

NORTHEAST COMMUNITY COLLEGE
PAID BILLS REPORT FOR THE MONTH OF FEBRUARY 2025

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
1st Course Inc	00512332	I0247516	Concessions	Concessions	34.25
		I0247517	Concessions	Concessions	19.25
		I0247518	Concessions	Concessions	18.50
		I0247519	Concessions	Concessions	33.50
		I0247520	Concessions	Concessions	49.25
		I0247521	Concessions	Concessions	34.25
		I0247522	Concessions	Concessions	34.25
A & L Hydraulics Inc	00512449	I0247922	General Norfolk	Applied Eng Training Noncredit	483.89
AHIMA	00512333	I0247537	Retail Services	Retail Services	612.10
		I0247538	Retail Services	Retail Services	5,487.88
		I0247721	Retail Services	Retail Services	4,710.00
AKRS Equipment Solutions Inc	00512334	I0247718	Agriculture Production	Agriculture	8.47
		I0247719	Agriculture Production	Agriculture	353.23
	00512555	I0248047	General Norfolk	Maintenance	24.80
APH Stores Inc	00512335	I0247509	General Norfolk	Automotive Body	26.40
		I0247510	General Norfolk	Automotive Body	9.73
		I0247512	General Norfolk	Automotive Body	9.73
		I0247722	Applied Technology Repair Parts	Automotive Body	544.30
	00512452	I0247923	General Norfolk	Automotive Body	85.60
	00512556	I0248048	General Norfolk	Automotive Body	12.20
		I0248272	General Norfolk	Automotive Body	289.16
Abby Lynn Schademann	!0069103	I0247857	General Norfolk	Development Office	144.52
		I0247858	General Norfolk	Development Office	120.60
		I0247864	General Norfolk	Development Office	360.82
Adam G Peterson	!0068959	I0247385	General Norfolk	Theater	194.97
Adele Louise Anderson	!0069049	I0247533	General Norfolk	EMT Paramedic Noncredit Reimb	252.00
		I0247534	General Norfolk	EMT Paramedic Noncredit Reimb	28.00
	!0069135	I0248122	General Norfolk	EMT Paramedic Noncredit Reimb	168.00
Akeem Samuel Banister	!0068941	I0247285	General Norfolk	Allied Health Ed Noncredit	138.60
Alexa Rose Simons	!0068966	I0247291	General Norfolk	Recruiting	252.50
	!0069059	I0247659	General Norfolk	Recruiting	385.35
	!0069104	I0247861	General Norfolk	Recruiting	285.24
Alexis Marie Huisman	!0069096	I0244039	Student Services	Mental Health	464.41
		I0244039	General Norfolk		(464.41)

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Alldata LLC Amanda Elizabeth Geyer Amazon.com LLC	00512226	I0244434	Student Services	Mental Health	581.89
		I0244434	General Norfolk		(581.89)
		I0245623	BHECN Hawks Counseling 83	Counseling	95.00
		I0245623	General Norfolk		(95.00)
		I0246897	Student Services	Mental Health	253.94
		I0246897	General Norfolk		(253.94)
		I0247860	General Norfolk	Counseling	157.86
		I0247185	General Norfolk	Automotive Technology	1,470.00
		I0247929	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
		I0246478	Diesel Technology	Diesel Technology	2,744.00
		I0246478	General Norfolk	Diesel Technology	5,299.84
		I0247131	Baseball	Baseball	199.80
		I0247139	General Norfolk	Registrar	149.57
		I0247140	Residence Life	Residence Life	16.60
		I0247141	Student Services	Mental Health	123.16
		I0247142	Retail Services	Retail Services	2,295.28
		I0247143	Retail Services	Retail Services	55.49
		I0247144	Retail Services	Retail Services	17.95
		I0247145	Retail Services	Retail Services	16.67
		I0247146	Retail Services	Retail Services	18.09
		I0247147	Retail Services	Retail Services	712.55
		I0247148	Retail Services	Retail Services	114.60
		I0247149	Retail Services	Retail Services	(67.22)
		I0247150	Retail Services	Retail Services	54.98
		I0247151	Retail Services	Retail Services	27.00
		I0247171	Retail Services	Retail Services	(63.39)
		I0247172	Retail Services	Retail Services	(12.18)
		I0247173	Retail Services	Retail Services	2,271.81
		I0247332	Retail Services	Retail Services	2,363.87
	!0069063	I0246985	Student Services	Mental Health	1,463.87
		I0246990	House Construction	Building Construction	441.43
	!0069110	I0247774	General Norfolk	Library Services	80.38
		I0247775	General Norfolk	Library Services	84.00
		I0247776	General Norfolk	Library Services	29.99
		I0247777	General Norfolk	Library Services	82.99
		I0247778	General Norfolk	Recruiting	199.00
		I0247792	General Norfolk	Electrical Construction and Control	503.80
		I0247795	General Norfolk	Electromechanical	474.14

