	12/31/24	AP	Accounts Payable	01/23/25	E0053732	568.18
0002461	Black Hills Energy	V0903511	12/31/24	AP	Accounts Payable	01/23/25	E0053732	219.41
0002461	Black Hills Energy	V0903512	12/31/24	AP	Accounts Payable	01/23/25	E0053732	1,620.41
0002461	Black Hills Energy	V0903513	12/31/24	AP	Accounts Payable	01/23/25	E0053732	1,162.12
0002461	Black Hills Energy	V0903514	12/31/24	AP	Accounts Payable	01/23/25	E0053732	599.96
0002461	Black Hills Energy	V0903515	12/31/24	AP	Accounts Payable	01/23/25	E0053732	185.51
0002461	Black Hills Energy	V0903516	12/31/24	AP	Accounts Payable	01/23/25	E0053732	420.26
0002461	Black Hills Energy	V0903517	12/31/24	AP	Accounts Payable	01/23/25	E0053732	266.21
0002461	Black Hills Energy	V0903518	12/31/24	AP	Accounts Payable	01/23/25	E0053732	724.76
0002461	Black Hills Energy	V0903681	12/31/24	AP	Accounts Payable	01/23/25	E0053732	340.71
0002461	Black Hills Energy	V0903682	12/31/24	AP	Accounts Payable	01/23/25	E0053732	79.30
0002461	Black Hills Energy	V0903683	12/31/24	AP	Accounts Payable	01/23/25	E0053732	86.25
0002461	Black Hills Energy	V0903684	12/31/24	AP	Accounts Payable	01/23/25	E0053732	68.79
0002461	Black Hills Energy	V0903685	12/31/24	AP	Accounts Payable	01/23/25	E0053732	65.39

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
0002461	Black Hills Energy	V0903686	12/31/24	AP	Accounts Payable	01/23/25	E0053732	187.14
0002461	Black Hills Energy	V0903687	12/31/24	AP	Accounts Payable	01/23/25	E0053732	96.60
0002461	Black Hills Energy	V0903688	12/31/24	AP	Accounts Payable	01/23/25	E0053732	178.50
0002461	Black Hills Energy	V0903689	12/31/24	AP	Accounts Payable	01/23/25	E0053732	157.79
0002461	Black Hills Energy	V0903690	12/31/24	AP	Accounts Payable	01/23/25	E0053732	1,873.04
0002461	Black Hills Energy	V0903691	12/31/24	AP	Accounts Payable	01/23/25	E0053732	143.88
0002461	Black Hills Energy	V0903692	12/31/24	AP	Accounts Payable	01/23/25	E0053732	307.81
0002461	Black Hills Energy	V0903693	12/31/24	AP	Accounts Payable	01/23/25	E0053732	184.82
0002461	Black Hills Energy	V0903694	12/31/24	AP	Accounts Payable	01/23/25	E0053732	75.13
0002461	Black Hills Energy	V0903695	12/31/24	AP	Accounts Payable	01/23/25	E0053732	131.37
0002461	Black Hills Energy	V0903696	12/31/24	AP	Accounts Payable	01/23/25	E0053732	67.40
0002461	Black Hills Energy	V0903697	12/31/24	AP	Accounts Payable	01/23/25	E0053732	122.25
0002461	Black Hills Energy	V0903698	12/31/24	AP	Accounts Payable	01/23/25	E0053732	43.64
0002461	Black Hills Energy	V0903699	12/31/24	AP	Accounts Payable	01/23/25	E0053732	146.20
0002461	Black Hills Energy	V0903700	12/31/24	AP	Accounts Payable	01/23/25	E0053732	697.45
0002461	Black Hills Energy	V0903701	12/31/24	AP	Accounts Payable	01/23/25	E0053732	150.22
0002461	Black Hills Energy	V0903882	12/31/24	AP	Accounts Payable	01/30/25	E0053834	495.21
0002461	Black Hills Energy	V0903887	01/23/25	AP	Accounts Payable	01/30/25	E0053834	1,020.07
					Total for Payee Black Hills Energy:			13,981.95
0002478	State of NE Dept of Revenue	V0904348	01/31/25	PR	Payroll	01/31/25	0264550	100.00
					Total for Payee State of NE Dept of Revenue:			100.00
0002497	American Dental Association	V0903958	01/24/25	AP	Accounts Payable	01/30/25	0264504	1,226.25
					Total for Payee American Dental Association:			1,226.25
0002500	American Technical Publishers	V0902773	01/07/25	AP	Accounts Payable	01/09/25	E0053500	483.77
					Total for Payee American Technical Publishers:			483.77
0002523	First Wireless Inc	V0902548	12/31/24	AP	Accounts Payable	01/09/25	E0053530	115.00
					Total for Payee First Wireless Inc:			115.00
0002537	FedEx	V0902455	12/19/24	AP	Accounts Payable	01/09/25	0264341	55.68
0002537	FedEx	V0902778	01/07/25	AP	Accounts Payable	01/09/25	0264341	130.54
0002537	FedEx	V0902779	01/07/25	AP	Accounts Payable	01/09/25	0264341	30.58
0002537	FedEx	V0903021	01/10/25	AP	Accounts Payable	01/16/25	0264409	28.32
					Total for Payee FedEx:			245.12
0002564	Kendall Hunt Publishing Co	V0903154	01/14/25	AP	Accounts Payable	01/16/25	E0053666	200.00
0002564	Kendall Hunt Publishing Co	V0903978	01/24/25	AP	Accounts Payable	01/30/25	E0053868	915.20
0002564	Kendall Hunt Publishing Co	V0903980	01/24/25	AP	Accounts Payable	01/30/25	E0053868	1,196.80
					Total for Payee Kendall Hunt Publishing Co:			2,312.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0002571	Lincoln Water & Wastewater Sys	V0903467	12/31/24	AP	Accounts Payable	01/23/25	E0053766	8,953.11
					Total for Payee Lincoln Water & Wastewater System:			8,953.11
0002577	Midwest Door & Hardware	V0902595	12/31/24	AP	Accounts Payable	01/16/25	E0053683	42.00
					Total for Payee Midwest Door & Hardware:			42.00
0002583	State of NE Library Commission	V0888744	07/31/24	AP	Accounts Payable	01/16/25	E0053705	-32.40
0002583	State of NE Library Commission	V0899522	09/30/24	AP	Accounts Payable	01/16/25	E0053705	-15.00
0002583	State of NE Library Commission	V0903087	01/13/25	AP	Accounts Payable	01/16/25	E0053705	2,624.87
					Total for Payee State of NE Library Commission:			2,577.47
0002597	Pearson Education Inc	V0902462	12/19/24	AP	Accounts Payable	01/09/25	E0053578	1,209.89
0002597	Pearson Education Inc	V0902464	12/19/24	AP	Accounts Payable	01/09/25	E0053578	1,909.84
0002597	Pearson Education Inc	V0902532	12/20/24	AP	Accounts Payable	01/09/25	E0053578	-654.95
0002597	Pearson Education Inc	V0902534	12/20/24	AP	Accounts Payable	01/09/25	E0053578	-149.98
0002597	Pearson Education Inc	V0902742	01/07/25	AP	Accounts Payable	01/09/25	E0053578	-374.97
0002597	Pearson Education Inc	V0902743	01/07/25	AP	Accounts Payable	01/09/25	E0053578	-749.94
0002597	Pearson Education Inc	V0902744	01/07/25	AP	Accounts Payable	01/09/25	E0053578	-724.95
0002597	Pearson Education Inc	V0902745	01/07/25	AP	Accounts Payable	01/09/25	E0053578	-434.97
0002597	Pearson Education Inc	V0903149	01/14/25	AP	Accounts Payable	01/16/25	E0053696	329.97
0002597	Pearson Education Inc	V0903160	01/14/25	AP	Accounts Payable	01/16/25	E0053696	1,629.84
0002597	Pearson Education Inc	V0903161	01/14/25	AP	Accounts Payable	01/16/25	E0053696	-114.99
0002597	Pearson Education Inc	V0903596	01/21/25	AP	Accounts Payable	01/23/25	E0053787	439.96
0002597	Pearson Education Inc	V0903624	01/21/25	AP	Accounts Payable	01/23/25	E0053787	3,229.66
0002597	Pearson Education Inc	V0903625	01/21/25	AP	Accounts Payable	01/23/25	E0053787	674.95
0002597	Pearson Education Inc	V0903999	01/24/25	AP	Accounts Payable	01/30/25	E0053889	639.96
0002597	Pearson Education Inc	V0904239	01/28/25	AP	Accounts Payable	01/30/25	E0053889	139.99
					Total for Payee Pearson Education Inc:			6,999.31
0002665	SCC Bobcat Club	V0903457	01/31/25	PR	Payroll	01/31/25	E0053920	85.00
0002665	SCC Bobcat Club	V0904351	01/31/25	PR	Payroll	01/31/25	E0053920	45.00
0002665	SCC Bobcat Club	V0904501	01/31/25	PR	Payroll	01/31/25	E0053920	85.00
					Total for Payee SCC Bobcat Club:			215.00
0002668	Blue Cross Blue Shield of NE	V0901215	12/20/24	PR	Payroll	01/03/25	0264319	194,292.87
0002668	Blue Cross Blue Shield of NE	V0902003	12/20/24	PR	Payroll	01/03/25	0264319	424,168.57
0002668	Blue Cross Blue Shield of NE	V0902471	12/20/24	PR	Payroll	01/03/25	0264319	199,560.65
0002668	Blue Cross Blue Shield of NE	V0902604	12/31/24	PR	Payroll	01/03/25	0264319	47.13
0002668	Blue Cross Blue Shield of NE	V0903421	01/31/25	PR	Payroll	01/31/25	0264543	198,501.64
0002668	Blue Cross Blue Shield of NE	V0904315	01/31/25	PR	Payroll	01/31/25	0264543	421,980.93
0002668	Blue Cross Blue Shield of NE	V0904466	01/31/25	PR	Payroll	01/31/25	0264543	194,337.98
0002668	Blue Cross Blue Shield of NE	V0904514	01/31/25	PR	Payroll	01/31/25	0264543	5,054.58
					Total for Payee Blue Cross Blue Shield of NE:			1,637,944.35

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
0002688	SCC Faculty Assn	V0904319	01/31/25	PR	Payroll	01/31/25	E0053924	9,440.00
					Total for Payee SCC Faculty Assn:			9,440.00
0002689	SCC Educational Foundation	V0903728	01/21/25	AP	Accounts Payable	01/23/25	E0053796	3,564.86
0002689	SCC Educational Foundation	V0904142	01/28/25	AP	Accounts Payable	01/30/25	E0053898	183.97
0002689	SCC Educational Foundation	V0903456	01/31/25	PR	Payroll	01/31/25	E0053923	322.00
0002689	SCC Educational Foundation	V0904349	01/31/25	PR	Payroll	01/31/25	E0053923	341.50
0002689	SCC Educational Foundation	V0904500	01/31/25	PR	Payroll	01/31/25	E0053923	322.00
					Total for Payee SCC Educational Foundation:			4,734.33
0002693	United Way Lincoln & Lancaster	V0903459	01/31/25	PR	Payroll	01/31/25	0264552	25.00
0002693	United Way Lincoln & Lancaster	V0904352	01/31/25	PR	Payroll	01/31/25	0264552	230.00
0002693	United Way Lincoln & Lancaster	V0904503	01/31/25	PR	Payroll	01/31/25	0264552	25.00
					Total for Payee United Way Lincoln & Lancaster Cnty:			280.00
0002768	Floors Inc	V0903565	12/31/24	AP	Accounts Payable	01/23/25	E0053745	369.00
					Total for Payee Floors Inc:			369.00
0002791	PASCO Scientific	V0904201	01/28/25	AP	Accounts Payable	01/30/25	E0053886	446.00
					Total for Payee PASCO Scientific:			446.00
0002978	Americom Communications	V0902721	12/31/24	AP	Accounts Payable	01/09/25	E0053501	1,358.43
0002978	Americom Communications	V0904184	12/31/24	AP	Accounts Payable	01/30/25	E0053828	3,500.00
0002978	Americom Communications	V0904182	01/28/25	AP	Accounts Payable	01/30/25	E0053828	3,956.95
0002978	Americom Communications	V0904183	01/28/25	AP	Accounts Payable	01/30/25	E0053828	5,810.00
0002978	Americom Communications	V0904185	01/28/25	AP	Accounts Payable	01/30/25	E0053828	4,068.00
0002978	Americom Communications	V0904186	01/28/25	AP	Accounts Payable	01/30/25	E0053828	2,407.82
0002978	Americom Communications	V0904187	01/28/25	AP	Accounts Payable	01/30/25	E0053828	42,840.78
					Total for Payee Americom Communications:			63,941.98
0003037	TOOFast Supply	V0902709	12/31/24	AP	Accounts Payable	01/09/25	E0053598	219.99
					Total for Payee TOOFast Supply:			219.99
0003040	Lammel Plumbing Inc	V0902666	11/30/24	AP	Accounts Payable	01/09/25	0264356	27.41
0003040	Lammel Plumbing Inc	V0902403	12/18/24	AP	Accounts Payable	01/09/25	0264356	24.62
0003040	Lammel Plumbing Inc	V0902667	12/31/24	AP	Accounts Payable	01/09/25	0264356	4.99
					Total for Payee Lammel Plumbing Inc:			57.02
0003064	Matthews Book Company	V0902457	12/19/24	AP	Accounts Payable	01/09/25	E0053564	3,058.14
0003064	Matthews Book Company	V0902458	12/19/24	AP	Accounts Payable	01/09/25	E0053564	-607.93
0003064	Matthews Book Company	V0902825	01/07/25	AP	Accounts Payable	01/09/25	E0053564	2,921.28
0003064	Matthews Book Company	V0903155	01/14/25	AP	Accounts Payable	01/16/25	E0053678	2,254.96

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
0003064	Matthews Book Company	V0903156	01/14/25	AP	Accounts Payable	01/16/25	E0053678	501.01
0003064	Matthews Book Company	V0903988	01/24/25	AP	Accounts Payable	01/30/25	E0053876	554.31
0003064	Matthews Book Company	V0903989	01/24/25	AP	Accounts Payable	01/30/25	E0053876	226.31
0003064	Matthews Book Company	V0903990	01/24/25	AP	Accounts Payable	01/30/25	E0053876	1,938.22
0003064	Matthews Book Company	V0903992	01/24/25	AP	Accounts Payable	01/30/25	E0053876	517.14
					Total for Payee Matthews Book Company:			11,363.44
0003069	Millard Lumber Inc	V0903525	01/17/25	AP	Accounts Payable	01/23/25	0264476	2,765.25
					Total for Payee Millard Lumber Inc:			2,765.25
0003072	Mitchell International Inc	V0903413	01/16/25	AP	Accounts Payable	01/23/25	E0053777	8.00
					Total for Payee Mitchell International Inc:			8.00
0003122	Clerk of the County Court Lanc	V0902602	01/31/25	PR	Payroll	01/03/25	0264320	696.67
0003122	Clerk of the County Court Lanc	V0903452	01/31/25	PR	Payroll	01/17/25	0264446	506.70
0003122	Clerk of the County Court Lanc	V0904343	01/31/25	PR	Payroll	01/31/25	0264544	707.11
0003122	Clerk of the County Court Lanc	V0904496	01/31/25	PR	Payroll	01/31/25	0264544	561.72
					Total for Payee Clerk of the County Court Lancaster County:			2,472.20
0003332	Goodson Manufacturing Company	V0903127	12/24/24	AP	Accounts Payable	01/16/25	E0053651	448.33
					Total for Payee Goodson Manufacturing Company:			448.33
0003479	Valley Vet Supply	V0902643	09/30/24	AP	Accounts Payable	01/09/25	0264390	113.90
					Total for Payee Valley Vet Supply:			113.90
0006765	PartnerShip LLC	V0903623	01/21/25	AP	Accounts Payable	01/23/25	E0053786	398.59
					Total for Payee PartnerShip LLC:			398.59
0007223	Art F/X Screenprinting & Embro	V0903248	12/31/24	AP	Accounts Payable	01/16/25	E0053624	1,354.50
0007223	Art F/X Screenprinting & Embro	V0903585	01/21/25	AP	Accounts Payable	01/23/25	E0053728	820.00
0007223	Art F/X Screenprinting & Embro	V0903586	01/21/25	AP	Accounts Payable	01/23/25	E0053728	126.00
0007223	Art F/X Screenprinting & Embro	V0903587	01/21/25	AP	Accounts Payable	01/23/25	E0053728	133.50
0007223	Art F/X Screenprinting & Embro	V0903588	01/21/25	AP	Accounts Payable	01/23/25	E0053728	114.00
0007223	Art F/X Screenprinting & Embro	V0903589	01/21/25	AP	Accounts Payable	01/23/25	E0053728	114.00
0007223	Art F/X Screenprinting & Embro	V0903590	01/21/25	AP	Accounts Payable	01/23/25	E0053728	114.00
0007223	Art F/X Screenprinting & Embro	V0903591	01/21/25	AP	Accounts Payable	01/23/25	E0053728	120.00
0007223	Art F/X Screenprinting & Embro	V0903592	01/21/25	AP	Accounts Payable	01/23/25	E0053728	372.00
0007223	Art F/X Screenprinting & Embro	V0903593	01/21/25	AP	Accounts Payable	01/23/25	E0053728	122.00
					Total for Payee Art F/X Screenprinting & Embroidery:			3,390.00
0007226	Beatrice Community Hospital &	V0902811	12/31/24	AP	Accounts Payable	01/09/25	0264325	1,500.00
					Total for Payee Beatrice Community Hospital & Healt:			1,500.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0007246	Flinn Scientific Inc	V0902414	12/19/24	AP	Accounts Payable	01/09/25	0264344	24.44
					Total for Payee Flinn Scientific Inc:			24.44
0007441	Extreme Motorsports	V0902820	12/31/24	AP	Accounts Payable	01/09/25	E0053487	230.00
					Total for Payee Extreme Motorsports:			230.00
0007563	The Lincoln Electric Co	V0902980	01/09/25	AP	Accounts Payable	01/16/25	E0053673	1,140.41
0007563	The Lincoln Electric Co	V0902981	01/09/25	AP	Accounts Payable	01/16/25	E0053673	153.45
0007563	The Lincoln Electric Co	V0903064	01/10/25	AP	Accounts Payable	01/16/25	E0053673	1,151.20
0007563	The Lincoln Electric Co	V0903926	01/23/25	AP	Accounts Payable	01/30/25	E0053871	1,042.50
					Total for Payee The Lincoln Electric Co:			3,487.56
0007846	Ingram Book Company	V0902568	01/02/25	AP	Accounts Payable	01/09/25	E0053547	599.26
0007846	Ingram Book Company	V0902569	01/02/25	AP	Accounts Payable	01/09/25	E0053547	181.26
0007846	Ingram Book Company	V0903023	01/10/25	AP	Accounts Payable	01/16/25	E0053661	267.30
0007846	Ingram Book Company	V0903024	01/10/25	AP	Accounts Payable	01/16/25	E0053661	142.23
0007846	Ingram Book Company	V0903025	01/10/25	AP	Accounts Payable	01/16/25	E0053661	630.43
0007846	Ingram Book Company	V0903026	01/10/25	AP	Accounts Payable	01/16/25	E0053661	-357.04
0007846	Ingram Book Company	V0903603	01/21/25	AP	Accounts Payable	01/23/25	E0053755	40.13
0007846	Ingram Book Company	V0903976	01/24/25	AP	Accounts Payable	01/30/25	E0053862	652.90
0007846	Ingram Book Company	V0903977	01/24/25	AP	Accounts Payable	01/30/25	E0053862	-153.65
0007846	Ingram Book Company	V0904215	01/28/25	AP	Accounts Payable	01/30/25	E0053862	21.98
0007846	Ingram Book Company	V0904222	01/28/25	AP	Accounts Payable	01/30/25	E0053862	362.92
0007846	Ingram Book Company	V0904235	01/28/25	AP	Accounts Payable	01/30/25	E0053862	46.88
0007846	Ingram Book Company	V0904236	01/28/25	AP	Accounts Payable	01/30/25	E0053862	70.40
					Total for Payee Ingram Book Company:			2,505.00
0009219	Syracuse Dunbar Avoca Schools	V0902435	12/19/24	AP	Accounts Payable	01/09/25	0264386	1,000.00
					Total for Payee Syracuse Dunbar Avoca Schools:			1,000.00
0010763	Saunders County Clerk	V0903934	11/30/24	AP	Accounts Payable	01/30/25	0264526	3,540.82
					Total for Payee Saunders County Clerk:			3,540.82
0010769	Thayer County Treasurer	V0902804	11/30/24	AP	Accounts Payable	01/09/25	0264389	270.70
					Total for Payee Thayer County Treasurer:			270.70
0010775	Dow Jones & Company Inc	V0903718	01/21/25	AP	Accounts Payable	01/23/25	E0053739	2,307.20
					Total for Payee Dow Jones & Company Inc:			2,307.20
0010987	Patterson Dental Supply Inc	V0903085	01/13/25	AP	Accounts Payable	01/16/25	E0053695	259.00
0010987	Patterson Dental Supply Inc	V0904004	01/24/25	AP	Accounts Payable	01/30/25	E0053888	4,351.97

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
0010987	Patterson Dental Supply Inc	V0904005	01/24/25	AP	Accounts Payable	01/30/25	E0053888	1,993.87
0010987	Patterson Dental Supply Inc	V0904006	01/24/25	AP	Accounts Payable	01/30/25	E0053888	80.97
0010987	Patterson Dental Supply Inc	V0904007	01/24/25	AP	Accounts Payable	01/30/25	E0053888	89.56
0010987	Patterson Dental Supply Inc	V0904008	01/24/25	AP	Accounts Payable	01/30/25	E0053888	216.25
0010987	Patterson Dental Supply Inc	V0904009	01/24/25	AP	Accounts Payable	01/30/25	E0053888	29.95
0010987	Patterson Dental Supply Inc	V0904112	01/27/25	AP	Accounts Payable	01/30/25	E0053888	198.07
					Total for Payee Patterson Dental Supply Inc:			7,219.64
0011021	Johnson Controls Inc	V0903955	01/24/25	AP	Accounts Payable	01/30/25	E0053864	3,082.50
0011021	Johnson Controls Inc	V0903956	01/24/25	AP	Accounts Payable	01/30/25	E0053864	4,958.50
					Total for Payee Johnson Controls Inc:			8,041.00
0011024	Lancaster County Treasurer	V0903241	12/31/24	AP	Accounts Payable	01/16/25	0264419	1,605.15
0011024	Lancaster County Treasurer	V0903244	12/31/24	AP	Accounts Payable	01/16/25	0264419	1,605.15
0011024	Lancaster County Treasurer	V0903246	12/31/24	AP	Accounts Payable	01/16/25	0264419	83.81
0011024	Lancaster County Treasurer	V0903249	12/31/24	AP	Accounts Payable	01/16/25	0264419	70.45
					Total for Payee Lancaster County Treasurer:			3,364.56
0011027	Lincoln Machine Inc	V0904105	08/31/24	AP	Accounts Payable	01/30/25	E0053872	537.81
					Total for Payee Lincoln Machine Inc:			537.81
0013301	Council for Opportunity in Edu	V0902437	01/01/25	AP	Accounts Payable	01/09/25	0264337	3,850.00
					Total for Payee Council for Opportunity in Educ:			3,850.00
0014428	Beatrice Area Chamber of Comme	V0902810	12/31/24	AP	Accounts Payable	01/09/25	E0053505	320.00
					Total for Payee Beatrice Area Chamber of Commerce:			320.00
0015881	MBS Textbook Exchange LLC	V0902459	12/19/24	AP	Accounts Payable	01/09/25	E0053565	5,512.10
0015881	MBS Textbook Exchange LLC	V0902530	12/20/24	AP	Accounts Payable	01/09/25	E0053565	-219.88
0015881	MBS Textbook Exchange LLC	V0902784	01/07/25	AP	Accounts Payable	01/09/25	E0053565	645.14
0015881	MBS Textbook Exchange LLC	V0903031	01/10/25	AP	Accounts Payable	01/16/25	E0053679	398.50
0015881	MBS Textbook Exchange LLC	V0903032	01/10/25	AP	Accounts Payable	01/16/25	E0053679	976.79
0015881	MBS Textbook Exchange LLC	V0903106	01/14/25	AP	Accounts Payable	01/16/25	E0053679	53.42
0015881	MBS Textbook Exchange LLC	V0903157	01/14/25	AP	Accounts Payable	01/16/25	E0053679	842.50
0015881	MBS Textbook Exchange LLC	V0903605	01/21/25	AP	Accounts Payable	01/23/25	E0053772	200.62
0015881	MBS Textbook Exchange LLC	V0903994	01/24/25	AP	Accounts Payable	01/30/25	E0053877	463.75
0015881	MBS Textbook Exchange LLC	V0904216	01/28/25	AP	Accounts Payable	01/30/25	E0053877	190.45
0015881	MBS Textbook Exchange LLC	V0904217	01/28/25	AP	Accounts Payable	01/30/25	E0053877	106.62
0015881	MBS Textbook Exchange LLC	V0904225	01/28/25	AP	Accounts Payable	01/30/25	E0053877	757.50
0015881	MBS Textbook Exchange LLC	V0904226	01/28/25	AP	Accounts Payable	01/30/25	E0053877	696.46
0015881	MBS Textbook Exchange LLC	V0904227	01/28/25	AP	Accounts Payable	01/30/25	E0053877	688.50
0015881	MBS Textbook Exchange LLC	V0904228	01/28/25	AP	Accounts Payable	01/30/25	E0053877	52.50
					Total for Payee MBS Textbook Exchange LLC:			11,364.97