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		10247796	General Norfolk	Electromechanical	90.28
		10247797	Early Childhood Club	Student Clubs and Organizations	35.98
		10247798	Early Childhood Club	Student Clubs and Organizations	48.16
		10247799	General Norfolk	Safety and Security Services	256.56
		10247800	General Norfolk	Business Admin Mrktng Mngmt	27.63
		10247801	General Norfolk	Library Services	50.11
		10247802	General Norfolk	Grounds	27.16
		10247804	General Norfolk	Grounds	(27.16)
		10247806	General Norfolk	Grounds	24.40
		10247807	Residence Life	Residence Life	226.00
		10247808	General Norfolk	Automotive Technology	1,439.04
		10247809	General Norfolk	Union 73	71.92
		10247812	General Norfolk	Wind Energy	100.43
		10247832	General Norfolk	Veterinary Technician	82.97
		10247834	General Norfolk	Nursing	175.96
		10247835	General Norfolk	Utility Line Off Campus	129.00
		10247836	Student Services	Mental Health	189.94
		10247839	General Norfolk	Recruiting	315.50
		10247840	General Norfolk	English General Academic	61.36
		10247843	General Norfolk	Recruiting	83.74
		10247845	General Norfolk	Service Center	42.75
		10247845	General Norfolk	Service Center Academic	28.50
		10247846	General Norfolk	Biology and Science	143.98
		10247849	Student Services	Stu Serv Student Leadership Assn	257.89
		10247850	General Norfolk	Network and Infrastructure	86.24
		10247850	General Norfolk	Network and Infrastructure Acad	28.75
		10247851	Science Tech Ag and Math Aux	Dean of Science Tech Ag and Math	14.66
		10247920	General Norfolk	Library Services	28.45
		10247921	General Norfolk	Library Services	9.34
		10247925	Retail Services	Retail Services	418.11
		10247926	Retail Services	Retail Services	493.46
		10247946	Retail Services	Retail Services	2,177.80
		10247947	Retail Services	Retail Services	351.30
		10247948	Retail Services	Retail Services	62.70
	!0069149	10247793	General O'Neill	O'Neill Extended Campus	51.35
		10247794	General O'Neill	O'Neill Extended Campus	3.48
		10248049	General Norfolk	Library Services	18.95
		10248050	General Norfolk	Library Services	28.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		10248051	General Norfolk	Library Services	81.95
		10248052	General Norfolk	English General Academic	93.00
		10248053	General Norfolk	Information Technology	166.18
		10248054	General Norfolk	Extended Campus	356.00
		10248055	General Norfolk	Electromechanical	283.92
		10248056	General Norfolk	Truck Driving Noncredit Reimb	365.19
		10248057	General Norfolk	Heating Ventilation and Air Cond	34.38
		10248058	Student Services	Student Services Student Activity	221.19
		10248169	Retail Services	Retail Services	83.95
		10248170	Retail Services	Retail Services	303.03
		10248171	Retail Services	Retail Services	21.35
		10248233	General Norfolk	Library Services	26.99
		10248236	General Norfolk	Purchasing	349.00
		10248237	General Norfolk	Custodial Services	293.97
		10248240	USDA NRCS C2A3 Workforce Training	Development Office	78.68
		10248243	General Norfolk	Wind Energy	79.04
American Council On Education	00512227	10247311	General Norfolk	Presidents Office	1,363.00
American Heart Association Inc	!0068974	10247216	Retail Services	Retail Services	103.55
American National Red Cross	00512228	10247371	Allied Health Nonreimbursable	Allied Health Nonreimbursable	1,960.00
American Safety Council Inc	!0069150	10248173	Retail Services	Retail Services	1,995.00
Angela L Shaffer	!0068964	10247382	Future Business Leaders of America	Student Clubs and Organizations	21.25
		10247387	Future Business Leaders of America	Student Clubs and Organizations	37.32
Appeara	00512557	10248059	General Norfolk	Maintenance	230.20
Apple Inc	00512336	10247539	Retail Services	Retail Services	38.00
		10247540	Retail Services	Retail Services	9.00
Applied Connective Technologies LLC	00512337	10247514	Residence Life	Residence Life	10,958.22
Arkfeld Lock & Security	00512338	10247515	General Norfolk	Maintenance	2.99
Arrowhead Scientific Inc	00512229	10247217	Retail Services	Retail Services	1,191.63
Auto Glass Solutions LLC	00512558	10248060	Transportation Center	Transportation Center	30.00
Automationdirect.Com Inc	00512559	10248153	General Norfolk	Electromechanical	423.50
		10248156	General Norfolk	Electromechanical	331.00
Avera St. Anthony's Hospital	00512453	10247725	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	220.00
Azenta US Inc	00512339	10247524	General Norfolk	Biology and Science	21.60
B & B Cycle Inc	00512230	10247189	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	1,443.22
Bauer Built Inc	00512233	10247192	General Norfolk	Truck Driving Noncredit Reimb	73.00
		10247194	General Norfolk	Truck Driving Noncredit Reimb	136.00
	00512340	10247527	General Norfolk	Truck Driving Noncredit Reimb	80.00
Beacon Technologies	00512234	10247411	General Norfolk	Marketing	795.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
	00512455	I0247928	General Norfolk	Marketing	10,000.00
Bentson Termite & Pest Control Inc	00512341	I0247557	College Center Operations	College Center Operations	165.00
Beverley Lynn Gordon	I0068946	I0247414	General Norfolk	Development Office	309.14
	I0069054	I0247661	General Norfolk	Development Office	158.95
Big Red Printing Inc	00512342	I0247196	Student Services	Graduation	1,203.68
	00512456	I0247937	Student Services	Graduation	199.68
Bio-Rad Laboratories Inc	00512560	I0248245	General Norfolk	Biology and Science	159.10
Black Hills Energy	00512457	I0247941	General O'Neill	Utilities	1,083.07
	00512561	I0248174	General Norfolk	Utilities	11,436.94
		I0248175	General Norfolk	Utilities	944.85
		I0248176	General Norfolk	Utilities	551.55
		I0248177	General Norfolk	Utilities	645.07
		I0248178	General Norfolk	Utilities	272.02
		I0248179	General Norfolk	Utilities	137.46
		I0248180	Residence Life	Residence Life	162.84
		I0248181	General Norfolk	Utilities	143.38
		I0248182	General Norfolk	Utilities	517.42
		I0248183	General Norfolk	Utilities	282.82
		I0248184	General Norfolk	Utilities	151.83
		I0248185	Residence Life	Residence Life	237.27
		I0248186	General West Point	Utilities	703.77
Board of Junior College Dist 514	00512562	I0248138	USDA NRCS Cooperative Ag Agreement	Agriculture	3,380.61
Board of Regents of University of Nebraska	00512343	I0247418	Retail Services	Retail Services	315.86
	00512344	I0247536	General Norfolk	Presidents Office	500.00
Boldyn Networks Higher Ed LLC	I0068975	I0247197	Residence Life	Residence Life	3,391.75
	I0069151	I0248061	Residence Life	Residence Life	3,391.75
Bomgaars Supply Inc	00512235	I0247203	Agriculture Production	Agriculture	37.97
		I0247204	General Norfolk	Agriculture	145.98
		I0247205	General Norfolk	Agriculture	15.00
	00512345	I0247567	Agriculture Production	Agriculture	37.99
		I0247569	Agriculture Production	Agriculture	22.57
		I0247572	General Norfolk	Agriculture	79.99
		I0247574	Agriculture Production	Agriculture	14.78
		I0247586	General Norfolk	Maintenance	11.06
		I0247588	General Norfolk	Maintenance	20.16
		I0247590	General Norfolk	Maintenance	(1.50)
		I0247592	General Norfolk	Electromechanical	79.99
		I0247595	General Norfolk	Electromechanical	111.92

Vendor	Check #	A/P Doc #	Fund	Organization	Amount	
Border States Industries Inc Bradley James Ranslem	00512458	I0247596	General Norfolk	Electromechanical	39.58	
		I0247597	General Norfolk	Heating Ventilation and Air Cond	92.48	
		I0247598	General Norfolk	Utility Line On Campus	23.99	
		I0247599	General Norfolk	Agriculture	57.96	
		I0247600	General Norfolk	Agriculture	33.12	
	00512563	I0247943	General Norfolk	Grounds	60.31	
		I0247944	General Norfolk	Truck Driving Noncredit Reimb	118.86	
		I0248248	General Norfolk	Utility Line On Campus	119.88	
	00512236	I0248249	General Norfolk	Utility Line On Campus	155.98	
		I0247206	General Norfolk	Utility Line On Campus	1,668.00	
		!0068960	I0246911	General Norfolk	Dean of Applied Technology	441.85
	I0246911		General Norfolk		(441.85)	
	I0247298		General Norfolk	Dean of Applied Technology	205.78	
	Brandon E Keller	!0069057	I0247658	General Norfolk	Dean of Applied Technology	164.68
		!0068951	I0247380	General Norfolk	Agriculture	64.07
Brent Roland Hausmann	!0069095	I0247931	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66	
Brian A Guenther	00512262	I0247391	Agriculture Production	Agriculture	2,250.00	
Brittnee Jo Terrill	!0068967	I0247386	General Norfolk	Financial Aid	108.63	
Busco Inc	00512237	I0247361	General Norfolk	Basketball Mens	2,109.00	
		I0247361	General Norfolk	Basketball Womens	2,109.00	
		I0247362	General Norfolk	Basketball Womens	3,505.00	
		I0247363	General Norfolk	Basketball Mens	3,505.00	
		00512459	I0247993	General Norfolk	Basketball Mens	2,779.00
			I0247994	General Norfolk	Basketball Womens	2,779.00
			I0247995	General Norfolk	Baseball	5,750.00
			I0247996	General Norfolk	Softball	6,076.00
	00512564	I0247997	General Norfolk	Basketball Womens	3,075.00	
		I0247998	General Norfolk	Baseball	9,286.00	
		I0248187	General Norfolk	Center for Global Engagment	855.00	
		Bush Cleaners	00512238	I0247208	College Center Operations	College Center Operations
I0247209	College Center Operations			College Center Operations	14.25	
I0247210	General South Sioux			Custodial Services	17.70	
00512565	I0247211		College Center Operations	College Center Operations	5.70	
	I0247213		College Center Operations	College Center Operations	14.25	
	I0247214		College Center Operations	College Center Operations	8.55	
	I0248030		College Center Operations	College Center Operations	5.70	
	I0248031		College Center Operations	College Center Operations	5.70	
	I0248032		General South Sioux	Custodial Services	17.70	

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		10248033	College Center Operations	College Center Operations	8.55
		10248034	College Center Operations	College Center Operations	5.70
		10248035	General South Sioux	Custodial Services	11.70
		10248036	College Center Operations	College Center Operations	11.40
CASE	00512568	10248125	General Norfolk	Development Office	1,675.00
CDW Government LLC	10069064	10247601	General Norfolk	Network and Infrastructure	87.53
		10247601	General Norfolk	Network and Infrastructure Acad	29.17
		10247602	General Norfolk	Network and Infrastructure	78.78
		10247602	General Norfolk	Network and Infrastructure Acad	26.25
CEC Lanes	00512348	10247541	Student Services	Student Services Student Activity	1,038.94
CI Sport	00512351	10247624	Retail Services	Retail Services	906.35
		10247625	Retail Services	Retail Services	451.11
		10247626	Retail Services	Retail Services	449.96
		10247627	Retail Services	Retail Services	460.23
		10247628	Retail Services	Retail Services	457.89
		10247629	Retail Services	Retail Services	457.89
		10247630	Retail Services	Retail Services	472.89
		10247631	Retail Services	Retail Services	451.11
		10247632	Retail Services	Retail Services	1,347.69
	00512570	10248038	Retail Services	Retail Services	442.61
		10248039	Retail Services	Retail Services	755.89
		10248040	Retail Services	Retail Services	2,084.10
CIE Norfolk GNS LLC	00512242	10247376	Agriculture Production	Agriculture	259.39
	00512352	10247720	Agriculture Production	Agriculture	280.49
	00512571	10248188	Agriculture Production	Agriculture	277.41
COR Therapeutic Services LLC	00512359	10247608	BHECN Hawks Counseling 83	Counseling	125.00
		10247609	BHECN Hawks Counseling 83	Counseling	1,612.50
COSMED USA Inc.	00512249	10247331	General Norfolk	Dean of Health & Public Services	1,119.00
		10247331	General Norfolk	Health PE Rec	2,800.00
Capital Business Systems Inc	00512239	10247175	Print Services	Print Services	4,628.70
		10247395	Print Services	Print Services	255.10
	00512460	10247889	Print Services	Print Services	25.00
	00512566	10248062	Print Services	Print Services	6,273.75
Carhart Lumber Company/Carhart Kitchen & Bath	00512567	10248189	House Construction	Building Construction	15.99
Carolina Biological Supply Company	00512240	10247218	General Norfolk	Veterinary Technician	53.00
		10247220	General Norfolk	Biology and Science	193.68
		10247222	General Norfolk	Biology and Science	99.03
	00512346	10247219	General Norfolk	Biology and Science	179.37

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		10247221	General Norfolk	Biology and Science	17.90
		10247223	General Norfolk	Biology and Science	404.10
		10247611	General Norfolk	Biology and Science	39.55
	00512461	10247955	General Norfolk	Biology and Science	154.52
		10247957	General Norfolk	Biology and Science	148.17
Cassandra Jo Cowles	00512360	10247550	General Norfolk	Human Resources	455.00
Cassie Rae Prather	!0069100	10247935	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Castle Branch Inc	00512347	10247421	General Norfolk	Compliance	222.00
		10247422	Health and Public Services Aux	Dean of Health & Public Services	639.84
Cellco Partnership	00512462	10248004	General Norfolk	Agriculture	122.55
		10248004	General Norfolk	Athletics	182.81
		10248004	College Center Operations	College Center Operations	12.83
		10248004	General Norfolk	Grounds	12.83
		10248004	General Norfolk	Maintenance	143.56
		10248004	General Norfolk	Marketing	53.72
		10248004	General Norfolk	Recruiting	176.85
		10248004	Residence Life	Residence Life	53.72
		10248004	Retail Services	Retail Services	40.01
		10248004	General Norfolk	Shipping Receiving Property Ctrl	53.72
		10248004	General Norfolk	Softball	28.22
		10248004	General Norfolk	Truck Driving Noncredit Reimb	337.73
		10248004	General Norfolk	Utility Line Off Campus	180.14
		10248004	Nebraska Rural Electric Association	Utility Line Off Campus	12.84
		10248004	General Norfolk	Workforce Development Admin	53.72
		10248007	General Norfolk	Softball	252.48
Central Community College Foundation Inc	00512349	10247532	Foundation Sch	Financial Aid	500.00
Chad Barnhill	00512232	10247191	General Norfolk	Music	435.00
	00512454	10247927	General Norfolk	Music	145.00
Charlene Kay Widener	!0069108	10246927	General Norfolk	Institutional Accreditation	6,602.76
		10246927	General Norfolk		(6,602.76)
		10247856	General Norfolk	VP of Educational Services	31.52
		10247862	General Norfolk	VP of Educational Services	275.13
Chesterman Co	00512241	10247224	Concessions	Concessions	400.60
		10247237	Retail Services	Retail Services	78.19
		10247238	Retail Services	Retail Services	58.69
	00512350	10247649	Retail Services	Retail Services	134.76
	00512569	10248041	Retail Services	Retail Services	99.33
		10248220	Concessions	Concessions	248.98