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
0016356	Digi Key Corporation	V0903178	01/14/25	AP	Accounts Payable	01/16/25	E0053642	1,300.93
					Total for Payee Digi Key Corporation:			1,300.93
0016393	QSA Global Inc	V0903150	01/14/25	AP	Accounts Payable	01/16/25	E0053701	253.30
					Total for Payee QSA Global Inc:			253.30
0017598	OPC Direct	V0902538	12/20/24	AP	Accounts Payable	01/09/25	E0053577	66.28
0017598	OPC Direct	V0902770	12/31/24	AP	Accounts Payable	01/09/25	E0053577	2,694.65
0017598	OPC Direct	V0902714	01/06/25	AP	Accounts Payable	01/09/25	E0053577	906.24
0017598	OPC Direct	V0903527	01/17/25	AP	Accounts Payable	01/23/25	E0053785	2,331.46
					Total for Payee OPC Direct:			5,998.63
0017649	Danielson Tech Supply	V0902544	10/31/24	AP	Accounts Payable	01/09/25	E0053521	3,207.00
0017649	Danielson Tech Supply	V0902545	10/31/24	AP	Accounts Payable	01/09/25	E0053521	3,181.00
0017649	Danielson Tech Supply	V0902546	10/31/24	AP	Accounts Payable	01/09/25	E0053521	1,165.00
0017649	Danielson Tech Supply	V0902547	10/31/24	AP	Accounts Payable	01/09/25	E0053521	125.00
0017649	Danielson Tech Supply	V0902816	11/30/24	AP	Accounts Payable	01/09/25	E0053521	10,756.45
0017649	Danielson Tech Supply	V0902817	11/30/24	AP	Accounts Payable	01/09/25	E0053521	6,282.00
0017649	Danielson Tech Supply	V0902690	12/31/24	AP	Accounts Payable	01/16/25	E0053639	14,100.00
					Total for Payee Danielson Tech Supply:			38,816.45
0018437	Dana F Cole & Company LLP	V0903273	12/31/24	AP	Accounts Payable	01/16/25	0264408	22,000.00
					Total for Payee Dana F Cole & Company LLP:			22,000.00
0018769	Keyboarding Online	V0903965	01/24/25	AP	Accounts Payable	01/30/25	E0053846	1,546.00
					Total for Payee Keyboarding Online:			1,546.00
0019482	Nebraska State Fire Marshall	V0904109	01/27/25	AP	Accounts Payable	01/30/25	0264523	720.00
					Total for Payee Nebraska State Fire Marshall:			720.00
0027078	Connie S. Russell	V0904013	01/24/25	AP	Accounts Payable	01/30/25	E0053822	196.43
					Total for Payee Connie S. Russell:			196.43
0027288	Marking Refrigeration Inc	V0903069	01/13/25	AP	Accounts Payable	01/16/25	0264422	1,396.45
					Total for Payee Marking Refrigeration Inc:			1,396.45
0030125	Beatrice Area Solid Waste Agen	V0903543	12/31/24	AP	Accounts Payable	01/23/25	0264455	37.00
					Total for Payee Beatrice Area Solid Waste Agency:			37.00
0030871	Otoe County Clerk	V0902597	11/30/24	AP	Accounts Payable	01/09/25	0264365	1,315.16

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 Otoe County Clerk:			1,315.16
0031980	J & R Repairs Inc	V0903226	12/31/24	AP	Accounts Payable	01/16/25	0264416	232.00
					Total for Payee J & R Repairs Inc:			232.00
0035353	York County Clerk	V0903658	01/21/25	AP	Accounts Payable	01/23/25	0264492	49.00
0035353	York County Clerk	V0903661	01/21/25	AP	Accounts Payable	01/23/25	0264493	50.00
					Total for Payee York County Clerk:			99.00
0039036	Productivity Inc	V0904202	12/31/24	AP	Accounts Payable	01/30/25	E0053891	1,305.00
					Total for Payee Productivity Inc:			1,305.00
0040026	Gage County Clerk	V0903114	11/30/24	AP	Accounts Payable	01/16/25	0264411	3,462.78
					Total for Payee Gage County Clerk:			3,462.78
0040160	American Assn of Community Col	V0903892	01/23/25	AP	Accounts Payable	01/30/25	0264503	13,179.00
					Total for Payee American Assn of Community Colleges:			13,179.00
0040816	Clifford J. Stukenholtz	V0902797	01/07/25	AP	Accounts Payable	01/09/25	E0053495	831.00
					Total for Payee Clifford J. Stukenholtz:			831.00
0044446	W W Norton & Company Inc	V0902747	01/07/25	AP	Accounts Payable	01/09/25	E0053604	2,226.14
0044446	W W Norton & Company Inc	V0902787	01/07/25	AP	Accounts Payable	01/09/25	E0053604	270.00
0044446	W W Norton & Company Inc	V0902788	01/07/25	AP	Accounts Payable	01/09/25	E0053604	240.00
0044446	W W Norton & Company Inc	V0903043	01/10/25	AP	Accounts Payable	01/16/25	E0053715	3,950.00
0044446	W W Norton & Company Inc	V0903044	01/10/25	AP	Accounts Payable	01/16/25	E0053715	420.00
0044446	W W Norton & Company Inc	V0903629	01/21/25	AP	Accounts Payable	01/23/25	E0053810	600.00
					Total for Payee W W Norton & Company Inc:			7,706.14
0046395	Lampton Welding Supply Co Inc	V0903465	11/30/24	AP	Accounts Payable	01/23/25	E0053764	27.20
0046395	Lampton Welding Supply Co Inc	V0903466	12/31/24	AP	Accounts Payable	01/23/25	E0053764	27.79
0046395	Lampton Welding Supply Co Inc	V0903923	01/23/25	AP	Accounts Payable	01/30/25	E0053869	15.00
					Total for Payee Lampton Welding Supply Co Inc:			69.99
0047091	Sams Club Direct	V0903037	01/10/25	AP	Accounts Payable	01/16/25	0264433	271.78
0047091	Sams Club Direct	V0903038	01/10/25	AP	Accounts Payable	01/16/25	0264433	262.87
0047091	Sams Club Direct	V0903039	01/10/25	AP	Accounts Payable	01/16/25	0264433	127.56
0047091	Sams Club Direct	V0903040	01/10/25	AP	Accounts Payable	01/16/25	0264433	93.20
0047091	Sams Club Direct	V0903041	01/10/25	AP	Accounts Payable	01/16/25	0264433	253.15
					Total for Payee Sams Club Direct:			1,008.56

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0047344	Schaefer's Tv & Appliance Cent	V0902699	12/31/24	AP	Accounts Payable	01/09/25	0264376	3,715.00
					Total for Payee Schaefer's Tv & Appliance Center:			3,715.00
0048597	Blue Valley Door Co Inc	V0903254	12/31/24	AP	Accounts Payable	01/16/25	E0053629	358.50
					Total for Payee Blue Valley Door Co Inc:			358.50
0051170	Strictly Business	V0903093	01/13/25	AP	Accounts Payable	01/16/25	0264438	578.00
					Total for Payee Strictly Business:			578.00
0051396	NE Community College Ins Trust	V0903269	01/14/25	AP	Accounts Payable	01/16/25	E0053687	3,765.60
0051396	NE Community College Ins Trust	V0903274	01/14/25	AP	Accounts Payable	01/16/25	E0053687	223.00
0051396	NE Community College Ins Trust	V0903275	01/14/25	AP	Accounts Payable	01/16/25	E0053687	48,629.39
0051396	NE Community College Ins Trust	V0903678	01/21/25	AP	Accounts Payable	01/23/25	E0053779	5,910.04
					Total for Payee NE Community College Ins Trust:			58,528.03
0052302	Overhead Door Co of Lincoln In	V0903720	12/31/24	AP	Accounts Payable	01/23/25	0264481	145.00
					Total for Payee Overhead Door Co of Lincoln Inc:			145.00
0054758	Office Interiors & Design	V0902771	12/31/24	AP	Accounts Payable	01/09/25	E0053574	1,677.15
					Total for Payee Office Interiors & Design:			1,677.15
0056964	Accreditation Review Committee	V0903657	01/21/25	AP	Accounts Payable	01/23/25	E0053724	2,750.00
					Total for Payee Accreditation Review Committee on S:			2,750.00
0057189	Jason S. Fehlhafer	V0903376	01/16/25	AP	Accounts Payable	01/23/25	0264463	1,750.00
					Total for Payee Jason S. Fehlhafer:			1,750.00
0061596	Michael L. Dougherty	V0902592	12/31/24	AP	Accounts Payable	01/09/25	E0053477	1,350.00
0061596	Michael L. Dougherty	V0904269	01/28/25	AP	Accounts Payable	01/30/25	E0053814	1,350.00
					Total for Payee Michael L. Dougherty:			2,700.00
0062457	SCC Courtesy Fund Lincoln Camp	V0903427	01/31/25	PR	Payroll	01/31/25	E0053922	87.00
0062457	SCC Courtesy Fund Lincoln Camp	V0904321	01/31/25	PR	Payroll	01/31/25	E0053922	188.50
0062457	SCC Courtesy Fund Lincoln Camp	V0904472	01/31/25	PR	Payroll	01/31/25	E0053922	87.00
					Total for Payee SCC Courtesy Fund Lincoln Campus:			362.50
0063137	Lynnette J. Frey	V0902764	01/07/25	AP	Accounts Payable	01/09/25	E0053479	1,020.00
0063137	Lynnette J. Frey	V0902765	01/07/25	AP	Accounts Payable	01/09/25	E0053479	1,020.00
					Total for Payee Lynnette J. Frey:			2,040.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0067428	Ian Andrew Thompson	V0903653	01/21/25	AP	Accounts Payable	01/23/25	E0053722	293.01
					Total for Payee Ian Andrew Thompson:			293.01
0069550	Barcharts Publishing Inc	V0903959	01/24/25	AP	Accounts Payable	01/30/25	E0053829	174.52
					Total for Payee Barcharts Publishing Inc:			174.52
0073258	Spirit Products Ltd	V0902574	01/02/25	AP	Accounts Payable	01/09/25	E0053595	263.68
					Total for Payee Spirit Products Ltd:			263.68
0077226	Oak Creek Plants & Flowers Inc	V0902845	12/31/24	AP	Accounts Payable	01/09/25	0264364	456.40
					Total for Payee Oak Creek Plants & Flowers Inc:			456.40
0079956	Pitney Bowes Presort Services	V0903393	12/31/24	AP	Accounts Payable	01/23/25	E0053788	97.93
					Total for Payee Pitney Bowes Presort Services LLC:			97.93
0083973	McMaster Carr Supply Company	V0903070	01/13/25	AP	Accounts Payable	01/16/25	E0053681	25.97
0083973	McMaster Carr Supply Company	V0903071	01/13/25	AP	Accounts Payable	01/16/25	E0053681	74.07
0083973	McMaster Carr Supply Company	V0903523	01/17/25	AP	Accounts Payable	01/23/25	E0053773	1,227.77
0083973	McMaster Carr Supply Company	V0903645	01/21/25	AP	Accounts Payable	01/23/25	E0053773	193.80
					Total for Payee McMaster Carr Supply Company:			1,521.61
0084608	Diane S. Houdek	V0902678	12/31/24	AP	Accounts Payable	01/09/25	E0053485	75.04
					Total for Payee Diane S. Houdek:			75.04
0086011	MPS	V0902741	01/07/25	AP	Accounts Payable	01/09/25	E0053569	488.10
0086011	MPS	V0903109	01/14/25	AP	Accounts Payable	01/16/25	E0053685	171.78
0086011	MPS	V0903158	01/14/25	AP	Accounts Payable	01/16/25	E0053685	3,997.07
0086011	MPS	V0903159	01/14/25	AP	Accounts Payable	01/16/25	E0053685	-247.20
0086011	MPS	V0903622	01/21/25	AP	Accounts Payable	01/23/25	E0053778	2,234.70
0086011	MPS	V0903998	01/24/25	AP	Accounts Payable	01/30/25	E0053880	24.27
					Total for Payee MPS:			6,668.72
0087060	Mike DeWitt	V0903635	01/21/25	AP	Accounts Payable	01/23/25	0264462	30.00
					Total for Payee Mike DeWitt:			30.00
0093068	Sapp Bros Inc	V0902995	01/09/25	AP	Accounts Payable	01/16/25	0264434	2,324.40
0093068	Sapp Bros Inc	V0903933	01/23/25	AP	Accounts Payable	01/30/25	0264525	4,387.35
					Total for Payee Sapp Bros Inc:			6,711.75
0099198	Mechanical Sales Parts Inc	V0902750	12/31/24	AP	Accounts Payable	01/23/25	0264472	577.60

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Mechanical Sales Parts Inc:			577.60
0099377	Laundry Land	V0903059	01/10/25	AP	Accounts Payable	01/16/25	E0053670	108.76
0099377	Laundry Land	V0903060	01/10/25	AP	Accounts Payable	01/16/25	E0053670	318.86
					Total for Payee Laundry Land:			427.62
0106141	VWR International LLC	V0903476	11/30/24	AP	Accounts Payable	01/23/25	E0053809	55.26
					Total for Payee VWR International LLC:			55.26
0110352	Jamie R. Siems	V0902792	01/07/25	AP	Accounts Payable	01/09/25	E0053494	365.00
0110352	Jamie R. Siems	V0902794	01/07/25	AP	Accounts Payable	01/09/25	E0053494	1,095.00
0110352	Jamie R. Siems	V0902795	01/07/25	AP	Accounts Payable	01/09/25	E0053494	1,095.00
0110352	Jamie R. Siems	V0898965	10/31/24	AP	Accounts Payable	01/16/25	E0053619	123.00
					Total for Payee Jamie R. Siems:			2,678.00
0110967	Truck Center Companies	V0903910	01/23/25	AP	Accounts Payable	01/30/25	0264531	463.67
					Total for Payee Truck Center Companies:			463.67
0115407	Mark A. Berggren	V0903140	01/14/25	AP	Accounts Payable	01/16/25	E0053610	831.00
					Total for Payee Mark A. Berggren:			831.00
0116848	Omaha Wholesale Hardware	V0902633	12/31/24	AP	Accounts Payable	01/09/25	E0053575	755.53
0116848	Omaha Wholesale Hardware	V0903055	12/31/24	AP	Accounts Payable	01/16/25	E0053693	151.00
0116848	Omaha Wholesale Hardware	V0903611	12/31/24	AP	Accounts Payable	01/23/25	E0053784	365.00
					Total for Payee Omaha Wholesale Hardware:			1,271.53
0119260	O'Reilly Auto Parts	V0902405	12/18/24	AP	Accounts Payable	01/09/25	E0053573	33.97
0119260	O'Reilly Auto Parts	V0902510	12/20/24	AP	Accounts Payable	01/09/25	E0053573	7.59
0119260	O'Reilly Auto Parts	V0902511	12/20/24	AP	Accounts Payable	01/09/25	E0053573	201.47
0119260	O'Reilly Auto Parts	V0902715	01/06/25	AP	Accounts Payable	01/09/25	E0053573	179.99
0119260	O'Reilly Auto Parts	V0902970	01/07/25	AP	Accounts Payable	01/09/25	E0053573	-8.46
0119260	O'Reilly Auto Parts	V0902982	01/09/25	AP	Accounts Payable	01/16/25	E0053692	33.14
0119260	O'Reilly Auto Parts	V0902986	01/09/25	AP	Accounts Payable	01/16/25	E0053692	16.55
0119260	O'Reilly Auto Parts	V0903074	01/13/25	AP	Accounts Payable	01/16/25	E0053692	8.90
0119260	O'Reilly Auto Parts	V0903075	01/13/25	AP	Accounts Payable	01/16/25	E0053692	54.44
0119260	O'Reilly Auto Parts	V0903076	01/13/25	AP	Accounts Payable	01/16/25	E0053692	8.90
0119260	O'Reilly Auto Parts	V0903077	01/13/25	AP	Accounts Payable	01/16/25	E0053692	24.96
0119260	O'Reilly Auto Parts	V0903078	01/13/25	AP	Accounts Payable	01/16/25	E0053692	37.96
0119260	O'Reilly Auto Parts	V0903342	01/14/25	AP	Accounts Payable	01/16/25	E0053692	-3.69
0119260	O'Reilly Auto Parts	V0903488	01/16/25	AP	Accounts Payable	01/30/25	E0053884	11.99
0119260	O'Reilly Auto Parts	V0903489	01/16/25	AP	Accounts Payable	01/30/25	E0053884	62.94
0119260	O'Reilly Auto Parts	V0903490	01/16/25	AP	Accounts Payable	01/30/25	E0053884	59.94
0119260	O'Reilly Auto Parts	V0903507	01/17/25	AP	Accounts Payable	01/30/25	E0053884	-272.67
0119260	O'Reilly Auto Parts	V0903508	01/17/25	AP	Accounts Payable	01/30/25	E0053884	78.83

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	V0903510	01/17/25	AP	Accounts Payable	01/30/25	E0053884	5.99
0119260	O'Reilly Auto Parts	V0903654	01/21/25	AP	Accounts Payable	01/30/25	E0053884	6.42
0119260	O'Reilly Auto Parts	V0903656	01/21/25	AP	Accounts Payable	01/30/25	E0053884	30.25
0119260	O'Reilly Auto Parts	V0903903	01/23/25	AP	Accounts Payable	01/30/25	E0053884	66.96
0119260	O'Reilly Auto Parts	V0903904	01/23/25	AP	Accounts Payable	01/30/25	E0053884	134.20
0119260	O'Reilly Auto Parts	V0903905	01/23/25	AP	Accounts Payable	01/30/25	E0053884	255.73
0119260	O'Reilly Auto Parts	V0903906	01/23/25	AP	Accounts Payable	01/30/25	E0053884	11.30
0119260	O'Reilly Auto Parts	V0903913	01/23/25	AP	Accounts Payable	01/30/25	E0053884	96.63
0119260	O'Reilly Auto Parts	V0903962	01/24/25	AP	Accounts Payable	01/30/25	E0053884	12.56
0119260	O'Reilly Auto Parts	V0903964	01/24/25	AP	Accounts Payable	01/30/25	E0053884	133.98
0119260	O'Reilly Auto Parts	V0903975	01/24/25	AP	Accounts Payable	01/30/25	E0053884	68.69
0119260	O'Reilly Auto Parts	V0903979	01/24/25	AP	Accounts Payable	01/30/25	E0053884	34.99
0119260	O'Reilly Auto Parts	V0903981	01/24/25	AP	Accounts Payable	01/30/25	E0053884	28.93
0119260	O'Reilly Auto Parts	V0903983	01/24/25	AP	Accounts Payable	01/30/25	E0053884	42.32
0119260	O'Reilly Auto Parts	V0903984	01/24/25	AP	Accounts Payable	01/30/25	E0053884	132.12
0119260	O'Reilly Auto Parts	V0903986	01/24/25	AP	Accounts Payable	01/30/25	E0053884	67.15
0119260	O'Reilly Auto Parts	V0904083	01/27/25	AP	Accounts Payable	01/30/25	E0053884	13.99
0119260	O'Reilly Auto Parts	V0904084	01/27/25	AP	Accounts Payable	01/30/25	E0053884	15.99
0119260	O'Reilly Auto Parts	V0904127	01/28/25	AP	Accounts Payable	01/30/25	E0053884	-132.12
0119260	O'Reilly Auto Parts	V0904128	01/28/25	AP	Accounts Payable	01/30/25	E0053884	33.99
0119260	O'Reilly Auto Parts	V0904129	01/28/25	AP	Accounts Payable	01/30/25	E0053884	24.98
0119260	O'Reilly Auto Parts	V0904130	01/28/25	AP	Accounts Payable	01/30/25	E0053884	110.28
0119260	O'Reilly Auto Parts	V0904131	01/28/25	AP	Accounts Payable	01/30/25	E0053884	15.20
0119260	O'Reilly Auto Parts	V0904132	01/28/25	AP	Accounts Payable	01/30/25	E0053884	113.36
0119260	O'Reilly Auto Parts	V0904133	01/28/25	AP	Accounts Payable	01/30/25	E0053884	71.75
0119260	O'Reilly Auto Parts	V0904134	01/28/25	AP	Accounts Payable	01/30/25	E0053884	17.28
0119260	O'Reilly Auto Parts	V0904135	01/28/25	AP	Accounts Payable	01/30/25	E0053884	9.99
0119260	O'Reilly Auto Parts	V0904314	01/28/25	AP	Accounts Payable	01/30/25	E0053884	-27.28
					Total for Payee O'Reilly Auto Parts:			1,932.38
0120049	Hummert International Inc	V0902732	11/30/24	AP	Accounts Payable	01/09/25	E0053543	893.30
0120049	Hummert International Inc	V0903378	01/16/25	AP	Accounts Payable	01/23/25	E0053753	1,230.00
0120049	Hummert International Inc	V0903541	01/17/25	AP	Accounts Payable	01/23/25	E0053753	994.90
0120049	Hummert International Inc	V0903542	01/17/25	AP	Accounts Payable	01/23/25	E0053753	2,913.27
					Total for Payee Hummert International Inc:			6,031.47
0128749	Uniform Connection	V0903743	10/30/24	AP	Accounts Payable	01/23/25	E0053806	-237.40
0128749	Uniform Connection	V0903766	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903771	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903780	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903781	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903782	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903783	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903786	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903789	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903790	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903797	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903799	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00

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
0128749	Uniform Connection	V0903800	11/30/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903669	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903670	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903671	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903672	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903674	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903731	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903733	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903735	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903736	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903737	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903740	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903741	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903744	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903745	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903746	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903747	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903748	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903750	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903752	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903753	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903755	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903757	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903758	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903759	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903761	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903762	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903763	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903765	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903767	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903768	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903769	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903770	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903772	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903773	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903774	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903784	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903785	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903788	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903792	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903793	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903794	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903795	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903796	12/31/24	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903673	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903738	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903742	01/21/25	AP	Accounts Payable	01/23/25	E0053806	154.00
0128749	Uniform Connection	V0903751	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903754	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903760	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0128749	Uniform Connection	V0903764	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903779	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903787	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903791	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0903798	01/21/25	AP	Accounts Payable	01/23/25	E0053806	188.00
0128749	Uniform Connection	V0904262	11/30/24	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904015	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904017	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904019	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904020	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904021	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904025	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904027	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904028	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904029	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904030	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904031	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904032	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904033	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904034	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904035	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904037	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904040	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904041	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904042	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904044	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904045	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904047	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904048	12/31/24	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904157	12/31/24	AP	Accounts Payable	01/30/25	E0053906	199.09
0128749	Uniform Connection	V0904158	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904160	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904162	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904163	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904164	12/31/24	AP	Accounts Payable	01/30/25	E0053906	195.12
0128749	Uniform Connection	V0904165	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904166	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904167	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904168	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904169	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904170	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904171	12/31/24	AP	Accounts Payable	01/30/25	E0053906	199.90
0128749	Uniform Connection	V0904172	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904174	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904177	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904178	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904179	12/31/24	AP	Accounts Payable	01/30/25	E0053906	199.92
0128749	Uniform Connection	V0904180	12/31/24	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904254	12/31/24	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904257	12/31/24	AP	Accounts Payable	01/30/25	E0053906	350.00

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
0128749	Uniform Connection	V0904264	12/31/24	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904265	12/31/24	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904267	12/31/24	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904268	12/31/24	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904014	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904016	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904022	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904024	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904036	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904038	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904039	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904043	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904046	01/24/25	AP	Accounts Payable	01/30/25	E0053906	188.00
0128749	Uniform Connection	V0904159	01/28/25	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904173	01/28/25	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904176	01/28/25	AP	Accounts Payable	01/30/25	E0053906	198.51
0128749	Uniform Connection	V0904181	01/28/25	AP	Accounts Payable	01/30/25	E0053906	200.00
0128749	Uniform Connection	V0904253	01/28/25	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904256	01/28/25	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904259	01/28/25	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904261	01/28/25	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904263	01/28/25	AP	Accounts Payable	01/30/25	E0053906	350.00
0128749	Uniform Connection	V0904266	01/28/25	AP	Accounts Payable	01/30/25	E0053906	350.00
					Total for Payee Uniform Connection:			27,295.14
0134157	Lower Big Blue Natural Resourc	V0902796	01/07/25	AP	Accounts Payable	01/09/25	0264358	59.75
					Total for Payee Lower Big Blue Natural Resource District:			59.75
0135383	Social Concerns Fund Milford C	V0903455	01/31/25	PR	Payroll	01/31/25	E0053925	52.50
0135383	Social Concerns Fund Milford C	V0904347	01/31/25	PR	Payroll	01/31/25	E0053925	66.00
0135383	Social Concerns Fund Milford C	V0904499	01/31/25	PR	Payroll	01/31/25	E0053925	52.50
					Total for Payee Social Concerns Fund Milford Campus:			171.00
0141900	Liberty Hardwoods Inc	V0904077	12/31/24	AP	Accounts Payable	01/30/25	E0053870	428.20
					Total for Payee Liberty Hardwoods Inc:			428.20
0143604	Culligan of Lincoln	V0902974	12/31/24	AP	Accounts Payable	01/16/25	0264407	635.00
					Total for Payee Culligan of Lincoln:			635.00
0144316	Hachette Book Group	V0902738	01/07/25	AP	Accounts Payable	01/09/25	E0053538	86.36
0144316	Hachette Book Group	V0903602	01/21/25	AP	Accounts Payable	01/23/25	E0053751	75.56
					Total for Payee Hachette Book Group:			161.92
0150854	Redshaw Paint Supply Inc	V0902513	12/20/24	AP	Accounts Payable	01/09/25	E0053584	408.38