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
City of Norfolk	!0069065	10248221	Concessions	Concessions	55.00
		10247431	General Norfolk	Utilities	765.20
		10247432	General Norfolk	Utilities	52.77
		10247433	Residence Life	Residence Life	56.13
		10247434	Residence Life	Residence Life	54.11
		10247435	General Norfolk	Utilities	57.18
		10247436	General Norfolk	Utilities	52.77
		10247437	General Norfolk	Utilities	173.56
		10247438	General Norfolk	Utilities	256.36
		10247439	Residence Life	Residence Life	862.58
		10247440	General Norfolk	Utilities	260.96
		10247441	General Norfolk	Utilities	105.56
		10247442	General Norfolk	Utilities	201.16
		10247443	General Norfolk	Utilities	224.16
		10247444	Cafeteria	Cafeteria	455.89
		10247444	Residence Life	Residence Life	925.60
		10247445	General Norfolk	Utilities	102.78
		10247446	General Norfolk	Utilities	167.05
		10247447	General Norfolk	Utilities	60.77
		10247448	General Norfolk	Utilities	111.85
		10247449	General Norfolk	Utilities	108.34
		10247450	Residence Life	Residence Life	2,057.47
		10247451	Residence Life	Residence Life	180.05
		10247453	Residence Life	Residence Life	272.05
		10247454	General Norfolk	Utilities	108.34
		10247455	General Norfolk	Utilities	157.85
		10247456	General Norfolk	Utilities	118.88
		10247457	General Norfolk	Utilities	293.16
		10247458	General Norfolk	Utilities	82.21
		10247459	General Norfolk	Utilities	334.56
		10247460	General Norfolk	Utilities	655.74
		10247461	College of Nursing Operations	College of Nursing Operations	123.68
		10247461	General Norfolk	Utilities	109.68
		10247462	General Norfolk	Utilities	230.43
		10247463	General Norfolk	Utilities	179.68
		10247464	General Norfolk	Utilities	183.65
	00512353	10247543	House Construction	Building Construction	987.22
	00512354	10247545	General Norfolk	Electrical Construction and Control	100.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		10247545	General Norfolk	Heating Ventilation and Air Cond	100.00
		10247545	General Norfolk	Plumbing	50.00
City of O'Neill	00512243	10247398	General O'Neill	Utilities	741.10
City of South Sioux City	00512355	10247615	College Center Operations	College Center Operations	3,149.05
City of West Point	00512244	10247396	General West Point	West Point Extended Campus	9,000.00
	00512572	10248192	General West Point	Utilities	2,288.87
Combined Health Agency Drive	!0068976	10247274	General Norfolk		85.00
Compass Group USA Inc	00512246	10247313	General Norfolk	Social Sciences	295.08
		10247314	General Norfolk	Graphic Design	212.50
		10247314	General Norfolk	Media Arts	212.50
		10247314	General Norfolk	Theater	212.50
		10247315	General Norfolk	Accounting	369.29
		10247316	General Norfolk	Agriculture	884.00
		10247316	General Norfolk	Recruiting	884.00
		10247317	General Norfolk	Center for Global Engagment	275.58
	00512356	10247546	General Norfolk	Social Sciences	290.44
		10247547	Cafeteria	Cafeteria	140,030.64
		10247548	General Norfolk	Electrical Construction and Control	110.50
		10247549	General Norfolk	Union 73	280.42
		10247618	General Norfolk	Personnel Development	48.45
		10247619	General Norfolk	Personnel Development	47.59
		10247622	General Norfolk	Recruiting	128.44
		10247623	General Norfolk	Recruiting	41.25
		10247637	General Norfolk	Recruiting	225.21
		10247639	General Norfolk	Recruiting	115.50
		10247640	General Norfolk	Recruiting	154.92
	00512464	10247883	General Norfolk	VP of Educational Services	85.85
		10247885	Student Services	Mental Health	211.55
		10247886	Student Services	Mental Health	119.84
		10247887	General Norfolk	VP of Admin Services	106.62
		10247888	Student Services	Mental Health	401.02
		10247890	Scott Schlars	Student Success and Retention	280.98
		10247959	General Norfolk	Personnel Development	30.17
		10247960	General Norfolk	Recruiting	32.36
		10247961	General Norfolk	Recruiting	206.25
		10247962	General Norfolk	Recruiting	233.97
		10247963	General Norfolk	Recruiting	16.50
	00512574	10248063	General Norfolk	Recruiting	24.75

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		I0248064	General Norfolk	Recruiting	169.23
		I0248128	Residence Life	Residence Life	250.00
		I0248130	General Norfolk	Automotive Technology	110.50
		I0248131	General Norfolk	Student Services Ambassadors	91.50
		I0248132	Retail Services	Retail Services	60.63
		I0248133	Health and Public Services Aux	Dean of Health & Public Services	1,004.14
		I0248134	General Norfolk	Workforce Development Admin	38.97
		I0248135	General Norfolk	Student Success	77.24
		I0248137	General Norfolk	Student Services Ambassadors	80.87
		I0248139	General Norfolk	Development Office	91.68
		I0248140	Student Services	Student Services Student Activity	92.60
		I0248141	Cafeteria	Cafeteria	4,158.81
		I0248142	General Norfolk	Early Childhood	188.85
		I0248143	General Norfolk	Diesel Technology	351.76
		I0248251	General Norfolk	Workforce Development Noncredit	54.07
Complete Floors Inc	00512357	I0247645	College of Nursing Operations	College of Nursing Operations	100.00
Consolidated Electrical Distributors Inc	00512247	I0247225	General Norfolk	Electromechanical	1,164.94
	00512358	I0247641	General Norfolk	Maintenance	1,725.10
		I0247642	General Norfolk	Maintenance	253.30
		I0247643	General Norfolk	Electromechanical	1,848.33
		I0247644	General Norfolk	Electromechanical	2,464.44
	00512575	I0248065	General Norfolk	Maintenance	230.40
Control Management Inc	00512248	I0247076	Northeast NE Innovation Studio	Nondepartmental	3,460.98
		I0247226	General Norfolk	Maintenance	8,084.50
	00512576	I0248037	Maclay Building	Nondepartmental	9,735.60
Courtney Kay Nelson	I0068956	I0247295	General Norfolk	Agriculture	164.40
		I0247306	General Norfolk	Agriculture	324.57
D & H Distributing Company	00512361	I0247494	Retail Services	Retail Services	(15.79)
		I0247496	Retail Services	Retail Services	204.86
		I0247497	Retail Services	Retail Services	2,534.40
D&T Shirtified	00512362	I0247493	Student Services	Mental Health	3,637.50
DJC Genetics Inc	00512467	I0247892	Scott Schlars	Student Success and Retention	500.00
DJHenn LLC	00512363	I0247523	Student Services	Student Services Student Activity	600.00
Daniel Gerard Kuester	00512481	I0247818	General Norfolk	Workforce Development Noncredit	735.00
Daniel Jay Van Deest	I0069061	I0247664	General South Sioux	South Sioux City Extended Campus	36.37
Deeann S Zimmerman	00512628	I0248260	General Norfolk	Workforce Development Noncredit	1,894.60
Devin Micheal Wanke	00512325	I0247289	General Norfolk	Emergency Medical Training	154.00
Diane Davies	00512465	I0247875	General Norfolk	Board of Governors	56.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Donald Leo Zeman	!0068971	I0247290	General Norfolk	Emergency Medical Training	78.40
Douglas County Nebraska	00512468	I0248002	General Norfolk		205.61
Downs Government Affairs LLC	00512469	I0247945	General Norfolk	Presidents Contingency	1,000.00
Duet Resource Group Inc	!0068977	I0247177	Maclay Building	Nondepartmental	143,251.08
Eakes Inc	00512470	I0247964	General South Sioux	Custodial Services	293.98
	00512577	I0248066	College Center Operations	College Center Operations	56.32
		I0248216	Retail Services	Retail Services	106.49
		I0248217	Retail Services	Retail Services	3.84
Easykeys.com Inc	00512578	I0247646	General Norfolk	Biology and Science	11.18
Echo Group Inc	00512364	I0247647	General Norfolk	Electromechanical	116.48
	00512471	I0247965	General Norfolk	Electrical Construction and Control	601.67
		I0247966	General Norfolk	Electrical Construction and Control	99.45
Edward James Lewis	!0068953	I0247300	General Norfolk	Truck Driving Administration	293.07
		I0247300	General Norfolk	Truck Driving Noncredit Reimb	191.63
		I0247300	General Norfolk	Utility Line On Campus	59.10
		I0247310	General Norfolk	Truck Driving Noncredit Reimb	101.44
		I0247310	General Norfolk	Utility Line On Campus	118.18
	!0069055	I0247655	General Norfolk	Truck Driving Administration	202.88
	!0069098	I0247854	General Norfolk	Utility Line On Campus	59.09
	!0069141	I0248024	General Norfolk	Truck Driving Noncredit Reimb	278.90
		I0248024	General Norfolk		(278.90)
		I0248085	General Norfolk	Truck Driving Noncredit Reimb	191.63
		I0248085	General Norfolk	Utility Line On Campus	88.64
Egan Supply Company	00512250	I0247227	General Norfolk	Custodial Services	1,408.80
	00512365	I0247648	General Norfolk	Custodial Services	4,206.01
Electrical Engineering & Equipment Company	00512251	I0247228	General Norfolk	Heating Ventilation and Air Cond	20.71
		I0247229	General Norfolk	Maintenance	158.22
		I0247230	General Norfolk	Maintenance	124.80
		I0247231	General Norfolk	Maintenance	29.44
		I0247232	General Norfolk	Maintenance	(29.44)
	00512366	I0247652	General Norfolk	Maintenance	111.30
	00512472	I0247967	General Norfolk	Maintenance	73.00
		I0247968	General Norfolk	Maintenance	64.42
	00512579	I0248067	General Norfolk	Maintenance	5.08
Elevate Coaching & Development LLC	!0069152	I0248068	USDA NRCS C2A3 Workforce Training	Development Office	3,000.00
		I0248069	USDA NRCS C2A3 Workforce Training	Development Office	7,385.03
Elkhorn Rural Public Power	00512252	I0247401	General Norfolk	Utilities	1,332.47
		I0247402	General Norfolk	Utilities	3,114.20