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0150854	Redshaw Paint Supply Inc	V0903907	01/23/25	AP	Accounts Payable	01/30/25	E0053894	124.15
					Total for Payee Redshaw Paint Supply Inc:			532.53
0152382	Stipes Publishing LLC	V0903110	01/14/25	AP	Accounts Payable	01/16/25	0264437	189.72
					Total for Payee Stipes Publishing LLC:			189.72
0152676	Kelly D. Findley	V0902674	12/31/24	AP	Accounts Payable	01/09/25	0264342	176.00
					Total for Payee Kelly D. Findley:			176.00
0154704	Trevor J. Nebesniak	V0887712	06/30/24	AP	Accounts Payable	01/09/25	E0053489	290.08
					Total for Payee Trevor J. Nebesniak:			290.08
0155234	Briggs Inc	V0902410	12/19/24	AP	Accounts Payable	01/09/25	0264330	1,344.71
					Total for Payee Briggs Inc:			1,344.71
0157266	Star Tran	V0902575	01/02/25	AP	Accounts Payable	01/09/25	0264384	2,240.00
					Total for Payee Star Tran:			2,240.00
0159141	Fran Oran	V0904011	01/24/25	AP	Accounts Payable	01/30/25	E0053821	65.00
					Total for Payee Fran Oran:			65.00
0162776	Norris Public Power District	V0902844	12/31/24	AP	Accounts Payable	01/09/25	E0053572	694.46
0162776	Norris Public Power District	V0903392	12/31/24	AP	Accounts Payable	01/23/25	E0053783	301.00
0162776	Norris Public Power District	V0903473	12/31/24	AP	Accounts Payable	01/23/25	E0053783	83.50
					Total for Payee Norris Public Power District:			1,078.96
0165981	DAS State Acctg-Central Financ	V0903277	12/31/24	AP	Accounts Payable	01/16/25	E0053640	845.15
					Total for Payee DAS State Acctg-Central Finance:			845.15
0173122	CDW Government LLC	V0902645	12/31/24	AP	Accounts Payable	01/09/25	E0053514	914.36
0173122	CDW Government LLC	V0903122	01/14/25	AP	Accounts Payable	01/16/25	E0053631	14,302.46
0173122	CDW Government LLC	V0903123	01/14/25	AP	Accounts Payable	01/16/25	E0053631	2,773.23
					Total for Payee CDW Government LLC:			17,990.05
0173807	Vicki Haskell	V0902676	11/30/24	AP	Accounts Payable	01/09/25	E0053482	159.06
					Total for Payee Vicki Haskell:			159.06
0182351	NDT Supply Com Inc	V0903131	12/31/24	AP	Accounts Payable	01/16/25	E0053686	1,656.02
					Total for Payee NDT Supply Com Inc:			1,656.02

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0186843	City of Lincoln Parking	V0904051	10/31/24	AP	Accounts Payable	01/30/25	0264511	1,320.00
0186843	City of Lincoln Parking	V0904052	11/30/24	AP	Accounts Payable	01/30/25	0264511	2,592.00
					Total for Payee City of Lincoln Parking:			3,912.00
0187900	Higher Learning Commission	V0903117	12/31/24	AP	Accounts Payable	01/16/25	E0053656	1,605.43
					Total for Payee Higher Learning Commission:			1,605.43
0197015	Nebraska Tech & Telecomm Inc	V0903062	01/10/25	AP	Accounts Payable	01/16/25	E0053688	65.84
					Total for Payee Nebraska Tech & Telecomm Inc:			65.84
0199634	Sack Lumber Crete	V0904230	01/28/25	AP	Accounts Payable	01/30/25	E0053897	2,951.33
0199634	Sack Lumber Crete	V0904231	01/28/25	AP	Accounts Payable	01/30/25	E0053897	49.77
0199634	Sack Lumber Crete	V0904232	01/28/25	AP	Accounts Payable	01/30/25	E0053897	2,027.97
					Total for Payee Sack Lumber Crete:			5,029.07
0203154	Canon USA Inc	V0902815	11/30/24	AP	Accounts Payable	01/09/25	0264332	3,423.26
					Total for Payee Canon USA Inc:			3,423.26
0204055	City of Beatrice	V0903883	01/23/25	AP	Accounts Payable	01/30/25	0264509	206.72
0204055	City of Beatrice	V0903884	01/23/25	AP	Accounts Payable	01/30/25	0264509	2,570.36
0204055	City of Beatrice	V0903885	01/23/25	AP	Accounts Payable	01/30/25	0264509	74.24
					Total for Payee City of Beatrice:			2,851.32
0205265	Dustin D. Ficke	V0904023	01/24/25	AP	Accounts Payable	01/30/25	E0053815	103.00
					Total for Payee Dustin D. Ficke:			103.00
0211442	Maryjan M. Fiala	V0902762	01/07/25	AP	Accounts Payable	01/09/25	E0053478	1,095.00
0211442	Maryjan M. Fiala	V0902763	01/07/25	AP	Accounts Payable	01/09/25	E0053478	1,095.00
					Total for Payee Maryjan M. Fiala:			2,190.00
0212306	Southeast Nebraska Communicati	V0902639	01/03/25	AP	Accounts Payable	01/09/25	E0053593	598.70
					Total for Payee Southeast Nebraska Communications:			598.70
0217387	Steve McConnell	V0904199	01/28/25	AP	Accounts Payable	01/30/25	E0053819	23.96
					Total for Payee Steve McConnell:			23.96
0219472	St P J Supply Inc	V0903909	01/23/25	AP	Accounts Payable	01/30/25	0264529	26.99
					Total for Payee St P J Supply Inc:			26.99

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
0220365	David E. Musil	V0903181	01/14/25	AP	Accounts Payable	01/16/25	0264425	134.99
					Total for Payee David E. Musil:			134.99
0221256	Colby Ridge Popcorn	V0902971	01/09/25	AP	Accounts Payable	01/16/25	0264405	225.00
					Total for Payee Colby Ridge Popcorn:			225.00
0222874	Assured Fire Protection	V0904061	01/27/25	AP	Accounts Payable	01/30/25	0264517	30.00
0222874	Assured Fire Protection	V0904062	01/27/25	AP	Accounts Payable	01/30/25	0264517	260.00
0222874	Assured Fire Protection	V0904063	01/27/25	AP	Accounts Payable	01/30/25	0264517	1,047.00
0222874	Assured Fire Protection	V0904064	01/27/25	AP	Accounts Payable	01/30/25	0264517	5,240.00
					Total for Payee Assured Fire Protection:			6,577.00
0224669	Realtime Technical Services In	V0902799	01/07/25	AP	Accounts Payable	01/09/25	E0053583	590.00
0224669	Realtime Technical Services In	V0902839	01/07/25	AP	Accounts Payable	01/09/25	E0053583	4,650.00
0224669	Realtime Technical Services In	V0903614	01/21/25	AP	Accounts Payable	01/23/25	E0053792	7,526.80
					Total for Payee Realtime Technical Services Inc:			12,766.80
0230009	Drew J. Obermeyer	V0904010	12/31/24	AP	Accounts Payable	01/30/25	E0053820	136.00
					Total for Payee Drew J. Obermeyer:			136.00
0231652	Richard Nielsen	V0903169	01/14/25	AP	Accounts Payable	01/16/25	0264429	65.00
					Total for Payee Richard Nielsen:			65.00
0234932	Peter F. Ruhl	V0902790	01/07/25	AP	Accounts Payable	01/09/25	E0053491	1,356.00
					Total for Payee Peter F. Ruhl:			1,356.00
0237873	Always a Friendly Hand Inc	V0902687	12/31/24	AP	Accounts Payable	01/09/25	E0053499	2,200.00
					Total for Payee Always a Friendly Hand Inc:			2,200.00
0239597	Ashley Nicole Fritz	V0902766	01/07/25	AP	Accounts Payable	01/09/25	E0053480	1,095.00
					Total for Payee Ashley Nicole Fritz:			1,095.00
0242302	Jen P. Olive	V0903633	01/21/25	AP	Accounts Payable	01/23/25	E0053720	1,356.00
					Total for Payee Jen P. Olive:			1,356.00
0245985	Angela K. Cyza	V0903143	01/14/25	AP	Accounts Payable	01/16/25	E0053614	1,095.00
					Total for Payee Angela K. Cyza:			1,095.00
0252121	Inspira Financial Health Inc	V0904513	01/31/25	PR	Payroll	01/31/25	E0053915	2,388.15

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Inspira Financial Health Inc:			2,388.15
0253912	Seward County STOP Fund	V0902636	12/31/24	AP	Accounts Payable	01/09/25	0264380	75.00
0253912	Seward County STOP Fund	V0903638	01/21/25	AP	Accounts Payable	01/23/25	0264486	75.00
					Total for Payee Seward County STOP Fund:			150.00
0253913	Seward County Court	V0902635	12/31/24	AP	Accounts Payable	01/09/25	0264379	49.00
0253913	Seward County Court	V0903636	01/21/25	AP	Accounts Payable	01/23/25	0264485	49.00
0253913	Seward County Court	V0902603	01/31/25	PR	Payroll	01/03/25	0264321	440.20
0253913	Seward County Court	V0903458	01/31/25	PR	Payroll	01/17/25	0264448	500.28
0253913	Seward County Court	V0904502	01/31/25	PR	Payroll	01/31/25	0264549	499.00
					Total for Payee Seward County Court:			1,537.48
0255855	Thayer County Attorney	V0902686	12/31/24	AP	Accounts Payable	01/09/25	0264388	124.00
					Total for Payee Thayer County Attorney:			124.00
0265282	Nelnet Business Services	V0903471	12/31/24	AP	Accounts Payable	01/23/25	E0053782	1,926.50
					Total for Payee Nelnet Business Services:			1,926.50
0265987	Credit Management Services	V0903424	01/31/25	PR	Payroll	01/17/25	0264447	108.94
0265987	Credit Management Services	V0904469	01/31/25	PR	Payroll	01/31/25	0264546	130.06
					Total for Payee Credit Management Services:			239.00
0272284	MetLife	V0903453	01/31/25	PR	Payroll	01/31/25	E0053917	1,737.41
0272284	MetLife	V0904345	01/31/25	PR	Payroll	01/31/25	E0053917	2,939.12
0272284	MetLife	V0904497	01/31/25	PR	Payroll	01/31/25	E0053917	1,737.41
					Total for Payee MetLife:			6,413.94
0280625	Woodhouse Chrysler	V0903079	01/13/25	AP	Accounts Payable	01/23/25	0264491	-18.00
0280625	Woodhouse Chrysler	V0903384	01/16/25	AP	Accounts Payable	01/23/25	0264491	26.72
0280625	Woodhouse Chrysler	V0903911	01/23/25	AP	Accounts Payable	01/30/25	0264541	956.90
0280625	Woodhouse Chrysler	V0903993	01/24/25	AP	Accounts Payable	01/30/25	0264541	50.09
0280625	Woodhouse Chrysler	V0904086	01/27/25	AP	Accounts Payable	01/30/25	0264541	270.03
0280625	Woodhouse Chrysler	V0904136	01/28/25	AP	Accounts Payable	01/30/25	0264541	101.50
					Total for Payee Woodhouse Chrysler:			1,387.24
0281922	Schmidt Machine	V0902717	01/06/25	AP	Accounts Payable	01/09/25	0264377	100.00
					Total for Payee Schmidt Machine:			100.00
0286396	New Chef Fashion Inc	V0903053	12/31/24	AP	Accounts Payable	01/16/25	E0053689	545.81
					Total for Payee New Chef Fashion Inc:			545.81

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
0290470	Madison National Life Insuranc	V0903428	01/31/25	PR	Payroll	01/31/25	E0053916	25.76
0290470	Madison National Life Insuranc	V0903429	01/31/25	PR	Payroll	01/31/25	E0053916	279.25
0290470	Madison National Life Insuranc	V0903430	01/31/25	PR	Payroll	01/31/25	E0053916	76.80
0290470	Madison National Life Insuranc	V0903431	01/31/25	PR	Payroll	01/31/25	E0053916	283.50
0290470	Madison National Life Insuranc	V0903432	01/31/25	PR	Payroll	01/31/25	E0053916	103.71
0290470	Madison National Life Insuranc	V0903433	01/31/25	PR	Payroll	01/31/25	E0053916	102.50
0290470	Madison National Life Insuranc	V0903434	01/31/25	PR	Payroll	01/31/25	E0053916	212.50
0290470	Madison National Life Insuranc	V0903435	01/31/25	PR	Payroll	01/31/25	E0053916	114.95
0290470	Madison National Life Insuranc	V0903436	01/31/25	PR	Payroll	01/31/25	E0053916	62.40
0290470	Madison National Life Insuranc	V0903437	01/31/25	PR	Payroll	01/31/25	E0053916	819.39
0290470	Madison National Life Insuranc	V0903438	01/31/25	PR	Payroll	01/31/25	E0053916	12.15
0290470	Madison National Life Insuranc	V0903439	01/31/25	PR	Payroll	01/31/25	E0053916	78.00
0290470	Madison National Life Insuranc	V0903440	01/31/25	PR	Payroll	01/31/25	E0053916	182.00
0290470	Madison National Life Insuranc	V0903441	01/31/25	PR	Payroll	01/31/25	E0053916	34.00
0290470	Madison National Life Insuranc	V0903442	01/31/25	PR	Payroll	01/31/25	E0053916	240.39
0290470	Madison National Life Insuranc	V0903443	01/31/25	PR	Payroll	01/31/25	E0053916	68.40
0290470	Madison National Life Insuranc	V0903444	01/31/25	PR	Payroll	01/31/25	E0053916	114.82
0290470	Madison National Life Insuranc	V0903445	01/31/25	PR	Payroll	01/31/25	E0053916	12.00
0290470	Madison National Life Insuranc	V0903446	01/31/25	PR	Payroll	01/31/25	E0053916	45.75
0290470	Madison National Life Insuranc	V0903447	01/31/25	PR	Payroll	01/31/25	E0053916	137.54
0290470	Madison National Life Insuranc	V0903448	01/31/25	PR	Payroll	01/31/25	E0053916	45.50
0290470	Madison National Life Insuranc	V0903449	01/31/25	PR	Payroll	01/31/25	E0053916	1,104.01
0290470	Madison National Life Insuranc	V0903450	01/31/25	PR	Payroll	01/31/25	E0053916	495.46
0290470	Madison National Life Insuranc	V0903451	01/31/25	PR	Payroll	01/31/25	E0053916	3.00
0290470	Madison National Life Insuranc	V0903454	01/31/25	PR	Payroll	01/31/25	E0053916	3,527.97
0290470	Madison National Life Insuranc	V0904322	01/31/25	PR	Payroll	01/31/25	E0053916	9.90
0290470	Madison National Life Insuranc	V0904323	01/31/25	PR	Payroll	01/31/25	E0053916	834.00
0290470	Madison National Life Insuranc	V0904324	01/31/25	PR	Payroll	01/31/25	E0053916	1.95
0290470	Madison National Life Insuranc	V0904325	01/31/25	PR	Payroll	01/31/25	E0053916	1,239.75
0290470	Madison National Life Insuranc	V0904326	01/31/25	PR	Payroll	01/31/25	E0053916	266.90
0290470	Madison National Life Insuranc	V0904327	01/31/25	PR	Payroll	01/31/25	E0053916	71.20
0290470	Madison National Life Insuranc	V0904328	01/31/25	PR	Payroll	01/31/25	E0053916	247.00
0290470	Madison National Life Insuranc	V0904329	01/31/25	PR	Payroll	01/31/25	E0053916	28.60
0290470	Madison National Life Insuranc	V0904330	01/31/25	PR	Payroll	01/31/25	E0053916	2,098.75
0290470	Madison National Life Insuranc	V0904331	01/31/25	PR	Payroll	01/31/25	E0053916	18.60
0290470	Madison National Life Insuranc	V0904332	01/31/25	PR	Payroll	01/31/25	E0053916	39.00
0290470	Madison National Life Insuranc	V0904333	01/31/25	PR	Payroll	01/31/25	E0053916	189.00
0290470	Madison National Life Insuranc	V0904334	01/31/25	PR	Payroll	01/31/25	E0053916	608.50
0290470	Madison National Life Insuranc	V0904335	01/31/25	PR	Payroll	01/31/25	E0053916	58.45
0290470	Madison National Life Insuranc	V0904336	01/31/25	PR	Payroll	01/31/25	E0053916	15.38
0290470	Madison National Life Insuranc	V0904337	01/31/25	PR	Payroll	01/31/25	E0053916	115.20
0290470	Madison National Life Insuranc	V0904338	01/31/25	PR	Payroll	01/31/25	E0053916	88.50
0290470	Madison National Life Insuranc	V0904339	01/31/25	PR	Payroll	01/31/25	E0053916	220.05
0290470	Madison National Life Insuranc	V0904340	01/31/25	PR	Payroll	01/31/25	E0053916	51.50
0290470	Madison National Life Insuranc	V0904341	01/31/25	PR	Payroll	01/31/25	E0053916	2,101.50
0290470	Madison National Life Insuranc	V0904342	01/31/25	PR	Payroll	01/31/25	E0053916	1,024.30
0290470	Madison National Life Insuranc	V0904346	01/31/25	PR	Payroll	01/31/25	E0053916	7,457.26
0290470	Madison National Life Insuranc	V0904473	01/31/25	PR	Payroll	01/31/25	E0053916	25.76
0290470	Madison National Life Insuranc	V0904474	01/31/25	PR	Payroll	01/31/25	E0053916	279.25
0290470	Madison National Life Insuranc	V0904475	01/31/25	PR	Payroll	01/31/25	E0053916	76.80

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
0290470	Madison National Life Insuranc	V0904476	01/31/25	PR	Payroll	01/31/25	E0053916	283.50
0290470	Madison National Life Insuranc	V0904477	01/31/25	PR	Payroll	01/31/25	E0053916	103.71
0290470	Madison National Life Insuranc	V0904478	01/31/25	PR	Payroll	01/31/25	E0053916	102.50
0290470	Madison National Life Insuranc	V0904479	01/31/25	PR	Payroll	01/31/25	E0053916	212.50
0290470	Madison National Life Insuranc	V0904480	01/31/25	PR	Payroll	01/31/25	E0053916	114.95
0290470	Madison National Life Insuranc	V0904481	01/31/25	PR	Payroll	01/31/25	E0053916	62.40
0290470	Madison National Life Insuranc	V0904482	01/31/25	PR	Payroll	01/31/25	E0053916	819.39
0290470	Madison National Life Insuranc	V0904483	01/31/25	PR	Payroll	01/31/25	E0053916	12.15
0290470	Madison National Life Insuranc	V0904484	01/31/25	PR	Payroll	01/31/25	E0053916	78.00
0290470	Madison National Life Insuranc	V0904485	01/31/25	PR	Payroll	01/31/25	E0053916	182.00
0290470	Madison National Life Insuranc	V0904486	01/31/25	PR	Payroll	01/31/25	E0053916	34.00
0290470	Madison National Life Insuranc	V0904487	01/31/25	PR	Payroll	01/31/25	E0053916	240.39
0290470	Madison National Life Insuranc	V0904488	01/31/25	PR	Payroll	01/31/25	E0053916	68.40
0290470	Madison National Life Insuranc	V0904489	01/31/25	PR	Payroll	01/31/25	E0053916	114.82
0290470	Madison National Life Insuranc	V0904490	01/31/25	PR	Payroll	01/31/25	E0053916	12.00
0290470	Madison National Life Insuranc	V0904491	01/31/25	PR	Payroll	01/31/25	E0053916	45.75
0290470	Madison National Life Insuranc	V0904492	01/31/25	PR	Payroll	01/31/25	E0053916	137.54
0290470	Madison National Life Insuranc	V0904493	01/31/25	PR	Payroll	01/31/25	E0053916	1,104.01
0290470	Madison National Life Insuranc	V0904494	01/31/25	PR	Payroll	01/31/25	E0053916	517.06
0290470	Madison National Life Insuranc	V0904495	01/31/25	PR	Payroll	01/31/25	E0053916	3.00
0290470	Madison National Life Insuranc	V0904498	01/31/25	PR	Payroll	01/31/25	E0053916	3,507.22
0290470	Madison National Life Insuranc	V0904511	01/31/25	PR	Payroll	01/31/25	E0053916	-2.32
			Total for Payee Madison National Life Insurance Company:					33,101.82
0294455	SCC Activity/Unity Fund Beatri	V0903423	01/31/25	PR	Payroll	01/31/25	E0053919	6.25
0294455	SCC Activity/Unity Fund Beatri	V0904317	01/31/25	PR	Payroll	01/31/25	E0053919	11.50
0294455	SCC Activity/Unity Fund Beatri	V0904468	01/31/25	PR	Payroll	01/31/25	E0053919	6.25
			Total for Payee SCC Activity/Unity Fund Beatrice:					24.00
0296115	SCC Courtesy Fund Beatrice	V0903422	01/31/25	PR	Payroll	01/31/25	E0053921	5.25
0296115	SCC Courtesy Fund Beatrice	V0904316	01/31/25	PR	Payroll	01/31/25	E0053921	2.50
0296115	SCC Courtesy Fund Beatrice	V0904467	01/31/25	PR	Payroll	01/31/25	E0053921	5.25
			Total for Payee SCC Courtesy Fund Beatrice:					13.00
0296208	Illuminations	V0902422	12/19/24	AP	Accounts Payable	01/09/25	0264352	3,020.16
			Total for Payee Illuminations:					3,020.16
0322882	Scott P. Buss	V0902552	12/31/24	AP	Accounts Payable	01/09/25	E0053475	450.00
0322882	Scott P. Buss	V0903111	01/14/25	AP	Accounts Payable	01/16/25	E0053611	56.65
0322882	Scott P. Buss	V0903663	12/31/24	AP	Accounts Payable	01/23/25	E0053718	56.65
0322882	Scott P. Buss	V0903664	01/21/25	AP	Accounts Payable	01/23/25	E0053718	56.65
0322882	Scott P. Buss	V0903703	01/21/25	AP	Accounts Payable	01/23/25	E0053718	463.50
0322882	Scott P. Buss	V0903706	01/21/25	AP	Accounts Payable	01/23/25	E0053718	61.80
			Total for Payee Scott P. Buss:					1,145.25

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
0350910	Central Community College	V0904088	01/27/25	AP	Accounts Payable	01/30/25	0264508	6,082.87
					Total for Payee Central Community College:			6,082.87
0370102	Exeter Milligan Public Schools	V0902761	12/31/24	AP	Accounts Payable	01/09/25	0264339	347.20
					Total for Payee Exeter Milligan Public Schools:			347.20
0384295	Uribe Refuse Services Inc	V0903185	12/31/24	AP	Accounts Payable	01/16/25	E0053714	930.90
0384295	Uribe Refuse Services Inc	V0903187	12/31/24	AP	Accounts Payable	01/16/25	E0053714	346.00
0384295	Uribe Refuse Services Inc	V0903189	12/31/24	AP	Accounts Payable	01/16/25	E0053714	1,055.72
0384295	Uribe Refuse Services Inc	V0903192	12/31/24	AP	Accounts Payable	01/16/25	E0053714	175.00
0384295	Uribe Refuse Services Inc	V0903195	12/31/24	AP	Accounts Payable	01/16/25	E0053714	296.00
0384295	Uribe Refuse Services Inc	V0903196	12/31/24	AP	Accounts Payable	01/16/25	E0053714	18.00
0384295	Uribe Refuse Services Inc	V0903201	12/31/24	AP	Accounts Payable	01/16/25	E0053714	512.00
0384295	Uribe Refuse Services Inc	V0903198	01/14/25	AP	Accounts Payable	01/16/25	E0053714	1,642.00
					Total for Payee Uribe Refuse Services Inc:			4,975.62
0384398	Schworer Volkswagen	V0903991	01/24/25	AP	Accounts Payable	01/30/25	0264527	236.80
					Total for Payee Schworer Volkswagen:			236.80
0386552	Center for People in Need	V0903557	02/01/25	AP	Accounts Payable	01/23/25	E0053735	3,000.00
					Total for Payee Center for People in Need:			3,000.00
0387261	Elsevier Inc	V0902566	01/02/25	AP	Accounts Payable	01/09/25	E0053527	12,272.39
0387261	Elsevier Inc	V0902567	01/02/25	AP	Accounts Payable	01/09/25	E0053527	-1,773.25
0387261	Elsevier Inc	V0902824	01/07/25	AP	Accounts Payable	01/09/25	E0053527	-69.59
0387261	Elsevier Inc	V0903619	01/21/25	AP	Accounts Payable	01/23/25	E0053742	1,417.86
0387261	Elsevier Inc	V0903967	01/24/25	AP	Accounts Payable	01/30/25	E0053847	107.98
0387261	Elsevier Inc	V0903968	01/24/25	AP	Accounts Payable	01/30/25	E0053847	359.92
0387261	Elsevier Inc	V0903969	01/24/25	AP	Accounts Payable	01/30/25	E0053847	105.58
0387261	Elsevier Inc	V0904211	01/28/25	AP	Accounts Payable	01/30/25	E0053847	1,727.65
0387261	Elsevier Inc	V0904212	01/28/25	AP	Accounts Payable	01/30/25	E0053847	224.77
0387261	Elsevier Inc	V0904213	01/28/25	AP	Accounts Payable	01/30/25	E0053847	72.44
0387261	Elsevier Inc	V0904214	01/28/25	AP	Accounts Payable	01/30/25	E0053847	-66.24
					Total for Payee Elsevier Inc:			14,379.51
0387717	Kirby A. Taylor	V0904252	12/31/24	AP	Accounts Payable	01/30/25	E0053823	103.00
					Total for Payee Kirby A. Taylor:			103.00
0388712	Bio Rad Laboratories Inc	V0904049	01/24/25	AP	Accounts Payable	01/30/25	E0053833	222.69
					Total for Payee Bio Rad Laboratories Inc:			222.69
0389789	Nebraska Dept of Correctional	V0903125	01/14/25	AP	Accounts Payable	01/16/25	0264427	627.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Nebraska Dept of Correctional Servi:			627.00
0390002	Husker Electric Supply Co	V0902561	12/31/24	AP	Accounts Payable	01/09/25	E0053544	55.67
0390002	Husker Electric Supply Co	V0902562	12/31/24	AP	Accounts Payable	01/09/25	E0053544	26.09
0390002	Husker Electric Supply Co	V0903132	01/14/25	AP	Accounts Payable	01/16/25	E0053659	87.61
0390002	Husker Electric Supply Co	V0903707	01/21/25	AP	Accounts Payable	01/23/25	E0053754	45.04
0390002	Husker Electric Supply Co	V0904059	01/24/25	AP	Accounts Payable	01/30/25	E0053859	33.07
					Total for Payee Husker Electric Supply Co:			247.48
0390787	Kacy L. Froistad	V0904026	12/31/24	AP	Accounts Payable	01/30/25	E0053816	23.06
					Total for Payee Kacy L. Froistad:			23.06
0391437	Labyrinth Learning	V0902570	01/02/25	AP	Accounts Payable	01/09/25	E0053553	762.20
					Total for Payee Labyrinth Learning:			762.20
0395643	Joseph John Bartels	V0904018	12/31/24	AP	Accounts Payable	01/30/25	E0053813	103.00
					Total for Payee Joseph John Bartels:			103.00
0400536	Saline County Clerk	V0902681	11/30/24	AP	Accounts Payable	01/09/25	0264375	1,580.16
					Total for Payee Saline County Clerk:			1,580.16
0401284	Max I Walker Uniform & Apparel	V0903404	01/16/25	AP	Accounts Payable	01/23/25	E0053771	24.29
0401284	Max I Walker Uniform & Apparel	V0903406	01/16/25	AP	Accounts Payable	01/23/25	E0053771	74.02
0401284	Max I Walker Uniform & Apparel	V0903407	01/16/25	AP	Accounts Payable	01/23/25	E0053771	29.69
0401284	Max I Walker Uniform & Apparel	V0903520	01/17/25	AP	Accounts Payable	01/23/25	E0053771	24.29
0401284	Max I Walker Uniform & Apparel	V0903521	01/17/25	AP	Accounts Payable	01/23/25	E0053771	74.02
0401284	Max I Walker Uniform & Apparel	V0903522	01/17/25	AP	Accounts Payable	01/23/25	E0053771	29.69
					Total for Payee Max I Walker Uniform & Apparel:			256.00
0402013	Ovid Technologies Inc	V0903063	01/10/25	AP	Accounts Payable	01/16/25	E0053694	13,049.00
					Total for Payee Ovid Technologies Inc:			13,049.00
0403025	Wahoo Utilities	V0902644	12/31/24	AP	Accounts Payable	01/09/25	E0053605	324.27
					Total for Payee Wahoo Utilities:			324.27
0405576	Nebraska City Utilities	V0902758	12/31/24	AP	Accounts Payable	01/09/25	E0053570	1,013.70
					Total for Payee Nebraska City Utilities:			1,013.70
0408450	Executive Answering Service	V0902976	01/09/25	AP	Accounts Payable	01/16/25	E0053644	24.00
0408450	Executive Answering Service	V0902977	01/09/25	AP	Accounts Payable	01/16/25	E0053644	24.00
0408450	Executive Answering Service	V0902978	01/09/25	AP	Accounts Payable	01/16/25	E0053644	24.00

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 Executive Answering Service:			72.00
0409877	Harris Decals	V0902445	09/30/24	AP	Accounts Payable	01/09/25	0264349	336.26
					Total for Payee Harris Decals:			336.26
0415088	Cengage Learning	V0902518	12/20/24	AP	Accounts Payable	01/09/25	E0053515	-751.88
0415088	Cengage Learning	V0902735	01/07/25	AP	Accounts Payable	01/09/25	E0053515	127.79
0415088	Cengage Learning	V0902775	01/07/25	AP	Accounts Payable	01/09/25	E0053515	5,737.31
0415088	Cengage Learning	V0903013	01/10/25	AP	Accounts Payable	01/16/25	E0053632	1,096.00
0415088	Cengage Learning	V0903014	01/10/25	AP	Accounts Payable	01/16/25	E0053632	1,618.56
0415088	Cengage Learning	V0903015	01/10/25	AP	Accounts Payable	01/16/25	E0053632	754.04
0415088	Cengage Learning	V0903016	01/10/25	AP	Accounts Payable	01/16/25	E0053632	128.17
0415088	Cengage Learning	V0903615	01/21/25	AP	Accounts Payable	01/23/25	E0053734	540.28
0415088	Cengage Learning	V0903963	01/24/25	AP	Accounts Payable	01/30/25	E0053836	408.17
					Total for Payee Cengage Learning:			9,658.44
0416025	Perry Guthery Haase & Gessford	V0902668	12/31/24	AP	Accounts Payable	01/09/25	E0053580	5,251.50
0416025	Perry Guthery Haase & Gessford	V0902669	12/31/24	AP	Accounts Payable	01/09/25	E0053580	567.00
0416025	Perry Guthery Haase & Gessford	V0902670	12/31/24	AP	Accounts Payable	01/09/25	E0053580	6,983.30
					Total for Payee Perry Guthery Haase & Gessford PC L:			12,801.80
0419898	Roeber Construction LLC	V0903493	01/16/25	AP	Accounts Payable	01/23/25	0264484	4,125.00
0419898	Roeber Construction LLC	V0903494	01/16/25	AP	Accounts Payable	01/23/25	0264484	13,350.00
					Total for Payee Roeber Construction LLC:			17,475.00
0420042	NMC CAT Inc/RION Equipment	V0898877	11/04/24	AP	Accounts Payable	01/30/25	E0053882	-0.56
0420042	NMC CAT Inc/RION Equipment	V0904075	12/31/24	AP	Accounts Payable	01/30/25	E0053882	3,885.72
					Total for Payee NMC CAT Inc/RION Equipment:			3,885.16
0429085	J R Welding Inc	V0903499	01/17/25	AP	Accounts Payable	01/23/25	E0053758	175.00
					Total for Payee J R Welding Inc:			175.00
0431800	Mutual of Omaha	V0904350	01/31/25	PR	Payroll	01/31/25	0264548	672.38
					Total for Payee Mutual of Omaha:			672.38
0432996	Next Gen Web Solutions	V0902713	01/06/25	AP	Accounts Payable	01/09/25	E0053571	11,350.00
					Total for Payee Next Gen Web Solutions:			11,350.00
0433140	Graybar Electric Company Inc	V0902519	12/20/24	AP	Accounts Payable	01/09/25	0264347	3,734.88
0433140	Graybar Electric Company Inc	V0902782	01/07/25	AP	Accounts Payable	01/09/25	0264347	1,867.44
					Total for Payee Graybar Electric Company Inc:			5,602.32

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0434947	Lamar Companies	V0903051	12/31/24	AP	Accounts Payable	01/16/25	E0053669	2,150.00
					Total for Payee Lamar Companies:			2,150.00
0438387	HD Supply	V0902617	12/31/24	AP	Accounts Payable	01/09/25	0264351	291.22
0438387	HD Supply	V0902618	12/31/24	AP	Accounts Payable	01/09/25	0264351	291.22
0438387	HD Supply	V0902731	01/07/25	AP	Accounts Payable	01/16/25	0264413	450.99
0438387	HD Supply	V0903047	01/10/25	AP	Accounts Payable	01/16/25	0264413	527.91
0438387	HD Supply	V0903048	01/10/25	AP	Accounts Payable	01/16/25	0264413	1,543.81
0438387	HD Supply	V0903049	01/10/25	AP	Accounts Payable	01/16/25	0264413	120.58
0438387	HD Supply	V0903050	01/10/25	AP	Accounts Payable	01/16/25	0264413	129.03
0438387	HD Supply	V0903584	11/30/24	AP	Accounts Payable	01/23/25	0264467	93.40
0438387	HD Supply	V0903045	01/10/25	AP	Accounts Payable	01/23/25	0264467	105.24
0438387	HD Supply	V0903046	01/10/25	AP	Accounts Payable	01/23/25	0264467	36.53
0438387	HD Supply	V0903571	01/17/25	AP	Accounts Payable	01/23/25	0264467	-121.80
0438387	HD Supply	V0903572	01/17/25	AP	Accounts Payable	01/23/25	0264467	71.28
0438387	HD Supply	V0903573	01/17/25	AP	Accounts Payable	01/23/25	0264467	1,947.95
0438387	HD Supply	V0903574	01/17/25	AP	Accounts Payable	01/23/25	0264467	201.17
0438387	HD Supply	V0903575	01/17/25	AP	Accounts Payable	01/23/25	0264467	757.76
0438387	HD Supply	V0903576	01/17/25	AP	Accounts Payable	01/23/25	0264467	45.49
0438387	HD Supply	V0903577	01/17/25	AP	Accounts Payable	01/23/25	0264467	1,687.00
0438387	HD Supply	V0903578	01/17/25	AP	Accounts Payable	01/23/25	0264467	5.47
0438387	HD Supply	V0903579	01/17/25	AP	Accounts Payable	01/23/25	0264467	226.31
0438387	HD Supply	V0903580	01/17/25	AP	Accounts Payable	01/23/25	0264467	810.65
0438387	HD Supply	V0903581	01/17/25	AP	Accounts Payable	01/23/25	0264467	3.92
0438387	HD Supply	V0903582	01/17/25	AP	Accounts Payable	01/23/25	0264467	1,184.07
0438387	HD Supply	V0903583	01/17/25	AP	Accounts Payable	01/23/25	0264467	45.11
0438387	HD Supply	V0903848	01/22/25	AP	Accounts Payable	01/30/25	0264519	41.64
0438387	HD Supply	V0903849	01/22/25	AP	Accounts Payable	01/30/25	0264519	331.59
0438387	HD Supply	V0903850	01/22/25	AP	Accounts Payable	01/30/25	0264519	41.64
0438387	HD Supply	V0903851	01/22/25	AP	Accounts Payable	01/30/25	0264519	170.24
0438387	HD Supply	V0903852	01/22/25	AP	Accounts Payable	01/30/25	0264519	79.00
0438387	HD Supply	V0903853	01/22/25	AP	Accounts Payable	01/30/25	0264519	71.31
0438387	HD Supply	V0903854	01/22/25	AP	Accounts Payable	01/30/25	0264519	887.83
0438387	HD Supply	V0903855	01/22/25	AP	Accounts Payable	01/30/25	0264519	119.90
0438387	HD Supply	V0903856	01/22/25	AP	Accounts Payable	01/30/25	0264519	361.24
0438387	HD Supply	V0903857	01/22/25	AP	Accounts Payable	01/30/25	0264519	2.99
0438387	HD Supply	V0903858	01/22/25	AP	Accounts Payable	01/30/25	0264519	826.43
0438387	HD Supply	V0903859	01/22/25	AP	Accounts Payable	01/30/25	0264519	129.51
0438387	HD Supply	V0904100	01/27/25	AP	Accounts Payable	01/30/25	0264519	15,146.01
0438387	HD Supply	V0904251	01/28/25	AP	Accounts Payable	01/30/25	0264519	4,871.13
0438387	HD Supply	V0904255	01/28/25	AP	Accounts Payable	01/30/25	0264519	751.98
0438387	HD Supply	V0904258	01/28/25	AP	Accounts Payable	01/30/25	0264519	60.76
0438387	HD Supply	V0904260	01/28/25	AP	Accounts Payable	01/30/25	0264519	1,290.17
					Total for Payee HD Supply:			35,637.68
0438784	Voyager Fleet Systems Inc	V0902843	12/31/24	AP	Accounts Payable	01/09/25	0264398	390.94
0438784	Voyager Fleet Systems Inc	V0903166	12/31/24	AP	Accounts Payable	01/16/25	0264441	114.21
0438784	Voyager Fleet Systems Inc	V0903167	12/31/24	AP	Accounts Payable	01/16/25	0264442	1,149.18

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
0438784	Voyager Fleet Systems Inc	V0903168	12/31/24	AP	Accounts Payable	01/16/25	0264443	216.53
0438784	Voyager Fleet Systems Inc	V0903171	12/31/24	AP	Accounts Payable	01/16/25	0264444	19.86
					Total for Payee Voyager Fleet Systems Inc:			1,890.72
0441230	Union Bank & Trust Company	V0903176	12/31/24	AP	Accounts Payable	01/16/25	E0053712	1,524.00
0441230	Union Bank & Trust Company	V0903474	09/30/24	AP	Accounts Payable	01/23/25	E0053807	333.33
0441230	Union Bank & Trust Company	V0903937	01/23/25	AP	Accounts Payable	01/30/25	E0053907	794,037.60
0441230	Union Bank & Trust Company	V0903938	01/23/25	AP	Accounts Payable	01/30/25	E0053907	331,417.91
0441230	Union Bank & Trust Company	V0903939	01/23/25	AP	Accounts Payable	01/30/25	E0053907	935,549.20
					Total for Payee Union Bank & Trust Company:			2,062,862.04
0442918	National Organization for Stud	V0903133	01/14/25	AP	Accounts Payable	01/16/25	0264426	800.00
					Total for Payee National Organization for Student S:			800.00
0447320	Sterling Computers Corp	V0903091	12/31/24	AP	Accounts Payable	01/16/25	E0053706	168,924.27
0447320	Sterling Computers Corp	V0903092	12/31/24	AP	Accounts Payable	01/16/25	E0053706	30,132.76
0447320	Sterling Computers Corp	V0903162	01/14/25	AP	Accounts Payable	01/16/25	E0053706	14,918.08
					Total for Payee Sterling Computers Corp:			213,975.11
0458477	Norland Pure	V0903054	12/31/24	AP	Accounts Payable	01/16/25	E0053690	31.00
					Total for Payee Norland Pure:			31.00
0459546	Roto Rooter	V0903724	01/21/25	AP	Accounts Payable	01/23/25	E0053794	650.10
					Total for Payee Roto Rooter:			650.10
0462652	City of Lincoln Finance Dept	V0904270	12/31/24	AP	Accounts Payable	01/30/25	0264510	3,633.80
					Total for Payee City of Lincoln Finance Dept:			3,633.80
0463111	Shelton Dehaan Company	V0903461	01/16/25	AP	Accounts Payable	01/30/25	E0053900	460.00
					Total for Payee Shelton Dehaan Company:			460.00
0465024	Logic Inc	V0902522	12/20/24	AP	Accounts Payable	01/16/25	E0053675	1,200.00
					Total for Payee Logic Inc:			1,200.00
0468520	Servicetechs	V0902540	12/20/24	AP	Accounts Payable	01/09/25	0264378	377.50
					Total for Payee Servicetechs:			377.50
0468746	Rebecca R. Coatney	V0902673	12/31/24	AP	Accounts Payable	01/09/25	E0053476	45.49
					Total for Payee Rebecca R. Coatney:			45.49

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0469739	Snap on Business Solutions Inc	V0902637	12/31/24	AP	Accounts Payable	01/09/25	E0053591	304.00
0469739	Snap on Business Solutions Inc	V0903935	01/23/25	AP	Accounts Payable	01/30/25	E0053903	304.00
					Total for Payee Snap on Business Solutions Inc:			608.00
0469979	All Needs Computer & Mailing S	V0902423	12/19/24	AP	Accounts Payable	01/09/25	E0053498	476.47
0469979	All Needs Computer & Mailing S	V0902424	12/19/24	AP	Accounts Payable	01/09/25	E0053498	527.15
0469979	All Needs Computer & Mailing S	V0902425	12/19/24	AP	Accounts Payable	01/09/25	E0053498	152.34
0469979	All Needs Computer & Mailing S	V0902426	12/19/24	AP	Accounts Payable	01/09/25	E0053498	239.37
0469979	All Needs Computer & Mailing S	V0902427	12/19/24	AP	Accounts Payable	01/09/25	E0053498	268.07
0469979	All Needs Computer & Mailing S	V0902428	12/19/24	AP	Accounts Payable	01/09/25	E0053498	101.04
0469979	All Needs Computer & Mailing S	V0902429	12/19/24	AP	Accounts Payable	01/09/25	E0053498	151.19
0469979	All Needs Computer & Mailing S	V0902430	12/19/24	AP	Accounts Payable	01/09/25	E0053498	106.82
0469979	All Needs Computer & Mailing S	V0903011	12/31/24	AP	Accounts Payable	01/16/25	E0053622	10,355.00
0469979	All Needs Computer & Mailing S	V0903649	01/21/25	AP	Accounts Payable	01/23/25	E0053725	527.15
0469979	All Needs Computer & Mailing S	V0903709	01/21/25	AP	Accounts Payable	01/23/25	E0053725	258.72
					Total for Payee All Needs Computer & Mailing Svcs I:			13,163.32
0470048	Noah Bernhardson	V0904065	10/31/24	AP	Accounts Payable	01/30/25	0264505	3,500.00
					Total for Payee Noah Bernhardson:			3,500.00
0473869	Emma M. Nennemann	V0903631	01/21/25	AP	Accounts Payable	01/23/25	E0053719	831.00
0473869	Emma M. Nennemann	V0903632	01/21/25	AP	Accounts Payable	01/23/25	E0053719	415.50
					Total for Payee Emma M. Nennemann:			1,246.50
0481228	Holly E. Carr	V0903141	10/31/24	AP	Accounts Payable	01/16/25	E0053612	62.78
					Total for Payee Holly E. Carr:			62.78
0482460	Firespring	V0903006	12/30/24	AP	Accounts Payable	01/16/25	E0053645	1,523.49
					Total for Payee Firespring:			1,523.49
0482528	Jones Air Conditioning	V0903284	12/31/24	AP	Accounts Payable	01/16/25	0264417	261.25
					Total for Payee Jones Air Conditioning:			261.25
0482560	Watson's Auto Service	V0902443	12/19/24	AP	Accounts Payable	01/09/25	E0053606	679.73
0482560	Watson's Auto Service	V0902444	12/19/24	AP	Accounts Payable	01/09/25	E0053606	679.73
					Total for Payee Watson's Auto Service:			1,359.46
0485531	Dist Court Lancaster County	V0904344	01/31/25	PR	Payroll	01/31/25	0264547	934.49
					Total for Payee Dist Court Lancaster County:			934.49
0490581	Listrak Inc	V0902625	12/31/24	AP	Accounts Payable	01/09/25	E0053561	280.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Listrak Inc:			280.00
0505610	Ascend Learning Holdings LLC	V0902564	01/02/25	AP	Accounts Payable	01/09/25	E0053503	67.42
					Total for Payee Ascend Learning Holdings LLC:			67.42
0510694	Prime Secured Inc	V0904147	01/28/25	AP	Accounts Payable	01/30/25	E0053890	134,384.00
					Total for Payee Prime Secured Inc:			134,384.00
0510699	Woodhouse Chevrolet Buick	V0902718	01/06/25	AP	Accounts Payable	01/09/25	0264399	25.83
0510699	Woodhouse Chevrolet Buick	V0903912	01/23/25	AP	Accounts Payable	01/30/25	0264540	75.64
0510699	Woodhouse Chevrolet Buick	V0904087	01/27/25	AP	Accounts Payable	01/30/25	0264540	4.90
0510699	Woodhouse Chevrolet Buick	V0904137	01/28/25	AP	Accounts Payable	01/30/25	0264540	19.60
					Total for Payee Woodhouse Chevrolet Buick:			125.97
0519492	K2 Construction	V0903954	01/24/25	AP	Accounts Payable	01/30/25	E0053866	552.90
					Total for Payee K2 Construction:			552.90
0522989	Glass Edge of Lincoln Inc	V0902727	12/31/24	AP	Accounts Payable	01/09/25	0264345	11,860.00
0522989	Glass Edge of Lincoln Inc	V0903377	12/31/24	AP	Accounts Payable	01/23/25	0264464	2,500.00
					Total for Payee Glass Edge of Lincoln Inc:			14,360.00
0523749	Stacey L. Zimmerle	V0903165	01/14/25	AP	Accounts Payable	01/16/25	E0053621	1,095.00
					Total for Payee Stacey L. Zimmerle:			1,095.00
0525557	Midwest Livestock Systems LLC	V0902626	12/31/24	AP	Accounts Payable	01/16/25	E0053684	399.00
0525557	Midwest Livestock Systems LLC	V0902627	12/31/24	AP	Accounts Payable	01/16/25	E0053684	489.50
					Total for Payee Midwest Livestock Systems LLC:			888.50
0526318	DataShield Corporation	V0903278	01/14/25	AP	Accounts Payable	01/16/25	E0053641	65.53
0526318	DataShield Corporation	V0904195	01/28/25	AP	Accounts Payable	01/30/25	E0053841	54.53
					Total for Payee DataShield Corporation:			120.06
0527613	Food Bank of Lincoln Inc	V0903886	01/23/25	AP	Accounts Payable	01/30/25	0264516	37.03
					Total for Payee Food Bank of Lincoln Inc:			37.03
0530622	Alltricity Network	V0904192	10/31/24	AP	Accounts Payable	01/30/25	E0053827	100.00
					Total for Payee Alltricity Network:			100.00
0531600	Three Pillars Media Inc	V0903626	12/31/24	AP	Accounts Payable	01/23/25	E0053802	2,030.00
					Total for Payee Three Pillars Media Inc:			2,030.00