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		I0247403	General Norfolk	Utilities	507.20
Elkhorn Valley Cattlemen Association	00512253	I0247318	General Norfolk	Agriculture	300.00
Elkhorn Valley School District No 80	00512254	I0247276	General Sch	Financial Aid	250.00
		I0247277	Personalized Sch	Financial Aid	125.00
	00512367	I0247276	General Sch	Financial Aid	250.00
	00512368	I0247277	Personalized Sch	Financial Aid	125.00
Ellucian Company LLC	I0069066	I0247653	General Norfolk	Web and Enterprise Systems	434.80
		I0247653	General Norfolk	Web and Enterprise Systems Acad	108.70
Emily Kay Duncan	I0069139	I0244427	Adult Education HS Equivalency	Adult Education	1,270.00
		I0244427	General Norfolk		(1,270.00)
		I0245386	Adult Education HS Equivalency	Adult Education	225.00
		I0245386	General Norfolk		(225.00)
		I0247782	Adult Education HS Equivalency	Adult Education	360.00
		I0247782	General Norfolk		(360.00)
		I0248104	Adult Education HS Equivalency	Adult Education	102.03
Enterprise Holdings Inc	00512255	I0247234	Perkins Prof Develop CTE	Dean of Applied Technology	716.89
	00512473	I0247969	General Norfolk	Soccer Womens	180.04
		I0247992	General Norfolk	Grants	368.37
Erika D Cook	I0069090	I0247914	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	533.32
Erin Elizabeth Sharpe Sharpe	I0068965	I0244061	General Norfolk	Personnel Development	154.00
		I0244061	General Norfolk	Workforce Development Admin	2,861.87
		I0244061	General Norfolk		(3,015.87)
		I0245022	General Norfolk	Personnel Development	79.00
		I0245022	General Norfolk	Workforce Development Admin	750.99
		I0245022	General Norfolk		(829.99)
		I0245633	General Norfolk	Personnel Development	579.00
		I0245633	General Norfolk	Workforce Development Admin	247.75
		I0245633	General Norfolk		(826.75)
		I0246947	General Norfolk	Personnel Development	0.00
		I0246947	General Norfolk	Workforce Development Admin	1,302.92
		I0246947	General Norfolk		(1,302.92)
		I0247296	General Norfolk	Workforce Development Admin	159.99
Erin M McCartney Chapter 13 Trustee	00512474	I0248001	General Norfolk		940.00
Ethan Luke Larson	00512277	I0247287	General Norfolk	Allied Health Ed Noncredit	22.40
Faith Regional Physician Services LLC	00512369	I0247666	Student Services	College Nurse	6,338.13
Fastenal Company	00512580	I0248070	General Norfolk	Maintenance	213.24
Federal Express Corporation	00512256	I0247243	Print Services	Print Services	0.00
		I0247243	Retail Services	Retail Services	95.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		10247244	Print Services	Print Services	0.00
		10247244	Retail Services	Retail Services	86.48
	00512370	10247667	Print Services	Print Services	0.00
		10247667	Retail Services	Retail Services	41.81
Field Roland May	!0069142	10248147	General Norfolk	Tuition Reimbursement	1,518.00
First National Bank Norfolk	00512371	10247529	General Norfolk		841.00
	00512475	10248003	General Norfolk		1,679.16
	00512581	10248144	General Norfolk		901.00
Fisher Scientific Company LLC	00512257	10247319	General Norfolk	Veterinary Technician	242.90
	00512372	10247668	General Norfolk	Biology and Science	1,537.59
		10247669	General Norfolk	Biology and Science	28.58
		10247670	General Norfolk	Biology and Science	51.27
		10247671	General Norfolk	Biology and Science	47.23
		10247672	General Norfolk	Biology and Science	584.70
Flexible Benefit Administrators Inc.	00512373	10247420	General Norfolk	Human Resources	416.25
	00512582	10248042	General Norfolk	Human Resources	412.50
Flinn Scientific Inc	00512374	10247673	General Norfolk	Chemistry	298.09
Fremont Tire Inc	00512583	10248223	General Norfolk	Truck Driving Noncredit Reimb	872.00
GNM LLC	00512258	10247323	General Norfolk	Automotive Technology	258.68
		10247328	Applied Technology Repair Parts	Diesel Technology	92.60
		10247329	Transportation Center	Transportation Center	18.99
	00512377	10247465	Agriculture Production	Agriculture	32.94
		10247674	Applied Technology Repair Parts	Diesel Technology	41.14
		10247675	Applied Technology Repair Parts	Diesel Technology	0.59
		10247676	Applied Technology Repair Parts	Diesel Technology	14.31
		10247677	General Norfolk	Automotive Technology	14.69
		10247678	General Norfolk	Utility Line On Campus	7.26
		10247691	General Norfolk	Automotive Technology	24.96
	00512584	10248043	Applied Technology Repair Parts	Diesel Technology	19.69
		10248201	General Norfolk	Utility Line On Campus	13.14
GT Marketplace LLC	00512261	10247339	Retail Services	Retail Services	650.35
	00512379	10247702	Retail Services	Retail Services	75.94
George Tom Surber	00512529	10241510	General Norfolk	Emergency Medical Training	250.00
		10241510	General Norfolk	Paramedic	250.00
Gill Hauling Inc	00512375	10247679	College Center Operations	College Center Operations	257.49
		10247679	General South Sioux	Utilities	218.92
Gina M Holtz	!0068948	10246907	General West Point	West Point Extended Campus	76.75
		10246907	General Norfolk		(76.75)

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Gina Marie Krysl	!0068952	10247304	General West Point	West Point Extended Campus	119.28
		10243952	General Norfolk	Counseling	429.58
		10243952	Student Services	Mental Health	100.76
		10243952	Northeast Food Pantry	Student Clubs and Organizations	878.82
		10243952	General Norfolk		(1,409.16)
		10244031	BHECN Hawks Counseling 83	Counseling	1,366.67
		10244031	General Norfolk	Counseling	149.32
		10244031	Northeast Food Pantry	Student Clubs and Organizations	1,027.82
		10244031	General Norfolk	Student Life	2,616.70
		10244031	General Norfolk		(5,160.51)
		10245939	BHECN Hawks Counseling 83	Counseling	325.00
		10245939	General Norfolk	Counseling	1,743.25
		10245939	Student Services	Mental Health	50.58
		10245939	Northeast Food Pantry	Student Clubs and Organizations	712.46
		10245939	General Norfolk		(2,831.29)
		10246118	Student Services	Mental Health	2,000.12
		10246118	Northeast Food Pantry	Student Clubs and Organizations	411.09
		10246118	General Norfolk		(2,411.21)
		10247163	General Norfolk	Counseling	150.00
		10247164	General Norfolk	Counseling	150.00
		10247708	General Norfolk	Maintenance	2,358.00
		10247709	General Norfolk	Maintenance	4,889.00
		10247710	General Norfolk	Maintenance	1,723.00
Glass Edge Inc	00512376	10247340	Retail Services	Retail Services	344.88
Goodheart-Willcox Company	00512259	10247174	College Center Operations	College Center Operations	175.00
Graffix Inc	00512260	10248203	General Norfolk	Grounds	69.97
Graham Tire Company of Norfolk Inc	00512585	10247551	General Norfolk	Presidents Office	500.00
Great American Comedy Festival	00512378	10247681	General Norfolk	Custodial Services	1,390.95
HD Supply Facilities Maintenance Ltd	00512382	10248071	General Norfolk	Custodial Services	832.23
HYCU Inc	!0069154	10248044	General Norfolk	Network and Infrastructure	20,291.77
		10248044	General Norfolk	Network and Infrastructure Acad	6,763.92
Hartington Shopper Inc	00512380	10247682	General Norfolk	Marketing	385.00
Hartington Telecommunications Co. Inc	00512263	10247400	General Norfolk	Network and Infrastructure	71.25
		10247400	General Norfolk	Network and Infrastructure Acad	23.75
Hartington-Newcastle Schools Education Found.	00512478	10247895	Education Foundation Sch	Financial Aid	200.00
Hastings Public Schools Foundation	00512381	10247530	High School Sch	Financial Aid	500.00
Hausmann Construction Inc	!0069111	10247891	Maclay Building	Nondepartmental	526,365.00
Heartland Business Systems LLC	!0069067	10247683	Maclay Building	Nondepartmental	23,744.58