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
0532587	BankCard Processing Center	V0902702	12/31/24	AP	Accounts Payable	01/06/25	W250106	160,899.93
					Total for Payee BankCard Processing Center:			160,899.93
0537021	Cassgram	V0903010	12/31/24	AP	Accounts Payable	01/16/25	E0053620	10.00
					Total for Payee Cassgram:			10.00
0537969	Austin J. Holliday	V0903146	12/31/24	AP	Accounts Payable	01/16/25	E0053616	199.50
					Total for Payee Austin J. Holliday:			199.50
0541050	MCM Brands	V0902460	12/19/24	AP	Accounts Payable	01/09/25	E0053566	154.03
					Total for Payee MCM Brands:			154.03
0544294	Ellucian Company LLC	V0902846	11/30/24	AP	Accounts Payable	01/09/25	E0053526	320.00
					Total for Payee Ellucian Company LLC:			320.00
0544346	Stryker Sales LLC	V0902526	12/20/24	AP	Accounts Payable	01/09/25	0264385	6,263.55
					Total for Payee Stryker Sales LLC:			6,263.55
0544744	WSM Industries	V0904153	01/28/25	AP	Accounts Payable	01/30/25	0264542	820.50
					Total for Payee WSM Industries:			820.50
0545864	Automotive Electronics Service	V0902719	12/31/24	AP	Accounts Payable	01/09/25	0264324	1,873.00
					Total for Payee Automotive Electronics Services Inc:			1,873.00
0547445	Raymond J. Haynes	V0903637	01/21/25	AP	Accounts Payable	01/23/25	0264466	859.79
					Total for Payee Raymond J. Haynes:			859.79
0553392	US Foods Inc	V0904150	01/28/25	AP	Accounts Payable	01/30/25	E0053909	990.53
0553392	US Foods Inc	V0904151	01/28/25	AP	Accounts Payable	01/30/25	E0053909	82.95
					Total for Payee US Foods Inc:			1,073.48
0553811	Fillmore County Clerk	V0903280	11/30/24	AP	Accounts Payable	01/16/25	0264410	982.02
					Total for Payee Fillmore County Clerk:			982.02
0559414	Quadient Inc	V0896667	10/09/24	AP	Accounts Payable	01/16/25	0264431	482.16
0559414	Quadient Inc	V0903057	10/31/24	AP	Accounts Payable	01/16/25	0264431	-482.16
					Total for Payee Quadient Inc:			0.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0562846	Echo Group Inc	V0903563	12/31/24	AP	Accounts Payable	01/23/25	E0053741	248.00
					Total for Payee Echo Group Inc:			248.00
0563611	City of Falls City	V0902590	12/31/24	AP	Accounts Payable	01/09/25	0264334	1,387.55
					Total for Payee City of Falls City:			1,387.55
0567248	Kopcho's Sanitation Inc	V0903126	12/31/24	AP	Accounts Payable	01/16/25	E0053668	28.00
					Total for Payee Kopcho's Sanitation Inc:			28.00
0568464	New Theatre Restaurant	V0904108	01/27/25	AP	Accounts Payable	01/30/25	0264524	480.00
					Total for Payee New Theatre Restaurant:			480.00
0569183	Premier Carpet Care LLC	V0902671	12/31/24	AP	Accounts Payable	01/09/25	0264367	1,162.00
					Total for Payee Premier Carpet Care LLC:			1,162.00
0569632	Chad Greene	V0902411	12/19/24	AP	Accounts Payable	01/09/25	E0053516	800.00
					Total for Payee Chad Greene:			800.00
0569875	Heartland Natural Gas LLC	V0902448	11/30/24	AP	Accounts Payable	01/09/25	E0053540	746.56
0569875	Heartland Natural Gas LLC	V0902450	11/30/24	AP	Accounts Payable	01/09/25	E0053540	1,682.51
0569875	Heartland Natural Gas LLC	V0903174	12/31/24	AP	Accounts Payable	01/16/25	E0053655	6,125.26
0569875	Heartland Natural Gas LLC	V0903177	12/31/24	AP	Accounts Payable	01/16/25	E0053655	3,581.12
0569875	Heartland Natural Gas LLC	V0903179	12/31/24	AP	Accounts Payable	01/16/25	E0053655	462.53
0569875	Heartland Natural Gas LLC	V0903184	12/31/24	AP	Accounts Payable	01/16/25	E0053655	2,096.44
0569875	Heartland Natural Gas LLC	V0903186	12/31/24	AP	Accounts Payable	01/16/25	E0053655	460.16
0569875	Heartland Natural Gas LLC	V0903188	12/31/24	AP	Accounts Payable	01/16/25	E0053655	1,386.97
0569875	Heartland Natural Gas LLC	V0903190	12/31/24	AP	Accounts Payable	01/16/25	E0053655	778.76
0569875	Heartland Natural Gas LLC	V0903193	12/31/24	AP	Accounts Payable	01/16/25	E0053655	2,589.14
0569875	Heartland Natural Gas LLC	V0903194	12/31/24	AP	Accounts Payable	01/16/25	E0053655	594.00
0569875	Heartland Natural Gas LLC	V0903203	12/31/24	AP	Accounts Payable	01/16/25	E0053655	1,164.98
0569875	Heartland Natural Gas LLC	V0903204	12/31/24	AP	Accounts Payable	01/16/25	E0053655	90.20
0569875	Heartland Natural Gas LLC	V0903205	12/31/24	AP	Accounts Payable	01/16/25	E0053655	118.80
0569875	Heartland Natural Gas LLC	V0903206	12/31/24	AP	Accounts Payable	01/16/25	E0053655	47.01
0569875	Heartland Natural Gas LLC	V0903207	12/31/24	AP	Accounts Payable	01/16/25	E0053655	33.03
0569875	Heartland Natural Gas LLC	V0903208	12/31/24	AP	Accounts Payable	01/16/25	E0053655	533.58
0569875	Heartland Natural Gas LLC	V0903209	12/31/24	AP	Accounts Payable	01/16/25	E0053655	161.35
0569875	Heartland Natural Gas LLC	V0903210	12/31/24	AP	Accounts Payable	01/16/25	E0053655	498.18
0569875	Heartland Natural Gas LLC	V0903211	12/31/24	AP	Accounts Payable	01/16/25	E0053655	412.90
0569875	Heartland Natural Gas LLC	V0903212	12/31/24	AP	Accounts Payable	01/16/25	E0053655	7,465.02
0569875	Heartland Natural Gas LLC	V0903213	12/31/24	AP	Accounts Payable	01/16/25	E0053655	355.73
0569875	Heartland Natural Gas LLC	V0903214	12/31/24	AP	Accounts Payable	01/16/25	E0053655	1,029.69
0569875	Heartland Natural Gas LLC	V0903215	12/31/24	AP	Accounts Payable	01/16/25	E0053655	524.05
0569875	Heartland Natural Gas LLC	V0903216	12/31/24	AP	Accounts Payable	01/16/25	E0053655	73.04
0569875	Heartland Natural Gas LLC	V0903217	12/31/24	AP	Accounts Payable	01/16/25	E0053655	304.28

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
0569875	Heartland Natural Gas LLC	V0903218	12/31/24	AP	Accounts Payable	01/16/25	E0053655	41.30
0569875	Heartland Natural Gas LLC	V0903219	12/31/24	AP	Accounts Payable	01/16/25	E0053655	266.79
0569875	Heartland Natural Gas LLC	V0903220	12/31/24	AP	Accounts Payable	01/16/25	E0053655	1.26
0569875	Heartland Natural Gas LLC	V0903221	12/31/24	AP	Accounts Payable	01/16/25	E0053655	365.24
0569875	Heartland Natural Gas LLC	V0903222	12/31/24	AP	Accounts Payable	01/16/25	E0053655	2,631.69
0569875	Heartland Natural Gas LLC	V0903223	12/31/24	AP	Accounts Payable	01/16/25	E0053655	381.74
0569875	Heartland Natural Gas LLC	V0903547	12/31/24	AP	Accounts Payable	01/23/25	E0053752	1,153.79
0569875	Heartland Natural Gas LLC	V0903548	12/31/24	AP	Accounts Payable	01/23/25	E0053752	2,366.03
					Total for Payee Heartland Natural Gas LLC:			40,523.13
0572033	Cynthia G. Harper	V0903144	12/31/24	AP	Accounts Payable	01/16/25	E0053615	57.59
					Total for Payee Cynthia G. Harper:			57.59
0573535	DesignWear Inc	V0902572	01/02/25	AP	Accounts Payable	01/09/25	E0053589	26.00
0573535	DesignWear Inc	V0902573	01/02/25	AP	Accounts Payable	01/09/25	E0053589	322.00
0573535	DesignWear Inc	V0903639	01/21/25	AP	Accounts Payable	01/23/25	E0053799	360.00
0573535	DesignWear Inc	V0904240	01/28/25	AP	Accounts Payable	01/30/25	E0053901	50.50
0573535	DesignWear Inc	V0904241	01/28/25	AP	Accounts Payable	01/30/25	E0053901	276.00
0573535	DesignWear Inc	V0904242	01/28/25	AP	Accounts Payable	01/30/25	E0053901	367.00
					Total for Payee DesignWear Inc:			1,401.50
0583930	Everything But the Mime	V0896989	10/15/24	AP	Accounts Payable	01/09/25	E0053528	7,620.00
					Total for Payee Everything But the Mime:			7,620.00
0585703	MacIntosh Concrete Inc	V0903386	12/31/24	AP	Accounts Payable	01/23/25	E0053769	928.00
					Total for Payee MacIntosh Concrete Inc:			928.00
0586229	Booth Feeds	V0902655	11/30/24	AP	Accounts Payable	01/09/25	0264327	0.45
0586229	Booth Feeds	V0902656	11/30/24	AP	Accounts Payable	01/09/25	0264327	857.46
0586229	Booth Feeds	V0903260	12/31/24	AP	Accounts Payable	01/16/25	0264401	56.35
0586229	Booth Feeds	V0903262	12/31/24	AP	Accounts Payable	01/16/25	0264401	422.40
0586229	Booth Feeds	V0903264	12/31/24	AP	Accounts Payable	01/16/25	0264401	1.20
0586229	Booth Feeds	V0903265	12/31/24	AP	Accounts Payable	01/16/25	0264401	1,023.05
0586229	Booth Feeds	V0903266	12/31/24	AP	Accounts Payable	01/16/25	0264401	248.16
					Total for Payee Booth Feeds:			2,609.07
0586480	AG Spray Equipment	V0903708	01/21/25	AP	Accounts Payable	01/23/25	0264453	25.17
					Total for Payee AG Spray Equipment:			25.17
0588691	Lincoln Winlectric Supply Co	V0902623	12/31/24	AP	Accounts Payable	01/09/25	E0053558	774.20
					Total for Payee Lincoln Winlectric Supply Co:			774.20

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

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0589544	Corrigo Incorporated	V0902972	12/31/24	AP	Accounts Payable	01/16/25	E0053637	904.55
					Total for Payee Corrigo Incorporated:			904.55
0592743	Kanopy Inc	V0903227	01/14/25	AP	Accounts Payable	01/16/25	E0053665	1,395.00
0592743	Kanopy Inc	V0904141	01/28/25	AP	Accounts Payable	01/30/25	E0053867	120.00
					Total for Payee Kanopy Inc:			1,515.00
0592880	Pawnee County 4-H Foundation	V0903491	01/16/25	AP	Accounts Payable	01/23/25	0264483	25.00
					Total for Payee Pawnee County 4-H Foundation:			25.00
0594949	By Design Inc/The Advisor	V0902587	11/30/24	AP	Accounts Payable	01/09/25	0264331	26.00
0594949	By Design Inc/The Advisor	V0902588	12/31/24	AP	Accounts Payable	01/09/25	0264331	78.75
0594949	By Design Inc/The Advisor	V0902589	12/31/24	AP	Accounts Payable	01/09/25	0264331	78.75
					Total for Payee By Design Inc/The Advisor:			183.50
0596531	City of Plattsmouth	V0902657	12/31/24	AP	Accounts Payable	01/09/25	0264335	67.78
					Total for Payee City of Plattsmouth:			67.78
0596814	Herff Jones LLC	V0904104	01/27/25	AP	Accounts Payable	01/30/25	E0053858	15,700.00
					Total for Payee Herff Jones LLC:			15,700.00
0599482	Butler AG Equipment	V0902431	12/19/24	AP	Accounts Payable	01/09/25	E0053513	51.13
0599482	Butler AG Equipment	V0902432	12/19/24	AP	Accounts Payable	01/09/25	E0053513	95.70
0599482	Butler AG Equipment	V0902434	12/19/24	AP	Accounts Payable	01/09/25	E0053513	-51.13
					Total for Payee Butler AG Equipment:			95.70
0599566	Fish Window Cleaning	V0902848	01/07/25	AP	Accounts Payable	01/09/25	E0053531	712.00
					Total for Payee Fish Window Cleaning:			712.00
0600877	Dillan E. Ronne	V0903170	01/14/25	AP	Accounts Payable	01/16/25	E0053618	831.00
					Total for Payee Dillan E. Ronne:			831.00
0603731	City of York	V0904090	01/27/25	AP	Accounts Payable	01/30/25	0264513	2,000.00
					Total for Payee City of York:			2,000.00
0604366	City of Hebron	V0902591	12/31/24	AP	Accounts Payable	01/09/25	E0053517	55.50
					Total for Payee City of Hebron:			55.50
0605778	Jenna C. Schueman	V0902791	01/07/25	AP	Accounts Payable	01/09/25	E0053493	1,095.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Jenna C. Schueman:			1,095.00
0606125	Nebraska Sports Council	V0902802	01/07/25	AP	Accounts Payable	01/09/25	0264363	3,000.00
					Total for Payee Nebraska Sports Council:			3,000.00
0611619	Westlake Hardware Inc	V0902446	12/19/24	AP	Accounts Payable	01/09/25	E0053607	35.98
0611619	Westlake Hardware Inc	V0902447	12/19/24	AP	Accounts Payable	01/09/25	E0053607	35.59
0611619	Westlake Hardware Inc	V0902449	12/19/24	AP	Accounts Payable	01/09/25	E0053607	74.81
0611619	Westlake Hardware Inc	V0902536	12/20/24	AP	Accounts Payable	01/09/25	E0053607	65.68
0611619	Westlake Hardware Inc	V0902695	12/31/24	AP	Accounts Payable	01/09/25	E0053607	7.19
0611619	Westlake Hardware Inc	V0902694	01/06/25	AP	Accounts Payable	01/09/25	E0053607	58.49
0611619	Westlake Hardware Inc	V0903098	10/31/24	AP	Accounts Payable	01/16/25	E0053717	26.08
0611619	Westlake Hardware Inc	V0903100	10/31/24	AP	Accounts Payable	01/16/25	E0053717	62.54
0611619	Westlake Hardware Inc	V0903101	11/30/24	AP	Accounts Payable	01/16/25	E0053717	305.99
0611619	Westlake Hardware Inc	V0903102	11/30/24	AP	Accounts Payable	01/16/25	E0053717	12.58
0611619	Westlake Hardware Inc	V0903477	01/16/25	AP	Accounts Payable	01/23/25	E0053811	17.09
0611619	Westlake Hardware Inc	V0903478	01/16/25	AP	Accounts Payable	01/23/25	E0053811	22.01
0611619	Westlake Hardware Inc	V0903479	01/16/25	AP	Accounts Payable	01/23/25	E0053811	55.56
					Total for Payee Westlake Hardware Inc:			779.59
0614879	The Filter Shop LLC	V0902413	12/19/24	AP	Accounts Payable	01/09/25	E0053529	1,703.80
0614879	The Filter Shop LLC	V0903564	01/17/25	AP	Accounts Payable	01/23/25	E0053744	2,624.20
					Total for Payee The Filter Shop LLC:			4,328.00
0618954	Hartman Publishing	V0902456	12/19/24	AP	Accounts Payable	01/09/25	0264350	549.22
0618954	Hartman Publishing	V0903973	01/24/25	AP	Accounts Payable	01/30/25	0264518	1,110.93
					Total for Payee Hartman Publishing:			1,660.15
0621304	R-CON Nondestructive Test Cons	V0903613	12/31/24	AP	Accounts Payable	01/23/25	E0053790	33,329.96
					Total for Payee R-CON Nondestructive Test Consultan:			33,329.96
0622116	Mark G. Kraeger	V0902097	12/16/24	AP	Accounts Payable	01/16/25	0264418	2,360.00
					Total for Payee Mark G. Kraeger:			2,360.00
0627076	Howard LLC	V0904085	01/27/25	AP	Accounts Payable	01/30/25	E0053895	1,331.68
					Total for Payee Howard LLC:			1,331.68
0630246	SDC Publications	V0903627	01/21/25	AP	Accounts Payable	01/23/25	E0053798	90.00
0630246	SDC Publications	V0904233	01/28/25	AP	Accounts Payable	01/30/25	E0053899	147.00
					Total for Payee SDC Publications:			237.00
0631312	John Otte Oil & Propane Inc	V0902760	10/31/24	AP	Accounts Payable	01/09/25	E0053548	23.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0631312	John Otte Oil & Propane Inc	V0904200	01/28/25	AP	Accounts Payable	01/30/25	E0053863	23.00
					Total for Payee John Otte Oil & Propane Inc:			46.00
0642336	Robert L. Hanger	V0902675	12/31/24	AP	Accounts Payable	01/09/25	E0053481	281.40
					Total for Payee Robert L. Hanger:			281.40
0644006	Chiral Publishing Company	V0902777	01/07/25	AP	Accounts Payable	01/09/25	0264326	575.60
					Total for Payee Chiral Publishing Company:			575.60
0644245	Tri State Oil Reclaimers Inc	V0902842	12/31/24	AP	Accounts Payable	01/09/25	E0053600	202.00
					Total for Payee Tri State Oil Reclaimers Inc:			202.00
0644547	Knook & Kranny Cleaning Servic	V0903675	01/21/25	AP	Accounts Payable	01/23/25	E0053762	900.00
					Total for Payee Knook & Kranny Cleaning Services LL:			900.00
0645392	Unanimous Inc	V0902805	01/07/25	AP	Accounts Payable	01/09/25	E0053601	43,050.00
					Total for Payee Unanimous Inc:			43,050.00
0645729	Newel I. Ahmed	V0902748	01/07/25	AP	Accounts Payable	01/09/25	E0053471	831.00
0645729	Newel I. Ahmed	V0902749	01/07/25	AP	Accounts Payable	01/09/25	E0053471	277.00
0645729	Newel I. Ahmed	V0902751	01/07/25	AP	Accounts Payable	01/09/25	E0053471	831.00
					Total for Payee Newel I. Ahmed:			1,939.00
0647760	R3K Investments LLC	V0903558	02/01/25	AP	Accounts Payable	01/23/25	E0053791	4,400.00
					Total for Payee R3K Investments LLC:			4,400.00
0650288	Mohammad Albawaneh	V0902753	01/07/25	AP	Accounts Payable	01/09/25	E0053472	1,095.00
					Total for Payee Mohammad Albawaneh:			1,095.00
0650364	AR Solutions Inc	V0902601	01/31/25	PR	Payroll	01/03/25	0264318	59.80
					Total for Payee AR Solutions Inc:			59.80
0651116	ControlTemp Inc	V0903562	01/17/25	AP	Accounts Payable	01/23/25	0264460	1,823.00
					Total for Payee ControlTemp Inc:			1,823.00
0651461	Standard Plumbing Supply Compa	V0903528	01/17/25	AP	Accounts Payable	01/23/25	0264482	97.73
0651461	Standard Plumbing Supply Compa	V0903529	01/17/25	AP	Accounts Payable	01/23/25	0264482	125.00
					Total for Payee Standard Plumbing Supply Company In:			222.73

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Check Disbursements

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0652332	ConServe	V0904318	01/31/25	PR	Payroll	01/31/25	0264545	909.79
					Total for Payee ConServe:			909.79
0655361	Core Mark Midcontinent Inc	V0902452	12/19/24	AP	Accounts Payable	01/09/25	E0053520	45.30
0655361	Core Mark Midcontinent Inc	V0902453	12/19/24	AP	Accounts Payable	01/09/25	E0053520	1,032.21
0655361	Core Mark Midcontinent Inc	V0903017	01/10/25	AP	Accounts Payable	01/16/25	E0053636	16.65
0655361	Core Mark Midcontinent Inc	V0903018	01/10/25	AP	Accounts Payable	01/16/25	E0053636	1,138.72
0655361	Core Mark Midcontinent Inc	V0903152	01/14/25	AP	Accounts Payable	01/16/25	E0053636	-18.27
0655361	Core Mark Midcontinent Inc	V0903153	01/14/25	AP	Accounts Payable	01/16/25	E0053636	-2.48
0655361	Core Mark Midcontinent Inc	V0903599	01/21/25	AP	Accounts Payable	01/23/25	E0053738	1,699.59
0655361	Core Mark Midcontinent Inc	V0903600	01/21/25	AP	Accounts Payable	01/23/25	E0053738	85.57
0655361	Core Mark Midcontinent Inc	V0903617	01/21/25	AP	Accounts Payable	01/23/25	E0053738	1,027.96
0655361	Core Mark Midcontinent Inc	V0903618	01/21/25	AP	Accounts Payable	01/23/25	E0053738	47.51
					Total for Payee Core Mark Midcontinent Inc:			5,072.76
0657124	Breeza Industrial	V0904188	01/28/25	AP	Accounts Payable	01/30/25	0264507	994.70
					Total for Payee Breeza Industrial:			994.70
0657151	Papillion Sanitation	V0902711	01/06/25	AP	Accounts Payable	01/09/25	0264366	65.02
					Total for Payee Papillion Sanitation:			65.02
0657754	Branded Custom Sportswear Inc	V0903961	01/24/25	AP	Accounts Payable	01/30/25	0264506	2,000.52
					Total for Payee Branded Custom Sportswear Inc:			2,000.52
0659905	Cass County NE Economic Dev Co	V0902436	01/01/25	AP	Accounts Payable	01/09/25	0264333	500.00
					Total for Payee Cass County NE Economic Dev Council:			500.00
0660352	Hebron True Value	V0903000	12/31/24	AP	Accounts Payable	01/16/25	0264415	22.99
					Total for Payee Hebron True Value:			22.99
0661057	Sparklle of Nebraska LLC	V0902685	12/31/24	AP	Accounts Payable	01/09/25	0264383	1,500.00
					Total for Payee Sparklle of Nebraska LLC:			1,500.00
0661841	Lori L. Romano	V0902786	01/07/25	AP	Accounts Payable	01/09/25	E0053490	1,095.00
0661841	Lori L. Romano	V0902789	01/07/25	AP	Accounts Payable	01/09/25	E0053490	1,095.00
					Total for Payee Lori L. Romano:			2,190.00
0665143	Adobe Systems Incorporated	V0903914	01/23/25	AP	Accounts Payable	01/30/25	E0053824	548.00
					Total for Payee Adobe Systems Incorporated:			548.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0668895	L & M Goossen Enterprises Inc	V0902828	01/07/25	AP	Accounts Payable	01/09/25	E0053552	6,000.00
					Total for Payee L & M Goossen Enterprises Inc:			6,000.00
0669325	Fidelity Security Life Insuran	V0903460	01/31/25	PR	Payroll	01/31/25	E0053913	2,004.27
0669325	Fidelity Security Life Insuran	V0904353	01/31/25	PR	Payroll	01/31/25	E0053913	3,865.58
0669325	Fidelity Security Life Insuran	V0904504	01/31/25	PR	Payroll	01/31/25	E0053913	1,983.71
					Total for Payee Fidelity Security Life Insurance:			7,853.56
0670103	Joseph A. Sajevic	V0902680	12/31/24	AP	Accounts Payable	01/09/25	E0053492	456.27
					Total for Payee Joseph A. Sajevic:			456.27
0670855	Peyton Services LLC	V0903086	01/13/25	AP	Accounts Payable	01/16/25	E0053698	1,739.00
					Total for Payee Peyton Services LLC:			1,739.00
0671342	Incremental Systems Corporatio	V0904096	01/27/25	AP	Accounts Payable	01/30/25	E0053861	5,000.00
					Total for Payee Incremental Systems Corporation:			5,000.00
0671550	Nebraska Swordfighters Guild	V0902710	01/06/25	AP	Accounts Payable	01/23/25	E0053780	780.00
					Total for Payee Nebraska Swordfighters Guild:			780.00
0671983	Associated Fire Protection	V0903283	12/31/24	AP	Accounts Payable	01/16/25	E0053625	2,000.00
					Total for Payee Associated Fire Protection:			2,000.00
0672449	Tammy J. Zimmer	V0902798	01/07/25	AP	Accounts Payable	01/09/25	E0053496	1,095.00
					Total for Payee Tammy J. Zimmer:			1,095.00
0674345	Mid-America Termite & Pest Con	V0903485	01/16/25	AP	Accounts Payable	01/23/25	0264474	70.00
					Total for Payee Mid-America Termite & Pest Control:			70.00
0676275	Publishers Prime	V0902541	12/20/24	AP	Accounts Payable	01/09/25	E0053582	116.18
0676275	Publishers Prime	V0902542	12/20/24	AP	Accounts Payable	01/09/25	E0053582	792.20
0676275	Publishers Prime	V0903229	01/14/25	AP	Accounts Payable	01/16/25	E0053700	49.34
0676275	Publishers Prime	V0903231	01/14/25	AP	Accounts Payable	01/16/25	E0053700	75.46
0676275	Publishers Prime	V0903235	01/14/25	AP	Accounts Payable	01/16/25	E0053700	32.52
					Total for Payee Publishers Prime:			1,065.70
0678853	Springer Publishing Company LL	V0904243	01/28/25	AP	Accounts Payable	01/30/25	E0053904	774.40
					Total for Payee Springer Publishing Company LLC:			774.40