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		10247684	Maclay Building	Nondepartmental	604.02
		10247685	Maclay Building	Nondepartmental	11,322.30
		10247687	General Norfolk	Network and Infrastructure	435.00
		10247687	General Norfolk	Network and Infrastructure Acad	145.00
	!0069153	10248009	General Norfolk	Network and Infrastructure	435.00
		10248009	General Norfolk	Network and Infrastructure Acad	145.00
		10248212	General Norfolk	Network and Infrastructure	23,531.64
		10248212	General Norfolk	Network and Infrastructure Acad	7,843.88
		10248213	General Norfolk	Network and Infrastructure	4,236.29
		10248213	General Norfolk	Network and Infrastructure Acad	1,412.09
Heartland Leasing Services Inc	00512264	10247330	General Norfolk	Maintenance	1,100.00
Henry Jacob Goeden	!0068945	10247303	General Norfolk	Workforce Development Admin	332.79
	!0069140	10248107	General Norfolk	Workforce Development Admin	781.02
Herrick Farms Inc	00512479	10247970	General Norfolk	Presidents Office	516.83
Hobby Lobby Stores Inc	00512383	10247686	General Norfolk	Utility Line On Campus	119.97
Holly Ann Quinn	!0069101	10247080	General Norfolk	Development Office	1,224.00
		10247080	General Norfolk	Personnel Development	1,224.00
		10247080	General Norfolk		(2,448.00)
		10247853	General Norfolk	Development Office	120.17
Holt County	00512587	10248145	General Norfolk	Board of Governors	1,123.40
Huse Publishing Company	00512266	10247405	General Norfolk	Board of Governors	10.86
		10247406	General Norfolk	Marketing	2,845.00
	00512384	10247688	Residence Life	Residence Life	12.00
Hy-Vee Inc	00512267	10247370	General Norfolk	Welding	300.00
	00512385	10247689	Ag Education Complex Concessions	Agriculture Complex Concessions	27.44
		10247690	General Norfolk	Recruiting	29.95
Hydraulic Equipment Service	00512386	10247466	General Norfolk	Utility Line On Campus	141.26
		10247467	General Norfolk	Utility Line On Campus	1,153.35
		10247468	General Norfolk	Utility Line On Campus	3,564.11
		10247492	General Norfolk	Utility Line On Campus	2,391.00
Ideal Images Inc	00512268	10247341	Retail Services	Retail Services	280.00
	00512387	10247706	Retail Services	Retail Services	48.00
Industrial Systems & Supply Inc	00512389	10247486	General Norfolk	Machining and MFG Automation	200.61
Inland Truck Parts & Service	00512390	10247692	Applied Technology Repair Parts	Diesel Technology	41.32
Integrated Medical Inc	00512391	10247707	Retail Services	Retail Services	140.05
Intellicom Computer Consulting Inc	00512392	10247693	General Norfolk	Network and Infrastructure	1,875.00
		10247693	General Norfolk	Network and Infrastructure Acad	625.00
Intermedia Inc	00512393	10247695	General Norfolk	Music	88.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount	
Iowa Community College Athletic Conference	00512588	I0248146	General Norfolk	Basketball Mens	50.00	
Iowa SFK Leasing Inc	00512394	I0247696	General South Sioux	Grounds	11,910.00	
Island Supply Welding Company	00512395	I0247697	General Norfolk	Maintenance	17.75	
		I0247698	General Norfolk	Welding	253.95	
		I0247699	General Norfolk	Welding	135.00	
		I0247700	General Norfolk	Welding	205.20	
		I0247701	General Norfolk	Maintenance	9.92	
		00512480	I0247971	General Norfolk	Welding	61,999.05
		00512269	I0247333	Agriculture Production	Agriculture	507.28
J.E. Meuret Grain Co Inc	00512269	I0247334	Agriculture Production	Agriculture	771.90	
		I0247335	Agriculture Production	Agriculture	308.10	
		I0247336	Agriculture Production	Agriculture	189.70	
		I0247337	Agriculture Production	Agriculture	737.00	
		J.J. Keller & Associates Inc	00512589	I0248167	Retail Services	Retail Services
Jaci L Walrath	00512545	I0247940	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66	
Jared Dwayne Jacob	!0068950	I0247286	General Norfolk	Allied Health Ed Noncredit	39.20	
Jazmin Kate Goeden	!0069052	I0247663	General Norfolk	Development Office	98.10	
Jazmine Marie McNally	00512488	I0247877	Residence Life	Residence Life	90.51	
Jebro Inc	00512270	I0247338	General Norfolk	Safety and Security Services	70.00	
Jeffrey Max Scherer	00512524	I0247879	General Norfolk	Board of Governors	100.80	
Jessica D Harris	!0069094	I0247930	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66	
John Rush	00512425	I0247559	Student Services	Student Services Student Activity	2,000.00	
Jomast Corporation	!0068978	I0247364	Retail Services	Retail Services	20.17	
		I0247365	Retail Services	Retail Services	40.00	
		I0247392	Retail Services	Retail Services	27.05	
		I0247408	Retail Services	Retail Services	11.80	
	!0069068	I0247704	Concessions	Concessions	111.50	
		I0247717	Retail Services	Retail Services	31.70	
	!0069155	I0248168	Retail Services	Retail Services	21.90	
		I0248172	Retail Services	Retail Services	30.75	
	Jon Brandon Barnes	!0069050	I0247662	General Norfolk	Human Services	70.00
	Jones & Bartlett Learning LLC	00512271	I0247366	Retail Services	Retail Services	266.06
Joni C Roush	!0069058	I0247660	General Norfolk	Recruiting	688.80	
	!0069145	I0248094	General Norfolk	Recruiting	240.64	
Julie Younkin LLC	!0068979	I0247179	General Norfolk	Personnel Development	2,600.00	
		I0247393	USDA NRCS C2A3 Workforce Training	Development Office	2,350.00	
		I0247394	USDA NRCS C2A3 Workforce Training	Development Office	2,400.00	
KBC Inc	00512590	I0248214	General Norfolk	Heating Ventilation and Air Cond	7,810.57	

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Kaeser & Blair Inc	00512272	I0248215	General Norfolk	Maintenance	2,278.16
		I0247345	General Norfolk	Recruiting	1,859.28
		I0247347	General Norfolk	Recruiting	1,612.20
		I0247348	General Norfolk	Recruiting	1,007.47
		I0247350	General Norfolk	Recruiting	992.96
Kaitlin Sue Westerhaus	!0068969	I0247292	General Norfolk	Financial Aid	66.14
		I0247293	General Norfolk	Financial Aid	13.90
		I0247309	General Norfolk	Financial Aid	220.94
		!0069147	I0248098	Financial Aid	37.79
		!0068970	I0247299	Scott Schlars	Student Success and Retention
Kara S Woehler	!0068970	I0247299	Scott Schlars	Student Success and Retention	34.14
Karmen Lea Rotherham	!0068961	I0247288	General Norfolk	Emergency Medical Training	218.40
Karol L Eggers	!0069092	I0247876	General Norfolk	Early College	65.00
Kassandra Lynn Wessendorf	!0069107	I0247863	General Norfolk	Personnel Development	495.00
Katelyn E Gubbels	00512477	I0247894	Criminal Justice Association	Student Clubs and Organizations	17.96
Katherine A Towler	!0068968	I0246213	General O'Neill	O'Neill Extended Campus	334.84
		I0246213	General South Sioux	South Sioux City Extended Campus	538.45
		I0246213	General Norfolk	Workforce Development Admin	71.34
		I0246213	General Norfolk		(944.63)
		I0246932	General South Sioux	South Sioux City Extended Campus	439.63
		I0246932	General Norfolk		(439.63)
		I0246940	College Center Operations	College Center Operations	561.25
		I0246940	General Norfolk	Maintenance	73.46
		I0246940	General Norfolk		(634.71)
		I0247307	General South Sioux	South Sioux City Extended Campus	204.06
Kayla Marie Thompson	!0069105	I0247938	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Kayla Marjorie Burdick	!0068942	I0247415	ECAP-Early College Access Project	Early College	321.42
Kelly Supply Company	00512273	I0247351	General Norfolk	Utility Line On Campus	74.87
		I0247353	General Norfolk	Utility Line On Campus	110.32
		I0247354	General Norfolk	Utility Line On Campus	67.25
		I0247357	Applied Technology Repair Parts	Diesel Technology	11.42
		00512396	I0247705	Agriculture Production	Agriculture
	00512591	I0247711	General Norfolk	Maintenance	275.90
		I0247712	General Norfolk	Maintenance	593.84
		I0247713	General Norfolk	Maintenance	167.92
		I0247713	General Norfolk	Maintenance	1.58
		I0248072	General Norfolk	Maintenance	161.10
		I0248073	General Norfolk	Maintenance	23.20
		I0248074	General Norfolk	Grounds	62.68
		I0248075	General Norfolk	Maintenance	93.99