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
0681200	Hebron Chamber of Commerce	V0903668	01/21/25	AP	Accounts Payable	01/23/25	0264468	100.00
					Total for Payee Hebron Chamber of Commerce:			100.00
0686483	Owen J. Haulmark	V0902767	01/07/25	AP	Accounts Payable	01/09/25	E0053483	831.00
0686483	Owen J. Haulmark	V0902768	01/07/25	AP	Accounts Payable	01/09/25	E0053483	831.00
0686483	Owen J. Haulmark	V0902769	01/07/25	AP	Accounts Payable	01/09/25	E0053483	831.00
					Total for Payee Owen J. Haulmark:			2,493.00
0686734	Shared Services Systems Inc	V0902847	11/30/24	AP	Accounts Payable	01/09/25	0264381	1,773.91
0686734	Shared Services Systems Inc	V0902467	12/19/24	AP	Accounts Payable	01/09/25	0264381	402.01
0686734	Shared Services Systems Inc	V0904107	11/30/24	AP	Accounts Payable	01/30/25	0264528	1,746.60
					Total for Payee Shared Services Systems Inc:			3,922.52
0688390	Roadrunner Transportation LLC	V0902776	12/31/24	AP	Accounts Payable	01/09/25	0264373	25.00
					Total for Payee Roadrunner Transportation LLC:			25.00
0688943	Alertus Technologies LLC	V0902720	01/07/25	AP	Accounts Payable	01/09/25	E0053497	935.00
					Total for Payee Alertus Technologies LLC:			935.00
0690718	Auburn Chamber of Commerce	V0903004	01/09/25	AP	Accounts Payable	01/23/25	0264454	115.00
					Total for Payee Auburn Chamber of Commerce:			115.00
0692185	Salesforce.Com Inc	V0902634	01/03/25	AP	Accounts Payable	01/09/25	E0053585	2,491.88
					Total for Payee Salesforce.Com Inc:			2,491.88
0700201	Glenwood Telecommunications In	V0902596	01/02/25	AP	Accounts Payable	01/09/25	0264346	144.95
					Total for Payee Glenwood Telecommunications Inc:			144.95
0700932	Konica Minolta	V0902665	12/31/24	AP	Accounts Payable	01/09/25	E0053551	1,122.35
0700932	Konica Minolta	V0903083	01/13/25	AP	Accounts Payable	01/16/25	E0053667	3,646.35
					Total for Payee Konica Minolta:			4,768.70
0703182	IntelePeer Holdings Inc	V0902979	12/31/24	AP	Accounts Payable	01/16/25	E0053662	4,295.65
					Total for Payee IntelePeer Holdings Inc:			4,295.65
0704694	World Trade Press	V0902539	02/01/25	AP	Accounts Payable	01/23/25	E0053812	857.29
					Total for Payee World Trade Press:			857.29
0705971	Keep Cass County Beautiful Inc	V0902793	01/07/25	AP	Accounts Payable	01/09/25	E0053550	75.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Keep Cass County Beautiful Inc:			75.00
0706414	EC Design LLC	V0902454	12/19/24	AP	Accounts Payable	01/09/25	E0053525	508.39
					Total for Payee EC Design LLC:			508.39
0712630	GOBI Library Solutions from EB	V0902439	12/19/24	AP	Accounts Payable	01/09/25	E0053532	43.63
0712630	GOBI Library Solutions from EB	V0902440	12/19/24	AP	Accounts Payable	01/09/25	E0053532	17.99
0712630	GOBI Library Solutions from EB	V0903008	12/31/24	AP	Accounts Payable	01/16/25	E0053649	14.59
0712630	GOBI Library Solutions from EB	V0903115	01/14/25	AP	Accounts Payable	01/16/25	E0053649	438.38
0712630	GOBI Library Solutions from EB	V0903536	01/17/25	AP	Accounts Payable	01/23/25	E0053746	28.63
0712630	GOBI Library Solutions from EB	V0903537	01/17/25	AP	Accounts Payable	01/23/25	E0053746	26.50
0712630	GOBI Library Solutions from EB	V0903538	01/17/25	AP	Accounts Payable	01/23/25	E0053746	19.99
					Total for Payee GOBI Library Solutions from EBSCO:			589.71
0713530	Midwest Alarm Services Inc	V0903084	01/13/25	AP	Accounts Payable	01/16/25	E0053682	1,904.76
0713530	Midwest Alarm Services Inc	V0903524	01/17/25	AP	Accounts Payable	01/23/25	E0053775	971.18
					Total for Payee Midwest Alarm Services Inc:			2,875.94
0715294	Great Western Dining Service I	V0902442	10/31/24	AP	Accounts Payable	01/09/25	E0053537	56.00
0715294	Great Western Dining Service I	V0902821	10/31/24	AP	Accounts Payable	01/09/25	E0053537	670.00
0715294	Great Western Dining Service I	V0902441	12/19/24	AP	Accounts Payable	01/09/25	E0053537	5,757.32
0715294	Great Western Dining Service I	V0902549	12/31/24	AP	Accounts Payable	01/09/25	E0053537	147.50
0715294	Great Western Dining Service I	V0902550	12/31/24	AP	Accounts Payable	01/09/25	E0053537	125.80
0715294	Great Western Dining Service I	V0902551	12/31/24	AP	Accounts Payable	01/09/25	E0053537	192.40
0715294	Great Western Dining Service I	V0902559	12/31/24	AP	Accounts Payable	01/09/25	E0053537	161.25
0715294	Great Western Dining Service I	V0902599	12/31/24	AP	Accounts Payable	01/09/25	E0053537	228.30
0715294	Great Western Dining Service I	V0902849	12/31/24	AP	Accounts Payable	01/09/25	E0053537	402.50
0715294	Great Western Dining Service I	V0903116	12/31/24	AP	Accounts Payable	01/16/25	E0053654	22.20
0715294	Great Western Dining Service I	V0903721	11/30/24	AP	Accounts Payable	01/23/25	E0053750	372.15
0715294	Great Western Dining Service I	V0903546	12/31/24	AP	Accounts Payable	01/23/25	E0053750	1,463.70
0715294	Great Western Dining Service I	V0903666	12/31/24	AP	Accounts Payable	01/23/25	E0053750	9,369.60
0715294	Great Western Dining Service I	V0903667	12/31/24	AP	Accounts Payable	01/23/25	E0053750	5,215.43
0715294	Great Western Dining Service I	V0903719	12/31/24	AP	Accounts Payable	01/23/25	E0053750	24,306.59
0715294	Great Western Dining Service I	V0903723	12/31/24	AP	Accounts Payable	01/23/25	E0053750	51.45
0715294	Great Western Dining Service I	V0903725	12/31/24	AP	Accounts Payable	01/23/25	E0053750	41.80
0715294	Great Western Dining Service I	V0903727	12/31/24	AP	Accounts Payable	01/23/25	E0053750	186.50
0715294	Great Western Dining Service I	V0903539	01/17/25	AP	Accounts Payable	01/23/25	E0053750	1,752.00
0715294	Great Western Dining Service I	V0903722	01/21/25	AP	Accounts Payable	01/23/25	E0053750	477.50
0715294	Great Western Dining Service I	V0903891	10/31/24	AP	Accounts Payable	01/30/25	E0053857	166.50
0715294	Great Western Dining Service I	V0903889	12/31/24	AP	Accounts Payable	01/30/25	E0053857	22.50
0715294	Great Western Dining Service I	V0903921	12/31/24	AP	Accounts Payable	01/30/25	E0053857	228.80
0715294	Great Western Dining Service I	V0904094	12/31/24	AP	Accounts Payable	01/30/25	E0053857	244.20
0715294	Great Western Dining Service I	V0904250	12/31/24	AP	Accounts Payable	01/30/25	E0053857	7.40
0715294	Great Western Dining Service I	V0903890	01/23/25	AP	Accounts Payable	01/30/25	E0053857	495.00
0715294	Great Western Dining Service I	V0904095	01/27/25	AP	Accounts Payable	01/30/25	E0053857	17,651.25
0715294	Great Western Dining Service I	V0904249	01/28/25	AP	Accounts Payable	01/30/25	E0053857	15,744.70
					Total for Payee Great Western Dining Service Inc:			85,560.34

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
0715417	ReinTech LLC	V0902712	01/06/25	AP	Accounts Payable	01/09/25	0264371	250.00
					Total for Payee ReinTech LLC:			250.00
0715663	Diaspora Tea & Herb LLC	V0903492	01/16/25	AP	Accounts Payable	01/23/25	E0053793	348.50
					Total for Payee Diaspora Tea & Herb LLC:			348.50
0717382	VitalSource Technologies LLC	V0901568	12/10/24	AP	Accounts Payable	01/09/25	E0053603	-167.38
0717382	VitalSource Technologies LLC	V0902469	12/19/24	AP	Accounts Payable	01/09/25	E0053603	196.20
					Total for Payee VitalSource Technologies LLC:			28.82
0718063	Dawgs Sports Specialties	V0902819	01/07/25	AP	Accounts Payable	01/09/25	E0053523	1,157.00
0718063	Dawgs Sports Specialties	V0904271	01/28/25	AP	Accounts Payable	01/30/25	E0053842	1,440.00
					Total for Payee Dawgs Sports Specialties:			2,597.00
0718789	Legacy Outdoor Advertising LLC	V0903058	01/10/25	AP	Accounts Payable	01/16/25	E0053672	1,505.00
					Total for Payee Legacy Outdoor Advertising LLC:			1,505.00
0719942	Rita J. Kreifels	V0902679	12/31/24	AP	Accounts Payable	01/09/25	E0053486	124.62
					Total for Payee Rita J. Kreifels:			124.62
0720375	Falls City Sanitation Service	V0902659	12/31/24	AP	Accounts Payable	01/09/25	0264340	19.50
					Total for Payee Falls City Sanitation Service Inc:			19.50
0720709	Mills Transfer Inc	V0903236	01/14/25	AP	Accounts Payable	01/16/25	0264424	45.00
					Total for Payee Mills Transfer Inc:			45.00
0721153	Blackbaud Inc	V0902580	12/31/24	AP	Accounts Payable	01/09/25	E0053510	245.00
					Total for Payee Blackbaud Inc:			245.00
0721694	Coca Cola	V0903104	01/14/25	AP	Accounts Payable	01/16/25	E0053635	213.02
0721694	Coca Cola	V0903147	01/14/25	AP	Accounts Payable	01/16/25	E0053635	364.89
0721694	Coca Cola	V0903151	01/14/25	AP	Accounts Payable	01/16/25	E0053635	1,534.29
0721694	Coca Cola	V0903594	01/21/25	AP	Accounts Payable	01/23/25	E0053736	516.82
0721694	Coca Cola	V0903598	01/21/25	AP	Accounts Payable	01/23/25	E0053736	21.40
0721694	Coca Cola	V0903616	01/21/25	AP	Accounts Payable	01/23/25	E0053736	1,002.14
0721694	Coca Cola	V0903714	01/21/25	AP	Accounts Payable	01/23/25	E0053736	285.00
0721694	Coca Cola	V0904194	01/28/25	AP	Accounts Payable	01/30/25	E0053837	129.12
0721694	Coca Cola	V0904210	01/28/25	AP	Accounts Payable	01/30/25	E0053837	226.65
0721694	Coca Cola	V0904234	01/28/25	AP	Accounts Payable	01/30/25	E0053837	375.07
					Total for Payee Coca Cola:			4,668.40

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0722249	Schlueter Repair & Specialties	V0903608	01/21/25	AP	Accounts Payable	01/23/25	E0053797	2,925.00
					Total for Payee Schlueter Repair & Specialties LLC:			2,925.00
0722793	Chad Wayne Scholl	V0903729	01/21/25	AP	Accounts Payable	01/23/25	0264456	450.00
					Total for Payee Chad Wayne Scholl:			450.00
0723356	The Library Corporation	V0899605	01/01/25	AP	Accounts Payable	01/09/25	E0053556	12,017.80
					Total for Payee The Library Corporation:			12,017.80
0723410	Johnson Brothers of Nebraska L	V0903480	01/16/25	AP	Accounts Payable	01/23/25	0264469	344.74
					Total for Payee Johnson Brothers of Nebraska LLC:			344.74
0725788	Verizon Wireless	V0902605	12/19/24	AP	Accounts Payable	01/09/25	0264391	41.50
0725788	Verizon Wireless	V0902606	12/19/24	AP	Accounts Payable	01/09/25	0264392	406.96
0725788	Verizon Wireless	V0902607	12/19/24	AP	Accounts Payable	01/09/25	0264393	372.09
0725788	Verizon Wireless	V0902608	12/19/24	AP	Accounts Payable	01/09/25	0264394	41.50
0725788	Verizon Wireless	V0902609	12/19/24	AP	Accounts Payable	01/09/25	0264395	185.12
0725788	Verizon Wireless	V0902610	12/19/24	AP	Accounts Payable	01/09/25	0264396	41.50
0725788	Verizon Wireless	V0902611	12/19/24	AP	Accounts Payable	01/09/25	0264397	53.71
0725788	Verizon Wireless	V0903634	12/31/24	AP	Accounts Payable	01/23/25	0264490	-7.35
0725788	Verizon Wireless	V0903475	01/10/25	AP	Accounts Payable	01/23/25	0264489	328.28
0725788	Verizon Wireless	V0903628	01/10/25	AP	Accounts Payable	01/23/25	0264490	20.02
0725788	Verizon Wireless	V0904118	01/19/25	AP	Accounts Payable	01/30/25	0264532	41.50
0725788	Verizon Wireless	V0904119	01/19/25	AP	Accounts Payable	01/30/25	0264533	41.50
0725788	Verizon Wireless	V0904120	01/19/25	AP	Accounts Payable	01/30/25	0264534	53.72
0725788	Verizon Wireless	V0904121	01/19/25	AP	Accounts Payable	01/30/25	0264535	372.09
0725788	Verizon Wireless	V0904122	01/19/25	AP	Accounts Payable	01/30/25	0264536	407.02
0725788	Verizon Wireless	V0904123	01/19/25	AP	Accounts Payable	01/30/25	0264537	41.50
0725788	Verizon Wireless	V0904124	01/19/25	AP	Accounts Payable	01/30/25	0264538	185.16
					Total for Payee Verizon Wireless:			2,625.82
0725863	Vivid Sign Co	V0903942	12/31/24	AP	Accounts Payable	01/30/25	0264539	1,463.75
					Total for Payee Vivid Sign Co:			1,463.75
0726170	BNB Systems LLC	V0902565	01/02/25	AP	Accounts Payable	01/09/25	E0053512	365.02
					Total for Payee BNB Systems LLC:			365.02
0729275	AVI-SPL LLC	V0903560	11/30/24	AP	Accounts Payable	01/23/25	E0053729	4,612.92
0729275	AVI-SPL LLC	V0903561	11/30/24	AP	Accounts Payable	01/23/25	E0053729	2,777.78
					Total for Payee AVI-SPL LLC:			7,390.70

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
0730024	Tophatmonocle (US) Corp	V0902468	12/19/24	AP	Accounts Payable	01/09/25	E0053599	515.68
0730024	Tophatmonocle (US) Corp	V0902577	01/02/25	AP	Accounts Payable	01/09/25	E0053599	690.00
0730024	Tophatmonocle (US) Corp	V0902746	01/07/25	AP	Accounts Payable	01/09/25	E0053599	1,041.92
0730024	Tophatmonocle (US) Corp	V0903606	01/21/25	AP	Accounts Payable	01/23/25	E0053804	144.32
					Total for Payee Tophatmonocle (US) Corp:			2,391.92
0730676	Intelligent Video Solutions LL	V0899298	01/01/25	AP	Accounts Payable	01/16/25	E0053663	33,560.10
0730676	Intelligent Video Solutions LL	V0903570	12/31/24	AP	Accounts Payable	01/23/25	E0053757	37,667.00
					Total for Payee Intelligent Video Solutions LLC:			71,227.10
0733382	Pacific Arc Inc	V0904229	01/28/25	AP	Accounts Payable	01/30/25	E0053885	168.28
					Total for Payee Pacific Arc Inc:			168.28
0733597	National Restaurant Associatio	V0902571	01/02/25	AP	Accounts Payable	01/09/25	0264360	2,112.57
					Total for Payee National Restaurant Association Sol:			2,112.57
0734691	Booth Medical Equipment Co Inc	V0902723	11/30/24	AP	Accounts Payable	01/09/25	0264328	18,300.00
					Total for Payee Booth Medical Equipment Co Inc:			18,300.00
0738339	David M. Crowe	V0903142	12/31/24	AP	Accounts Payable	01/16/25	E0053613	163.00
					Total for Payee David M. Crowe:			163.00
0739237	BMI Janitorial Group	V0902612	12/31/24	AP	Accounts Payable	01/09/25	E0053511	5,475.00
0739237	BMI Janitorial Group	V0902613	12/31/24	AP	Accounts Payable	01/09/25	E0053511	15,550.00
0739237	BMI Janitorial Group	V0902614	12/31/24	AP	Accounts Payable	01/09/25	E0053511	33,875.00
					Total for Payee BMI Janitorial Group:			54,900.00
0740727	1855 Ventures LLC	V0903556	02/01/25	AP	Accounts Payable	01/23/25	E0053723	1,000.00
					Total for Payee 1855 Ventures LLC:			1,000.00
0740741	Heritage Landscape Supply Grou	V0904076	12/31/24	AP	Accounts Payable	01/30/25	E0053893	10.25
					Total for Payee Heritage Landscape Supply Group Inc:			10.25
0740916	Document Finishing Resources I	V0904196	01/28/25	AP	Accounts Payable	01/30/25	E0053843	172.00
					Total for Payee Document Finishing Resources Inc:			172.00
0742212	TK Elevator Corporation	V0902703	01/06/25	AP	Accounts Payable	01/09/25	E0053597	460.20
0742212	TK Elevator Corporation	V0902704	01/06/25	AP	Accounts Payable	01/09/25	E0053597	202.77
0742212	TK Elevator Corporation	V0902705	01/06/25	AP	Accounts Payable	01/09/25	E0053597	176.37
0742212	TK Elevator Corporation	V0902706	01/06/25	AP	Accounts Payable	01/09/25	E0053597	209.88

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
0742212	TK Elevator Corporation	V0902708	01/06/25	AP	Accounts Payable	01/09/25	E0053597	262.44
0742212	TK Elevator Corporation	V0903343	01/14/25	AP	Accounts Payable	01/16/25	E0053709	223.84
0742212	TK Elevator Corporation	V0903732	01/21/25	AP	Accounts Payable	01/23/25	E0053803	42.50
					Total for Payee TK Elevator Corporation:			1,578.00
0743422	The Simple Daisy	V0902701	12/31/24	AP	Accounts Payable	01/09/25	E0053590	150.00
					Total for Payee The Simple Daisy:			150.00
0747966	American Recycling & Sanitatio	V0902654	01/03/25	AP	Accounts Payable	01/09/25	0264323	91.82
					Total for Payee American Recycling & Sanitation Inc:			91.82
0750530	USA Scientific Inc	V0904115	01/27/25	AP	Accounts Payable	01/30/25	E0053910	815.98
0750530	USA Scientific Inc	V0904116	01/27/25	AP	Accounts Payable	01/30/25	E0053910	86.25
0750530	USA Scientific Inc	V0904117	01/27/25	AP	Accounts Payable	01/30/25	E0053910	71.30
					Total for Payee USA Scientific Inc:			973.53
0751423	All Copy Products Inc	V0904203	11/30/24	AP	Accounts Payable	01/30/25	E0053825	79.50
0751423	All Copy Products Inc	V0904206	11/30/24	AP	Accounts Payable	01/30/25	E0053825	973.02
0751423	All Copy Products Inc	V0904207	11/30/24	AP	Accounts Payable	01/30/25	E0053825	3,041.19
0751423	All Copy Products Inc	V0904209	11/30/24	AP	Accounts Payable	01/30/25	E0053825	1,097.93
0751423	All Copy Products Inc	V0904204	12/31/24	AP	Accounts Payable	01/30/25	E0053825	868.32
0751423	All Copy Products Inc	V0904205	12/31/24	AP	Accounts Payable	01/30/25	E0053825	1,960.32
0751423	All Copy Products Inc	V0904208	12/31/24	AP	Accounts Payable	01/30/25	E0053825	318.22
					Total for Payee All Copy Products Inc:			8,338.50
0752517	Nebraska Association of Teache	V0903390	10/31/24	AP	Accounts Payable	01/23/25	0264478	200.00
					Total for Payee Nebraska Association of Teachers of:			200.00
0752768	Atomic Jolt Inc	V0902722	01/07/25	AP	Accounts Payable	01/09/25	E0053504	2,234.00
					Total for Payee Atomic Jolt Inc:			2,234.00
0753377	Kinder Bites LLC	V0903597	12/31/24	AP	Accounts Payable	01/23/25	E0053761	3,724.20
					Total for Payee Kinder Bites LLC:			3,724.20
0753552	Colours Inc	V0903966	01/24/25	AP	Accounts Payable	01/30/25	E0053838	730.99
0753552	Colours Inc	V0903972	01/24/25	AP	Accounts Payable	01/30/25	E0053838	598.88
0753552	Colours Inc	V0904312	01/28/25	AP	Accounts Payable	01/30/25	E0053838	-26.60
					Total for Payee Colours Inc:			1,303.27
0756327	Mike's Window Service LLC	V0902628	12/31/24	AP	Accounts Payable	01/09/25	0264359	20.00
					Total for Payee Mike's Window Service LLC:			20.00

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

Check Disbursements

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0756487	Graves Graduation LLC	V0902598	12/31/24	AP	Accounts Payable	01/09/25	E0053536	3,475.00
0756487	Graves Graduation LLC	V0902737	01/07/25	AP	Accounts Payable	01/09/25	E0053536	615.00
0756487	Graves Graduation LLC	V0902781	01/07/25	AP	Accounts Payable	01/09/25	E0053536	621.40
					Total for Payee Graves Graduation LLC:			4,711.40
0756721	Infinity Promotions	V0902823	11/30/24	AP	Accounts Payable	01/09/25	E0053546	321.29
0756721	Infinity Promotions	V0902822	12/31/24	AP	Accounts Payable	01/09/25	E0053546	625.57
0756721	Infinity Promotions	V0902841	12/31/24	AP	Accounts Payable	01/09/25	E0053546	414.87
0756721	All Things Promotional LLC	V0903121	01/14/25	AP	Accounts Payable	01/16/25	E0053623	254.96
0756721	All Things Promotional LLC	V0903710	12/31/24	AP	Accounts Payable	01/23/25	E0053726	516.69
0756721	All Things Promotional LLC	V0903373	01/16/25	AP	Accounts Payable	01/23/25	E0053726	8.12
0756721	All Things Promotional LLC	V0904060	01/27/25	AP	Accounts Payable	01/30/25	E0053826	514.82
					Total for Payee All Things Promotional LLC:			2,656.32
0757735	Nebraska Textile & Supply	V0903487	01/16/25	AP	Accounts Payable	01/23/25	E0053781	20.00
0757735	Nebraska Textile & Supply	V0903679	01/21/25	AP	Accounts Payable	01/23/25	E0053781	93.12
0757735	Nebraska Textile & Supply	V0903680	01/21/25	AP	Accounts Payable	01/23/25	E0053781	20.00
0757735	Nebraska Textile & Supply	V0904144	01/28/25	AP	Accounts Payable	01/30/25	E0053881	404.75
					Total for Payee Nebraska Textile & Supply:			537.87
0757797	Apogee A Boldyn Networks Compa	V0902615	01/03/25	AP	Accounts Payable	01/09/25	E0053502	2,687.24
					Total for Payee Apogee A Boldyn Networks Company:			2,687.24
0759448	SMSES LLC	V0903559	02/01/25	AP	Accounts Payable	01/23/25	E0053800	6,880.00
					Total for Payee SMSES LLC:			6,880.00
0760630	Premier Chevy Buick GMC Beatri	V0903056	10/31/24	AP	Accounts Payable	01/16/25	0264430	87.00
					Total for Payee Premier Chevy Buick GMC Beatrice LL:			87.00
0761815	Mead Holding Company Inc	V0901267	11/30/24	AP	Accounts Payable	01/09/25	E0053567	9.89
0761815	Mead Holding Company Inc	V0901632	11/30/24	AP	Accounts Payable	01/09/25	E0053567	-930.18
0761815	Mead Holding Company Inc	V0901860	11/30/24	AP	Accounts Payable	01/09/25	E0053567	160.00
0761815	Mead Holding Company Inc	V0901928	12/13/24	AP	Accounts Payable	01/09/25	E0053567	34.65
0761815	Mead Holding Company Inc	V0901948	12/13/24	AP	Accounts Payable	01/09/25	E0053567	297.88
0761815	Mead Holding Company Inc	V0902102	12/16/24	AP	Accounts Payable	01/09/25	E0053567	303.84
0761815	Mead Holding Company Inc	V0902527	12/20/24	AP	Accounts Payable	01/09/25	E0053567	15.99
0761815	Mead Holding Company Inc	V0902528	12/20/24	AP	Accounts Payable	01/09/25	E0053567	14.17
0761815	Mead Holding Company Inc	V0902531	12/20/24	AP	Accounts Payable	01/09/25	E0053567	935.00
0761815	Mead Holding Company Inc	V0902535	12/20/24	AP	Accounts Payable	01/09/25	E0053567	570.00
0761815	Mead Holding Company Inc	V0903483	01/16/25	AP	Accounts Payable	01/23/25	E0053774	19.58
					Total for Payee Mead Holding Company Inc:			1,430.82

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
0764258	Bradley D. Buller	V0902672	12/31/24	AP	Accounts Payable	01/09/25	E0053474	292.12
					Total for Payee Bradley D. Buller:			292.12
0764655	Thayer County Economic Develop	V0903651	01/21/25	AP	Accounts Payable	01/23/25	0264488	300.00
					Total for Payee Thayer County Economic Development :			300.00
0765036	FireGuard LLC	V0904244	01/28/25	AP	Accounts Payable	01/30/25	E0053850	503.50
					Total for Payee FireGuard LLC:			503.50
0769136	Rotary Club of Beatrice	V0903138	12/31/24	AP	Accounts Payable	01/16/25	0264432	154.00
					Total for Payee Rotary Club of Beatrice:			154.00
0769492	Brian's Holmes Sewer & Drain I	V0902616	11/30/24	AP	Accounts Payable	01/09/25	0264329	700.00
					Total for Payee Brian's Holmes Sewer & Drain Inc:			700.00
0769723	Watchman Payment Systems	V0903002	12/31/24	AP	Accounts Payable	01/16/25	E0053716	1,740.12
					Total for Payee Watchman Payment Systems:			1,740.12
0770309	Howard Precision Metals Inc	V0902419	12/19/24	AP	Accounts Payable	01/09/25	E0053542	1,483.52
0770309	Howard Precision Metals Inc	V0902420	12/19/24	AP	Accounts Payable	01/09/25	E0053542	1,346.62
0770309	Howard Precision Metals Inc	V0902696	01/06/25	AP	Accounts Payable	01/09/25	E0053542	-407.40
					Total for Payee Howard Precision Metals Inc:			2,422.74
0771054	HoodMasters	V0902850	12/31/24	AP	Accounts Payable	01/09/25	E0053541	661.10
					Total for Payee HoodMasters:			661.10
0771176	The NROC Project	V0903061	01/10/25	AP	Accounts Payable	01/16/25	E0053691	3,750.00
					Total for Payee The NROC Project:			3,750.00
0772094	Gayle Knigge	V0902578	12/31/24	AP	Accounts Payable	01/09/25	0264355	120.00
					Total for Payee Gayle Knigge:			120.00
0772998	Nebraska Licensed Beverage Ass	V0903486	01/16/25	AP	Accounts Payable	01/23/25	0264479	200.00
					Total for Payee Nebraska Licensed Beverage Associat:			200.00
0773491	Beaver Hardware	V0902837	12/31/24	AP	Accounts Payable	01/09/25	E0053507	30.36
0773491	Beaver Hardware	V0903065	01/13/25	AP	Accounts Payable	01/16/25	E0053626	-88.82
0773491	Beaver Hardware	V0903066	01/13/25	AP	Accounts Payable	01/16/25	E0053626	93.81
0773491	Beaver Hardware	V0903067	01/13/25	AP	Accounts Payable	01/16/25	E0053626	25.27

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
0773491	Beaver Hardware	V0903068	01/13/25	AP	Accounts Payable	01/16/25	E0053626	5.89
0773491	Beaver Hardware	V0903641	01/21/25	AP	Accounts Payable	01/30/25	E0053831	9.99
0773491	Beaver Hardware	V0903642	01/21/25	AP	Accounts Payable	01/30/25	E0053831	-13.52
0773491	Beaver Hardware	V0903893	01/23/25	AP	Accounts Payable	01/30/25	E0053831	33.59
					Total for Payee Beaver Hardware:			96.57
0775894	RB Marketplace LLC	V0904000	01/24/25	AP	Accounts Payable	01/30/25	E0053911	724.39
					Total for Payee RB Marketplace LLC:			724.39
0777763	Carnegie Dartlet LLC	V0902554	10/31/24	AP	Accounts Payable	01/16/25	E0053634	2,984.82
0777763	Carnegie Dartlet LLC	V0902555	10/31/24	AP	Accounts Payable	01/16/25	E0053634	444.60
0777763	Carnegie Dartlet LLC	V0902556	11/30/24	AP	Accounts Payable	01/16/25	E0053634	2,984.82
0777763	Carnegie Dartlet LLC	V0902557	11/30/24	AP	Accounts Payable	01/16/25	E0053634	13,947.99
					Total for Payee Carnegie Dartlet LLC:			20,362.23
0777780	Thryv Inc	V0903094	12/31/24	AP	Accounts Payable	01/16/25	0264439	37.15
0777780	Thryv Inc	V0903095	12/31/24	AP	Accounts Payable	01/16/25	0264440	430.70
					Total for Payee Thryv Inc:			467.85
0779200	Cardio Partners Inc	V0903915	01/23/25	AP	Accounts Payable	01/30/25	E0053835	14,816.92
					Total for Payee Cardio Partners Inc:			14,816.92
0779457	TestOut Corporation	V0902576	01/02/25	AP	Accounts Payable	01/09/25	E0053596	4,773.00
0779457	TestOut Corporation	V0903042	01/10/25	AP	Accounts Payable	01/16/25	E0053708	3,094.00
					Total for Payee TestOut Corporation:			7,867.00
0781619	One Source the Background Chec	V0902630	12/31/24	AP	Accounts Payable	01/09/25	E0053576	1,110.45
0781619	One Source the Background Chec	V0902631	12/31/24	AP	Accounts Payable	01/09/25	E0053576	879.45
0781619	One Source the Background Chec	V0902632	12/31/24	AP	Accounts Payable	01/09/25	E0053576	3,967.05
					Total for Payee One Source the Background Check Com:			5,956.95
0781906	Nebraska 4-H Foundation	V0902803	01/07/25	AP	Accounts Payable	01/09/25	0264361	25.00
					Total for Payee Nebraska 4-H Foundation:			25.00
0782383	Mohammad J. Majid	V0904012	01/24/25	AP	Accounts Payable	01/30/25	E0053818	1,095.00
					Total for Payee Mohammad J. Majid:			1,095.00
0782802	Fletcher Chiropractic LLC	V0903281	01/14/25	AP	Accounts Payable	01/16/25	E0053646	1,200.00
0782802	Fletcher Chiropractic LLC	V0904247	01/28/25	AP	Accounts Payable	01/30/25	E0053851	2,400.00
					Total for Payee Fletcher Chiropractic LLC:			3,600.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0783739	Jadyn R. Dodd	V0902759	12/31/24	AP	Accounts Payable	01/09/25	0264338	100.00
					Total for Payee Jadyn R. Dodd:			100.00
0784143	Pens Etc	V0902826	01/07/25	AP	Accounts Payable	01/09/25	E0053579	247.38
0784143	Pens Etc	V0903035	01/10/25	AP	Accounts Payable	01/16/25	E0053697	1,378.12
0784143	Pens Etc	V0903036	01/10/25	AP	Accounts Payable	01/16/25	E0053697	-25.60
					Total for Payee Pens Etc:			1,599.90
0784948	JP Party Rentals LLC	V0902318	12/17/24	AP	Accounts Payable	01/09/25	0264354	2,400.00
					Total for Payee JP Party Rentals LLC:			2,400.00
0785053	Arica Z Carlson	V0903659	01/21/25	AP	Accounts Payable	01/23/25	E0053727	480.00
					Total for Payee Arica Z Carlson:			480.00
0785834	HealthStream Inc	V0902418	12/19/24	AP	Accounts Payable	01/09/25	E0053539	40.00
					Total for Payee HealthStream Inc:			40.00
0786734	Securitas Security Services US	V0903088	12/31/24	AP	Accounts Payable	01/16/25	0264435	9,515.85
0786734	Securitas Security Services US	V0903089	12/31/24	AP	Accounts Payable	01/16/25	0264435	1,289.93
0786734	Securitas Security Services US	V0903090	12/31/24	AP	Accounts Payable	01/16/25	0264435	4,701.02
					Total for Payee Securitas Security Services USA Inc:			15,506.80
0786752	Yes Chef	V0902451	12/19/24	AP	Accounts Payable	01/09/25	E0053608	929.16
					Total for Payee Yes Chef:			929.16
0787567	Crowne Plaza & Younes Conferen	V0903545	11/30/24	AP	Accounts Payable	01/23/25	0264461	4,940.39
					Total for Payee Crowne Plaza & Younes Conference Ce:			4,940.39
0789862	Uhls Sporting Goods LLC	V0903175	12/31/24	AP	Accounts Payable	01/16/25	E0053711	230.00
0789862	Uhls Sporting Goods LLC	V0903734	01/21/25	AP	Accounts Payable	01/23/25	E0053805	165.00
					Total for Payee Uhls Sporting Goods LLC:			395.00
0790071	Rudarmel Enterprises Inc	V0902785	01/07/25	AP	Accounts Payable	01/09/25	0264374	235.30
					Total for Payee Rudarmel Enterprises Inc:			235.30
0790884	Betty's Bunch	V0902813	12/31/24	AP	Accounts Payable	01/09/25	E0053508	1,000.00
0790884	Betty's Bunch	V0902814	01/07/25	AP	Accounts Payable	01/09/25	E0053508	400.00
0790884	Betty's Bunch	V0903251	01/14/25	AP	Accounts Payable	01/16/25	E0053627	1,000.00
0790884	Betty's Bunch	V0903660	01/21/25	AP	Accounts Payable	01/23/25	E0053731	1,000.00
0790884	Betty's Bunch	V0904193	01/28/25	AP	Accounts Payable	01/30/25	E0053832	750.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
					Total for Payee Betty's Bunch:			4,150.00
0792662	Sommer Butts Brew & BBQ LLC	V0902638	12/31/24	AP	Accounts Payable	01/09/25	E0053592	75.00
					Total for Payee Sommer Butts Brew & BBQ LLC:			75.00
0792917	Tennessee Child Support	V0903425	01/31/25	PR	Payroll	01/17/25	0264449	198.77
0792917	Tennessee Child Support	V0904470	01/31/25	PR	Payroll	01/31/25	0264551	280.31
					Total for Payee Tennessee Child Support:			479.08
0795096	Emily C. Boullear	V0902755	01/07/25	AP	Accounts Payable	01/09/25	E0053473	1,095.00
0795096	Emily C. Boullear	V0902756	01/07/25	AP	Accounts Payable	01/09/25	E0053473	1,095.00
					Total for Payee Emily C. Boullear:			2,190.00
0797100	Sewing Concepts Inc	V0902465	12/19/24	AP	Accounts Payable	01/09/25	E0053588	229.00
					Total for Payee Sewing Concepts Inc:			229.00
0798619	GT Marketplace LLC	V0903601	01/21/25	AP	Accounts Payable	01/23/25	0264465	255.74
					Total for Payee GT Marketplace LLC:			255.74
0799181	The Guardian Life Insurance Co	V0903426	01/31/25	PR	Payroll	01/31/25	E0053914	1,611.16
0799181	The Guardian Life Insurance Co	V0904320	01/31/25	PR	Payroll	01/31/25	E0053914	1,230.80
0799181	The Guardian Life Insurance Co	V0904471	01/31/25	PR	Payroll	01/31/25	E0053914	1,611.16
					Total for Payee The Guardian Life Insurance Company:			4,453.12
0799183	Culinary Nutrition Publishing	V0903019	01/10/25	AP	Accounts Payable	01/16/25	0264406	918.00
					Total for Payee Culinary Nutrition Publishing LLC:			918.00
0799500	Heraclio Montes	V0902660	12/31/24	AP	Accounts Payable	01/09/25	E0053488	340.00
					Total for Payee Heraclio Montes:			340.00
0801297	Jellycat Inc	V0903620	01/21/25	AP	Accounts Payable	01/23/25	E0053759	591.35
					Total for Payee Jellycat Inc:			591.35
0801333	Revolution Wraps LLC	V0902800	01/07/25	AP	Accounts Payable	01/09/25	0264372	893.02
					Total for Payee Revolution Wraps LLC:			893.02
0801775	Rachel Smith	V0903640	01/21/25	AP	Accounts Payable	01/23/25	E0053721	400.00
					Total for Payee Rachel Smith:			400.00

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0801994	Specseats Int'l Corp	V0902640	12/31/24	AP	Accounts Payable	01/09/25	E0053594	12,975.00
					Total for Payee Specseats Int'l Corp:			12,975.00
0801997	ProctorU Inc	V0903052	12/31/24	AP	Accounts Payable	01/16/25	0264423	1,727.00
0801997	ProctorU Inc	V0904072	10/31/24	AP	Accounts Payable	01/30/25	0264520	1,148.00
					Total for Payee ProctorU Inc:			2,875.00
0802926	Concentra Medical Compliance A	V0902558	11/30/24	AP	Accounts Payable	01/09/25	0264336	2,000.00
					Total for Payee Concentra Medical Compliance Admini:			2,000.00
0803537	Plymouth Electric & Automotive	V0902406	12/18/24	AP	Accounts Payable	01/09/25	E0053581	165.60
0803537	Plymouth Electric & Automotive	V0902407	12/18/24	AP	Accounts Payable	01/09/25	E0053581	1,284.22
					Total for Payee Plymouth Electric & Automotive Inc:			1,449.82
0803872	Tomric Systems Inc	V0903163	01/14/25	AP	Accounts Payable	01/16/25	E0053710	4,240.00
					Total for Payee Tomric Systems Inc:			4,240.00
0803911	AMS Net LLC	V0903374	12/31/24	AP	Accounts Payable	01/23/25	0264473	128,113.08
0803911	AMS Net LLC	V0903375	12/31/24	AP	Accounts Payable	01/23/25	0264473	5,715.76
					Total for Payee AMS Net LLC:			133,828.84
0804056	Lakeshore Learning Materials L	V0903749	11/30/24	AP	Accounts Payable	01/23/25	E0053763	21,365.74
					Total for Payee Lakeshore Learning Materials LLC:			21,365.74
0804431	Crit Apparel	V0904054	10/31/24	AP	Accounts Payable	01/30/25	0264514	725.60
					Total for Payee Crit Apparel:			725.60
0804443	Goodwin Tucker Group	V0902693	12/31/24	AP	Accounts Payable	01/23/25	E0053747	569.04
					Total for Payee Goodwin Tucker Group:			569.04
0804446	Inceptia	V0903119	12/31/24	AP	Accounts Payable	01/30/25	E0053860	716.20
					Total for Payee Inceptia:			716.20
0804448	Quadient Leasing USA Inc	V0902408	12/18/24	AP	Accounts Payable	01/09/25	0264370	1,970.16
0804448	Quadient Leasing USA Inc	V0902774	12/31/24	AP	Accounts Payable	01/09/25	0264369	3,187.14
					Total for Payee Quadient Leasing USA Inc:			5,157.30
0804706	Quadient Finance USA Inc	V0902772	12/31/24	AP	Accounts Payable	01/09/25	0264368	4,961.25
0804706	Quadient Finance USA Inc	V0903276	10/31/24	AP	Accounts Payable	01/16/25	E0053702	16.85

PAYEE	NAME	VOUCHER NUMBER	VOUCHER DATE	AP TYPE	DESCRIPTION	CHECK DATE	CHECK NO	PAY AMOUNT
0804706	Quadient Finance USA Inc	V0903136	11/30/24	AP	Accounts Payable	01/16/25	E0053702	3,026.49
0804706	Quadient Finance USA Inc	V0903135	12/31/24	AP	Accounts Payable	01/16/25	E0053702	10,211.30
0804706	Quadient Finance USA Inc	V0903137	12/31/24	AP	Accounts Payable	01/16/25	E0053702	1,525.92
0804706	Quadient Finance USA Inc	V0903951	01/24/25	AP	Accounts Payable	01/30/25	E0053892	14.02
0804706	Quadient Finance USA Inc	V0903952	01/24/25	AP	Accounts Payable	01/30/25	E0053892	2,584.70
					Total for Payee Quadient Finance USA Inc:			22,340.53
0804825	DeNovix Inc	V0902412	12/19/24	AP	Accounts Payable	01/09/25	E0053524	39,300.00
					Total for Payee DeNovix Inc:			39,300.00
0804960	Siglent Technologies NA Inc	V0904138	11/30/24	AP	Accounts Payable	01/30/25	E0053902	19,300.18
					Total for Payee Siglent Technologies NA Inc:			19,300.18
0805114	Cognex Corporation	V0902724	12/31/24	AP	Accounts Payable	01/09/25	E0053518	16,203.24
					Total for Payee Cognex Corporation:			16,203.24
0805440	Alba Bioscience Inc	V0904175	01/28/25	AP	Accounts Payable	01/30/25	0264502	252.04
					Total for Payee Alba Bioscience Inc:			252.04
0805837	Leica Geosystems Inc	V0903468	12/31/24	AP	Accounts Payable	01/23/25	0264471	29,040.00
					Total for Payee Leica Geosystems Inc:			29,040.00
0806237	Noodle Partners Inc	V0902973	12/31/24	AP	Accounts Payable	01/16/25	E0053638	42,375.00
					Total for Payee Noodle Partners Inc:			42,375.00
0806338	Omnify Union Bank & Trust	V0904512	01/31/25	PR	Payroll	01/31/25	E0053918	200.00
					Total for Payee Omnify Union Bank & Trust:			200.00
0806538	Nitz and Son	V0903472	12/31/24	AP	Accounts Payable	01/23/25	0264480	265.00
					Total for Payee Nitz and Son:			265.00
0806540	Christ Lutheran Church	V0903113	01/14/25	AP	Accounts Payable	01/16/25	0264404	200.00
					Total for Payee Christ Lutheran Church:			200.00
0806542	Yanda's AVL Rental	V0903202	11/30/24	AP	Accounts Payable	01/16/25	0264445	830.00
					Total for Payee Yanda's AVL Rental:			830.00
0806572	Hebron Plumbing Inc	V0903282	12/31/24	AP	Accounts Payable	01/16/25	0264414	120.28
					Total for Payee Hebron Plumbing Inc:			120.28

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
0806573	Andrew J. Maas	V0903134	01/14/25	AP	Accounts Payable	01/16/25	0264421	1,525.00
					Total for Payee Andrew J. Maas:			1,525.00
0806951	Midwest Dirtworks Inc	V0903715	01/21/25	AP	Accounts Payable	01/23/25	0264475	485.00
					Total for Payee Midwest Dirtworks Inc:			485.00
0806952	Evolution Motion Solutions	V0904220	01/28/25	AP	Accounts Payable	01/30/25	E0053848	414.35
					Total for Payee Evolution Motion Solutions:			414.35
					Total for Bank Code AP Vendor Checking Account:			6,496,715.59
					Grand Total:			6,496,715.59

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

AP Type	Account Number	Description	Debit	Credit
AP	50-100-0000-2000	Accounts Payable	4,786,112.60	0.00
	50-100-0000-1040	Vendor Cash	0.00	4,785,563.43
	50-100-0720-6595	Discounts Earned	0.00	549.17
			4,786,112.60	4,786,112.60
PR	50-100-0000-2000	Accounts Payable	1,711,152.16	0.00
	50-100-0000-1040	Vendor Cash	0.00	1,711,152.16
			1,711,152.16	1,711,152.16

	Disbursements	Amount
Cash Disbursements for Bank Code AP	332	$2,439,290.10
E-Payment Disbursements for Bank Code AP	0	$0.00
E-Check Disbursements for Bank Code AP	1,264	$4,057,425.49
Total Disbursements for Bank Code AP	1,596	$6,496,715.59

SOUTHEAST COMMUNITY COLLEGE

Personnel Changes

February 18, 2025

Personnel Report: Staff (Non-Faculty)

				ACTION TAKEN						
NAME	**ASSIGNMENT**	**RANK**	**SALARY**	**AD**	**RP**	**RS**	**RT**	**TR**	**EFFECTIVE DATE**	**COMMENT**
Himmelberg, Marguerite	Executive Director Workforce Development	A2	$102,432/yr				X		06/16/2025	
Kahler, Bryan	Custodian II	N12	$22.58/hr				X		05/09/2025	
McVey, Robert	Custodian I	N8	$14.77/hr		X				03/03/2025	
Nelson, Kiley	Maintenance Worker II – Grounds	N15	$22.75/hr		X				03/03/2025	
Puro, Stephanie	Assistant Farm Manager	N13	$20.20/hr		X				03/03/2025	
Stutzman, Jolene	HR Benefit & Compensation Analyst	N14	$31.89/hr				X		05/09/2025	
Stutzman, Terry	Information Systems Technician	N17	$32.77/hr				X		04/03/2025	
Vu, Ann	Administrative Assistant I – Admissions	N8	$16.70/hr		X				02/03/2025	

AD=Addition RP=Replacement RS=Resignation RT=Retirement TR=Transfer

VI. 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
Approved Position Requistions

Application Deadline Date	Job Title	Justification	Status as of 02/13/2025
9/18/2024	Admissions Counselor (FT)	Replacement	To Team
10/7/2024	Information Systems Business Analyst (FT)	Replacement	To Team
11/14/2024	SENCAP Coordinator (PT)	Replacement	To Team
12/1/2024	College Advisor/Athletic Coach (FT)	New	To Team
1/1/2025	Account Clerk III (FT)	Replacement	To Team
1/1/2025	Instructor, Nondestructive Testing Technology (FT)	Replacement	To Team
1/2/2025	Admissions Counselor & Testing Coordinator (FT)	Replacement	To Team
1/5/2025	Admissions Representative (FT)	Replacement	
1/12/2025	Administrative Assistant I - Adult Education (PT)	Replacement	To Team
1/12/2025	Administrative Assistant I - Arts and Sciences (PT)	Replacement	
1/15/2025	Residence Life Coordinator (FT)	Replacement	To Team
1/16/2025	Custodian I (FT)	Replacement	
1/20/2025	Associate Director, Financial Aid (UPWARD) (FT)	New	To Team
1/20/2025	Community Education Coordinator (PT)	New	To Team
1/23/2025	Associate Dean, Health Sciences (FT)	Replacement	
1/23/2025	Instructor, Design and Drafting Technology (FT)	Replacement	To Team
1/26/2025	Administrative Assistant I - Student Affairs (PT)	Replacement	
1/26/2025	Information Systems Technician (FT)	Replacement	To Team
1/27/2025	Career Readiness Navigator - UPWARD Prison Education Program - FTT	New	To Team
1/27/2025	Career Readiness Navigator - UPWARD Prison Education Program - PTT	New	To Team
1/28/2025	SENCAP Faculty Liaison (PT)	Replacement	To Team
2/5/2025	Mental Health Counselor (CAPS) (PT)	Replacement	To Team
2/18/2025	HR Benefits Specialist	Replacement	
2/19/2025	Campus Store Clerk (PT)	Replacement	
2/23/2025	Instructor, English (FT)	Replacement	
3/2/2025	Instructor, Nutrition (FT)	New Expanded	
3/2/2025	Instructor, Psychology (FT)	Replacement	
3/2/2025	Instructor, Emergency Medical Services/Paramedic (FT)	Replacement	
3/2/2025	Instructor, Nursing (FT)	Replacement	
3/2/2025	Instructor, Associate Degree Nursing (FT)	Replacement	
3/2/2025	Instructor, Communication Studies (FT)	Replacement	
Open Until Filled	Aide - Child Development Center (PT)	Replacement	
Open Until Filled	Assessment Team Member, Adult Education (PTT)	Replacement	
Open Until Filled	Chief Information Officer (FT)	Replacement	To Team
Open Until Filled	Coffee Shop Barista (PT)	New	
Open Until Filled	Custodian (PT)	New	
Open Until Filled	Group Supervisor, Child Development Center (FT)	Replacement	To Team
Open Until Filled	Head Women's Basketball Coach (PTT)	Replacement	To Team
Open Until Filled	Head Women's Soccer Coach (PTT)	Replacement	To Team
Open Until Filled	Instructor, Electrical & Electromechanical Technology	Replacement	
Open Until Filled	Instructor, Diesel Ag Equipment Service Technology	Replacement	

SOUTHEAST COMMUNITY COLLEGE
Approved Position Requistions

Application Deadline Date	Job Title	Justification	Status as of 2/13/2025
Open Until Filled	Instructor, Land Surveying & Civil Engineering Tech (FT)	Replacement	
Open Until Filled	Instructor, Practical Nursing - Beatrice and Milford (FT)	Replacement	
Open Until Filled	Instructor, Practical Nursing (FT)	Replacement	
Open Until Filled	Interdisciplinary Center Coordinator (FT)	Replacement	
Open Until Filled	Kitchen Assistant - Child Development Center (PT)	Replacement	To Team
Open Until Filled	Maintenance Worker I (PT)	Replacement	
Open Until Filled	Maintenance Worker II - Electrician (FT)	Replacement	
Open Until Filled	Payroll & Benefits Specialist	Replacement	To Team
Open Until Filled	Prison Education Program Tutor (PTT)	New	To Team
Open Until Filled	Public Safety Officer (PT)	New	
Open Until Filled	Residence Life Coordinator (FT)	Replacement	To Team
Open Until Filled	Restaurant Servier (PT)	Replacement	
Open Until Filled	STEM Learning Assistant/Peer Mentor (PTT)	Replacement	To Team
Open Until Filled	Assistant Director, Residence Life (FT)	Replacement	

SOUTHEAST COMMUNITY COLLEGE
Personnel Changes
February 18, 2025

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:

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:

VI. CONSENT AGENDA

6) Ratify Appointment of Board Teams

The following pages include:

- 2025 Southeast Community College Board Teams

2025 BOARD OF GOVERNORS TEAM MEMBERSHIP

Executive Team

Team Meeting: Team meets before regular Board meetings

1. Chairperson, Arlyn Uhrmacher
2. Vice-chairperson, Jim Sherwood
3. Secretary, Brandon Gunther
4. Treasurer, Kristin Yates

Additional Attendees:

Paul Illich
Blanca Padilla

Equity and Human Resources Team *(Human Resources Policies and Procedures)*

Team Meeting: Team meets before regular Board meetings as needed

1. Arlyn Uhrmacher *
2. Carina McCormick
3. Neal Stenberg
4. Kristin Yates*

Bruce Tangeman (Host)
Jen Olive
Amy Jorgens

Finance and Facilities Team *(Budget, Investments, and Facilities)*

Team Meeting: Team usually meets before regular Board meetings

1. Brandon Gunther *
2. Kathy Boellstorff
3. Chuck Byers
4. Vicki Haskell

Aaron Epps (Host)
Jon Kisby
Amy Jorgens
Bev Cummins
Brett Bright

Planning Team *(Strategic Planning, Departmental and Board)*

Team Meeting: Team meets before regular Board meetings as needed

1. James Sherwood *
2. Linda Hartman
3. Nancy Seim
4. Joann Herrington

NCCA Representative

Meetings: Meetings are held quarterly throughout Nebraska

1. Chuck Byers
2. Brandon Gunther *

The Career Academy Joint Board Representative

Meetings: Meetings are held quarterly in Lincoln

1. Arlyn Uhrmacher*, Representative
2. Joann Herrington, Alternate Representative

*Executive Team Member

Revised 2/13/2025

VII. FINANCIAL REPORT

Southeast Community College

Report of Receipts and Expenditures | General Fund

Year to date as of January 31, 2025

Beginning Fiscal Year Balance

2024 July

58,631,031

Cumulative Activity

Receipt	103,980,593
Expenditure	-103,768,190

Ending Balance

2025 January

58,843,434

Fund Balance

Cash balance	3,754,548
Invested Funds	55,088,886
Grand Total	58,843,434

Detailed Cumulative Activity

Receipt	Campus depositories*	Lincoln Campus	15,061,197
		Milford Campus	2,516,848
		Beatrice Campus	1,043,707
		Area Community Services	565,827
	Area depository	Community College Future Fund	31,599,510
		Local Levy	20,230,130
		State Aid	15,351,422
		Financial Aid Transfer	11,035,729
		Other Funding	4,858,686
		Interest Earned	1,405,219
		Capital , ADA, & Bond Reimb.	312,318
		Perkins Funding	0
Expenditure		Foundation Transfers	0
		Other	-36,087
		Refunds	-8,099,000
		Payroll	-27,462,065
		Vendor	-68,171,038

Detailed Fund Balance

Cash balance	General Depository-Farmers & Merch (Snow)	3,238,027
	Union Bank & Trust-Lincoln(Snow)	236,185
	General Depository-Union Bank & Trust (Snow)	201,459
	Farmers & Merchants Bank - Milford(Snow)	37,156
	Union Bank & Trust-Area C.S.(Snow)	26,272
	Pinnacle Bank-Beatrice (Now)	15,450
Invested Funds	Nebraska Short Term Trust-Union Bank	40,432,500
	Nebraska Public Agency Investment Trust	13,544,025
	Insured Cash Sweep-Cornhusker Bank	1,112,361
	Accrued Interest	0

Fund Balance | Restricted Investments

Invested Funds	Bond reserve fund	10,243,061
	Restricted fund	4,462,160
	Hazardous/ADA fund	7,080

Please note that all values are rounded to the closest dollar.

*Beginning November 2019 with inclusion of payment plans, substantially all credit cards are processed through one merchant identification number and reported in the Lincoln Campus receipts.

Southeast Community College

Report of Receipts and Expenditures | Capital Improvement Fund

Year to date as of January 31, 2025

Beginning Fiscal Year Balance

2024 July

11,448,732

Cumulative Activity

Receipt	7,378,704
Expenditure	0

Ending Balance

2025 January

18,827,435

Fund Balance

Cash balance	1,410
Invested Funds	18,826,025
Grand Total	18,827,435

Detailed Cumulative Activity

Receipt	Local Levy	6,996,565
	Interest Earned	382,139
	Misc	0
Expenditure	All	0

Detailed Fund Balance

Cash balance	Union Bank & Trust (Snow)	1,460
	Farmers & Merchants Bank(Snow)	-50
Invested Funds	Nebraska Short Term Trust-Union Bank	16,563,001
	First State Bank - Lincoln	217,869
	Henderson State Bank	209,642
	First Nebraska Bank - Weeping Water	115,529
	First State Bank - Western	113,757
	Farmers & Merchants Bank	112,808
	Cass County Bank	112,121
	Cornhusker Bank - Lincoln	111,865
	Auburn State Bank	110,943
	York State Bank	110,459
	Cornerstone Bank - York	110,378
	West Gate Bank	110,319
	First State Bank - Wilber	108,738
	Eagle State Bank	107,814
	Heartland Bank	107,586
	City Bank & Trust - Crete	107,576
	Midwest Bank - York	105,235
	Ceresco Bank - Ceresco	100,000
	Mutual Of Omaha Bank	100,000
	Nebraska Public Agency Investment Trust	86,777
	Accrued Interest	3,608

Yield of Short-term Trust | January 2025

Start date	End date	
12/26/2024	1/2/2025	4.136%
1/2/2025	1/9/2025	4.081%
1/9/2025	1/16/2025	4.072%
1/16/2025	1/23/2025	4.088%
1/23/2025	1/30/2025	4.045%

Local Levy Collections

Previous YTD, Current YTD, Budget and Over (Under) Totals | 2025 January

	Previous collections YTD	Current collections YTD	Budgeted revenue YTD	Over (under)	Over (under) percent
Capital improvement	$6,351,550	$6,996,565	$7,352,558	($355,993)	-4.84%

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

| 2025 January

		Previous collections YTD	Current collections YTD	Budgeted revenue YTD	Over (under)	Over (under) percent
Capital improvement	CASS	$386,699	$405,316	$407,654	($2,338)	-1%
	FILLMORE	$226,761	$238,022	$241,116	($3,094)	-1%
	GAGE	$337,537	$369,831	$370,709	($878)	0%
	JEFFERSON	$186,999	$197,052	$205,617	($8,566)	-4%
	JOHNSON	$93,520	$100,617	$99,771	$846	1%
	LANCASTER	$3,071,629	$3,409,606	$3,739,943	($330,337)	-9%
	NEMAHA	$118,365	$137,236	$133,184	$4,052	3%
	OTOE	$143,447	$274,530	$213,686	$60,844	28%
	PAWNEE	$87,060	$88,151	$91,825	($3,674)	-4%
	RICHARDSON	$150,884	$168,889	$168,965	($75)	0%
	SALINE	$253,201	$245,201	$270,751	($25,550)	-9%
	SAUNDERS	$440,373	$461,980	$484,470	($22,490)	-5%
	SEWARD	$330,528	$340,724	$357,179	($16,455)	-5%
	THAYER	$190,271	$206,864	$208,204	($1,340)	-1%
	YORK	$334,276	$352,545	$359,485	($6,939)	-2%

Southeast COMMUNITY COLLEGE

Modified Cash Basis Financial Summary through January 31, 2025

General Fund	Budget 24-25	Year to Date through January 31, 2025 Budget	Actual	Variance	% Variance
Revenues:					
State aid	30,702,844	15,351,422	15,351,422	-	--
CCFF	63,199,019	31,599,510	31,599,510	-	--
Tuition	16,947,158	15,421,914	16,382,922	961,008	6.23%
Other	1,309,158	763,676	1,703,385	939,709	123.05%
Total Revenues	**112,158,179**	**63,136,522**	**65,037,239**	**1,900,717**	**3.01%**
Expenses					
Personal services	89,727,123	52,340,822	46,636,265	(5,704,557)	-10.9%
Operating	20,299,999	11,841,666	13,094,505	1,252,839	10.6%
Travel	565,780	330,039	174,452	(155,587)	-47.1%
Equipment	1,565,277	1,046,528	2,814,207	1,767,679	168.9%
Total Expenses	**112,158,179**	**65,559,055**	**62,719,429**	**(2,839,626)**	**-4.3%**
Net Position	**-**	**(2,422,533)**	**2,317,810**	**4,740,343**	

Financial Summary Year to Date by Month

	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25
Revenues:												
Budget	6,549,017	9,200,187	18,021,583	29,046,111	40,579,052	52,450,937	63,136,522	-	-	-	-	-
Actual	7,281,454	9,496,525	18,187,546	30,408,821	42,036,146	53,530,493	65,037,239	-	-	-	-	-
	732,437	296,338	165,963	1,362,710	1,457,094	1,079,556	1,900,717	-	-	-	-	-
Expenses												
Budget	9,298,733	18,536,928	27,973,317	37,356,286	46,658,901	56,021,516	65,559,055	-	-	-	-	-
Actual	8,249,222	16,432,122	25,823,705	35,553,334	45,274,855	54,091,157	62,719,429	-	-	-	-	-
	(1,049,511)	(2,104,806)	(2,149,612)	(1,802,952)	(1,384,046)	(1,930,359)	(2,839,626)	-	-	-	-	-
Net Variance	**1,781,948**	**2,401,144**	**2,315,575**	**3,165,662**	**2,841,140**	**3,009,915**	**4,740,343**	**-**	**-**	**-**	**-**	**-**

Southeast Community College

Budget Report for Period Ending January 31, 2025

				% of Year Complete			**58.3%**
					YTD Actual	YTD Actual	YTD Actual
	2024-25	2024-25	Expenditures		as a % of Total	vs. YTD	vs. YTD
PCS	Budget	YTD Budget	Jan-25	Year to Date	20-21 Budget	Budget Var	Budget Var %
1 Instruction							
7100 Personal services	$ 50,336,455	$ 29,362,932	$ 4,324,557	$ 26,136,820	51.9%	$ (3,226,112)	-11.0%
7200 Operating expenses	3,147,824	1,836,231	301,828	1,601,004	50.9%	(235,227)	-12.8%
7700 Travel	255,835	149,237	5,915	53,240	20.8%	(95,997)	-64.3%
7800 Equipment	496,195	408,308	34,754	408,308	82.3%	-	0.0%
	54,236,309	31,756,708	4,667,054	28,199,372	52.0%	(3,557,336)	-11.2%
4 Academic Support							
7100 Personal services	11,613,394	6,774,480	1,062,388	6,026,008	51.9%	(748,472)	-11.0%
7200 Operating expenses	1,623,784	947,207	154,258	732,131	45.1%	(215,076)	-22.7%
7700 Travel	128,549	74,987	3,599	19,193	14.9%	(55,794)	-74.4%
7800 Equipment	80,357	80,357	7,313	110,967	138.1%	30,610	38.1%
	13,446,084	7,877,031	1,227,558	6,888,299	51.2%	(988,732)	-12.6%
5 Student Service							
7100 Personal services	4,582,150	2,672,921	437,728	2,494,035	54.4%	(178,886)	-6.7%
7200 Operating expenses	636,264	371,154	106,636	626,996	98.5%	255,842	68.9%
7700 Travel	30,283	17,665	14,946	65,682	216.9%	48,017	271.8%
7800 Equipment	101,578	14,353	-	14,353	14.1%	-	0.0%
	5,350,275	3,076,093	559,310	3,201,066	59.8%	124,973	4.1%
6 Institutional Administration							
7100 Personal services	16,778,086	9,787,217	1,531,750	8,819,907	52.6%	(967,310)	-9.9%
7200 Operating expenses	10,514,025	6,133,181	1,441,499	6,444,553	61.3%	311,372	5.1%
7700 Travel	151,002	88,085	3,924	36,337	24.1%	(51,748)	-58.7%
7800 Equipment	797,400	453,763	257,267	453,763	56.9%	-	0.0%
	28,240,513	16,462,246	3,234,440	15,754,560	55.8%	(707,686)	-4.3%
7 Physical Plant Operations							
7100 Personal services	6,417,038	3,743,272	535,422	3,159,495	49.2%	(583,777)	-15.6%
7200 Operating expenses	4,262,556	2,486,491	605,347	3,659,803	85.9%	1,173,312	47.2%
7700 Travel	111	65	-	-	0.0%	(65)	-100.0%
7800 Equipment	89,747	89,747	70,395	1,826,816	2035.5%	1,737,069	1935.5%
	10,769,452	6,319,575	1,211,164	8,646,114	80.3%	2,326,539	36.8%
8 Student Financial Support							
7100 Personal services	-	-	-	-	--	-	
7200 Operating expenses	115,546	67,402	-	30,018	26.0%	(37,384)	-55.5%
7700 Travel	-	-	-	-	--	-	--
7800 Equipment	-	-	-	-	--	-	--
	115,546	67,402	-	30,018	26.0%	(37,384)	-55.5%
General Fund Total							
7100 Personal services	$ 89,727,123	$ 52,340,822	$ 7,891,845	$ 46,636,265	52.0%	$ (5,704,557)	-10.9%
7200 Operating expenses	20,299,999	11,841,666	2,609,568	13,094,505	64.5%	1,252,839	10.6%
7700 Travel	565,780	330,039	28,384	174,452	30.8%	(155,587)	-47.1%
7800 Equipment	1,565,277	1,046,528	369,729	2,814,207	179.8%	1,767,679	168.9%
Totals	$ 112,158,179	$ 65,559,055	$ 10,899,526	$ 62,719,429	55.9%	$ (2,839,626)	-4.3%

Southeast Community College
Cost Center Report Unaudited
Board of Governors 54-100-0650
January 31, 2025

% of Year Completed **58%**

		2024-25 Budget	Jan-25 Month	YTD	% of Budget	YTD Requistions Encumbrance Actuals	Remaining Budget	Prior YTD 2023-2024
Operating Expenses								
7116	Fed College Workstudy Wages	-	-	-	--	-	-	-
7135	Health Insurance	-	-	-	--	-	-	-
7211	Postage	100.00	-	30.45	30.5%	30.45	69.55	229.22
7214	Advertising Promotion	-	-	241.12	--	241.12	(241.12)	641.36
7215	Publishing,Printing,Photo	2,500.00	-	-	0.0%	-	2,500.00	5,429.00
7216	Advertising	-	-	-	--	-	-	-
7217	Election Costs	100,000.00	-	17,141.03	17.1%	17,141.03	82,858.97	56,939.98
7219	Awards Expense	500.00	-	37.89	7.6%	37.89	462.11	-
7221	Dues,Memberships, Subscriptions	75,000.00	6,833.76	46,823.66	62.4%	46,823.66	28,176.34	45,179.48
7222	Conference Registration	15,000.00		3,384.86	22.6%	3,384.86	11,615.14	1,940.00
7223	Licenses/Access Fees	-	-	-	--	-	-	-
7253	Software	10,000.00	1,037.88	7,034.55	70.3%	7,034.55	2,965.45	6,513.52
7255	Other Equipment Rental	500.00	-	-	0.0%	-	500.00	-
7311	Office Supplies	100.00	-	-	0.0%	-	100.00	116.91
7316	Computer Components	1,000.00	-	-	0.0%	-	1,000.00	-
7339	Food Expense	3,500.00	217.70	1,325.32	37.9%	1,325.32	2,174.68	3,386.52
7345	Miscellaneous	500.00	-	-	0.0%	-	500.00	-
7381	Books	-	-	-	--	-	-	-
7411	Legal Services	260,000.00	10,669.84	112,901.86	43.4%	112,901.86	147,098.14	129,269.56
7414	Consultants & Honoria	25,000.00	-	300.00	1.2%	300.00	24,700.00	64,050.00
7415	Accounting/Auditing	22,000.00	-	22,000.00	100.0%	22,000.00	-	22,000.00
7491	Miscellaneous	2,500.00	2,500.00	2,500.00	100.0%	2,500.00	-	340.00
Total Operating Expenses		**518,200.00**	**21,259.18**	**213,720.74**	**41.2%**	**213,720.74**	**304,479.26**	**336,035.55**
Travel								
7711	Board & Lodging	17,000.00	-	10,605.58	62.4%	10,605.58	6,394.42	7,135.47
7721	Commercial Fares	5,000.00	-	2,029.34	40.6%	2,029.34	2,970.66	95.82
7741	Mileage Allowance	6,000.00	-	2,293.95	38.2%	2,293.95	3,706.05	4,965.23
7751	Miscellaneous Travel	1,000.00	-	1,156.68	115.7%	1,156.68	(156.68)	1,567.98
		29,000.00	**-**	**16,085.55**	**55.5%**	**16,085.55**	**12,914.45**	**13,764.50**
7887	Equipment	-	-	-	--	-	-	-
Total Expenditures		**547,200**	**21,259.18**	**229,806.29**	**42.0%**	**229,806.29**	**317,393.71**	**349,800.0**

Southeast Community College						
Cost Center Report Detail						
Board of Governors 54-100-0650						
January 31, 2025						
54	Area Office					
0650	Board Of Governors					
	7116	Fed College Workstudy Wages				
		000510	PR	1/10/2025	PRD END: 01/10/25 BW Earnings	415.21
		000510	PR	1/10/2025	PRD END: 01/10/25 BW Work-Study	(311.41)
		000512	PR	1/24/2025	PRD END: 01/24/25 BW Earnings	806.99
		000512	PR	1/24/2025	PRD END: 01/24/25 BW Work-Study	(605.24)
		GLIM	JE	1/10/2025	TO 54-0660 01/10 BW Earnings	(415.21)
		GLIM	JE	1/10/2025	TO 54-0660 01/10 BW Work-Study	311.41
		GLIM	JE	1/24/2025	TO 54-0660 01/24 BW Earnings	(806.99)
		GLIM	JE	1/24/2025	TO 54-0660 01/24 BW Work-Study	605.24
	7221	Dues,Memberships,Subscriptions				
		J029633	JE	1/31/2025	NCCA dues	6,261.26
		J029634	JE	1/31/2025	ACCT Monthly Exp	572.50
	7253	Software License Service				
		J029635	JE	1/31/2025	OnBoard Essentials Package Sub	1,037.88
	7339	Food Expense				
		V0904445	PJ	1/30/2025	Great Western Dining Service Inc	217.70
	7411	Legal Services				
		V0904660	PJ	1/31/2025	Perry Guthery Haase & Gessford PC L	4,279.50
		V0904661	PJ	1/31/2025	Perry Guthery Haase & Gessford PC L	1,522.80
		V0904662	PJ	1/31/2025	Perry Guthery Haase & Gessford PC L	648.00
		V0904663	PJ	1/31/2025	Perry Guthery Haase & Gessford PC L	226.80
		V0904664	PJ	1/31/2025	Perry Guthery Haase & Gessford PC L	3,992.74
	7491	Miscellaneous Operating				
		V0904551	PJ	1/31/2025	Marsh & McLennan Agency LLC	2,500.00
				Total Expenses		**21,259.18**

VIII. BOARD MEMBER REPORTS

IX. BOARD TEAM REPORTS

Facilities Project Status | As of 2/13/2025

X. PRESIDENT'S REPORT

- Energy Generation Operations

XI. FACULTY ASSOCIATION REPORT

XII. STUDENT ACTIVITIES REPORT

XIII. PUBLIC COMMENT

Southeast COMMUNITY COLLEGE

Energy Generation Operations

Water Quality & Wastewater Treatment Operator Certificate

1 PROGRAM OVERVIEW

Southeast Community College (SCC) proposes to establish a Water Quality & Wastewater Treatment Operator Certificate. This credential is intended for students seeking to enter the drinking water and wastewater industry. This program prepares individuals to gain a strong understanding of water treatment processes, environmental regulations, distribution and collection systems. Practical skills in laboratory analysis, equipment maintenance, data management, and troubleshooting, alongside knowledge of safety protocols and regulatory compliance. Additionally, the program helps in preparing students to take the Nebraska Department of Environment and Energy exam for certifications in water treatment and wastewater treatment.

Program delivery includes instruction delivered in-person (primarily Milford Campus) with some courses available online or synchronously at any of the SCC campuses and learning centers. Providing a variety of delivery modes allows students to finish a career and technical education certificate or diploma that meets their specific career needs and who can begin to work on their Water Quality & Wastewater Treatment Operator Certificate. As shown in the curriculum plan, the Water Quality & Wastewater Treatment Operator Certificate is a stackable credential towards the Energy Generation Operations Associate of Applied Science degree.

2 RATIONALE & JUSTIFICATION

The proposed Drinking Water & Wastewater Operator Certification is designed for individuals interested in adding a skillset to a related program or working as a Water or Wastewater Operator. In this stackable credential, students would be provided with instruction in the mathematical, chemical, physical, and biological treatment of drinking water & wastewater, emphasizing unit operations and analysis of drinking & wastewater treatment systems, and the field evaluation of their operation.

Employers desire to hire individuals skilled in this field because every city in Nebraska (and the nation) require water and wastewater operators to ensure the proper treatment and management of its water systems. These operators are responsible for maintaining and operating the local water treatment plants and wastewater systems, ensuring that clean drinking water is provided to residents and that wastewater is treated and safely returned to the environment. Without certified operators, communities would risk unsafe water quality, environmental contamination, and non-compliance with health and safety regulations. While the demand for students with a Associate of Applied Science in Wastewater Management is high, this certificate will allow students to work in an entry-level position if they choose not to pursue a full associate degree. This certificate will also be marketed to students in related program areas as a short term option to add additional skills to their primary AAS degree.

3 TARGETED STUDENT POPULATIONS

This Water Quality & Wastewater Treatment Operator Certificate is intended for the following student or learner populations:

a. Students looking to get started in environmental and/or the water quality and wastewater fields.
b. High school students interested in environmental and/or water quality and wastewater fields and wanting to get a head start towards a job or AAS degree with SCC.
c. Graduates from other related SCC programs that want to add additional skills on top of their main program area knowledge to open more job posibilities in their career field.
d. Potential students who are seeking a flexible option for going back to school and picking up in demand skills related to water quality and wastewater treatment.
e. Current Drinking Water & Wastewater Operators looking to add to their skills, career growth, or achieve a new or higher level of Certification with the State of Nebraska.

4 CURRICULUM PLAN

The proposed curriculum plan for this credential is comprised of a modified first semester's curriculum for the Energy Generation Operations Program AAS degree pathway. Courses will be offered in a combination of face-to-face, online and/or synchronous web modalities.

This program aligns with the NCES 15.17 Energy Generation Operations AAS DEGREE. All courses will be taught by the current full-time faculty.

Required Courses

Course Number	Course Name	Credit Hours	New or Existing Course?
ACFS 1015	**Success@SCC**	1.0	Existing
ENER 1110	**Operator Safety**	3.0	Existing
ENER 1115	**Mechanical and Fluid Fundamentals**	3.0	Existing
ENER 2550	**Introduction to Wastewater**	3.0	Existing
ENER 2555	**Introduction to Drinking Water Treatment**	3.0	Existing
GELO #1, #2, OR #3	**General Education Elective**	3.0	Existing
	Total Credit Hours	**16.0**	

Program Learning Outcomes

The program learning outcomes for the Water Quality & Wastewater Treatment Operator Certificate are as follows:

- Explain the type of work that drinking water & wastewater treatment plant operators perform.
- Utilize biological and chemical principles in the treatment of water & wastewater.
- Perform and describe mathematically systems that monitor water & wastewater treatment processes.

- Apply laboratory and chemical analysis for process control in the treatment of drinking water.
- Analyze collected drinking water data and present in process control and record keeping.

Potential Revenue and Expenses

No additional funds are needed to offer this credential. We anticipate the current faculty to teach all classes in the program with the existing courses. No additional support staff, equipment, or classrooms will be needed as all existing classrooms and equipment will be utilized.

By making this option available to SENCAP there would be additional students to target earlier in their educational career. The plan would be to also work with high schools to prepare them to teach some of these courses which would allow additional student capacity without needing more physical space on the Milford campus.

XIV. Administrative Presentation/ Board Review:

14a. Entrepreneurship

Amy Jurgens, Director Entrepreneurship Center, will provide an update of the entrepreneurship center.

XIV. ADMINISTRATIVE PRESENTATION/ BOARD REVIEW

14b. 2025-2026 Tuition and Fees

Amy Jorgens, Vice President of Administrative Services, along with the campus directors, will discuss potential tuition and fee rates for 2025-2026.

XIV. ADMINISTRATIVE PRESENTATION/ BOARD REVIEW

14c. 2025-2025 Room and Board Rates

Amy Jorgens, Vice President of Administrative Services, along with the campus directors, will discuss potential room and board rates for 2025-2026.

XIV. Administrative Presentation/ Board Review:

14d. 2023-2024 Financial & FTE/REU Audit Presentation

Completed 2023-2024 financial audit and FTE/REU audit reports are enclosed. Amy Jorgens, Vice President of Administrative Servies, and the College auditors will review both audit reports, including summary letters regarding the audit and internal controls.

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

15a. 2023-2024 Financial Audit

The 2023-2024 Financial Audit was reviewed earlier in this meeting as agenda item 14d. It would be appropriate to accept the audit presented.

Potential Action: Motion to accept the 2023-2024 Financial Audit.

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

15b. 2023-2024 FTE/REU Audit

The 2023-2024 FTE/REU Audit was reviewed earlier in this meeting as agenda item 14d. It would be appropriate to accept the audit presented.

Potential Action: Motion to accept the 2023-2024 FTE/REU Audit Report.

XVI. LEGAL COUNSEL REPORT

XVII. TIME AND PLACE FOR MARCH MEETING

XVIII. GOOD OF THE ORDER

XIX. ADJOURNMENT