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		10248076	General Norfolk	Maintenance	73.04
		10248077	General Norfolk	Maintenance	6.43
Kendall/Hunt Publishing Company	00512274	10247372	Retail Services	Retail Services	2,581.92
Kristy J Sandman	!0068962	10247308	General South Sioux	South Sioux City Extended Campus	102.03
Kuta Software LLC	00512275	10247358	General Norfolk	Math General Academic	1,480.00
Lang Diesel Inc.	00512276	10247359	General Norfolk	Grounds	51.36
Larry Alan Oetken	!0069144	10248108	Nebraska Rural Electric Association	Utility Line Off Campus	453.80
Lavon Stennis-Williams	00512317	10247283	Student Services	Student Services Student Activity	750.00
Leadskill LC	!0069069	10247724	USDA NRCS C2A3 Workforce Training	Development Office	9,770.30
Lewis Electric Company	00512482	10247714	College Center Operations	College Center Operations	1,500.00
Lingro LLC	00512278	10247373	Retail Services	Retail Services	6,750.00
Lisa Rae Guenther	!0068947	10247381	Early Childhood Club	Student Clubs and Organizations	15.24
		10247383	Early Childhood Club	Student Clubs and Organizations	74.90
Little Priest Tribal College	00512279	10246418	General Norfolk	Little Priest Tribal College	10,966.05
Long Lines Siouxland	00512397	10247715	College Center Operations	College Center Operations	99.95
Love Signs Inc	00512398	10247716	General Norfolk	VP of Admin Services	17.00
Lumen Inc	00512280	10247374	Retail Services	Retail Services	245.00
		10247375	Retail Services	Retail Services	210.00
MWI Veterinary Supply Company	00512289	10247193	General Norfolk	Veterinary Technician	11.61
		10247195	General Norfolk	Veterinary Technician	38.04
		10247198	General Norfolk	Veterinary Technician	29.27
		10247199	General Norfolk	Veterinary Technician	436.75
		10247200	General Norfolk	Veterinary Technician	40.86
		10247201	General Norfolk	Veterinary Technician	476.17
		10247202	General Norfolk	Veterinary Technician	274.62
		10247367	General Norfolk	Veterinary Technician	(449.44)
		10247368	General Norfolk	Veterinary Technician	115.66
		10247369	General Norfolk	Veterinary Technician	119.36
	00512496	10247761	General Norfolk	Veterinary Technician	188.04
		10247762	General Norfolk	Veterinary Technician	121.08
		10247763	General Norfolk	Veterinary Technician	162.11
Maggie Marie Libra	00512483	10247932	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Major Refrigeration Company Inc	00512484	10247814	Cafeteria	Cafeteria	256.00
Marcus James Clapp	00512245	10247389	General Norfolk	Baseball	2,480.00
	00512463	10248008	General Norfolk	Baseball	2,250.00
	00512573	10248118	General Norfolk	Baseball	1,350.00
Maria Angeles Gonzalez	!0069053	10245632	General Norfolk	Recruiting	231.53
		10245632	General Norfolk		(231.53)

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		10247656	General Norfolk	Recruiting	225.84
Mark Anthony Melcher	!0068955	10247301	General Norfolk	Maintenance	129.75
Marubeni America Corporation	00512399	10247427	Agriculture Production	Agriculture	3,680.55
		10247428	Agriculture Production	Agriculture	797.25
		10247429	Agriculture Production	Agriculture	1,437.01
		10247430	Agriculture Production	Agriculture	2,492.05
Matheson Tri-Gas Inc	00512485	10247816	General Norfolk	Welding	495.27
		10247817	General Norfolk	Welding	705.02
Matteo Sand & Gravel Company Inc	00512281	10247257	General Norfolk	Grounds	428.90
Matthew J Svehla	!0069146	10246938	General Norfolk	Basketball Womens	1,287.46
		10246938	General Norfolk		(1,287.46)
		10248088	General Norfolk	Basketball Womens	694.40
McArthur Sheet Metal Works Co	00512486	10247767	General Norfolk	Welding	400.00
McGraw Hill LLC	00512282	10247104	Retail Services	Retail Services	7,204.60
		10247388	Retail Services	Retail Services	(7,114.00)
McMill CPA PC	00512487	10247989	General Norfolk	Payroll	650.00
Mead Lumber Company Inc.	00512283	10247190	House Construction	Building Construction	6,002.55
		10247207	House Construction	Building Construction	2,128.99
		10247212	House Construction	Building Construction	2,128.99
	00512592	10248222	House Construction	Building Construction	625.24
		10248225	House Construction	Building Construction	477.00
Medinfo, Inc.	00512490	10247773	Retail Services	Retail Services	475.15
Menards CC	00512400	10247604	General Norfolk	Custodial Services	254.51
		10247604	General Norfolk	Grounds	291.52
		10247604	General Norfolk	Maintenance	158.50
		10247604	Residence Life	Residence Life	171.32
Menards Inc	00512284	10247233	General Norfolk	Utility Line On Campus	356.00
		10247377	House Construction	Building Construction	92.00
		10247378	House Construction	Building Construction	55.43
		10247379	House Construction	Building Construction	17.80
	00512401	10247425	General Norfolk	Electromechanical	13.58
	00512491	10247772	General Norfolk	Electromechanical	106.61
		10247902	House Construction	Building Construction	45.98
Merri Beth Schneider	!0068963	10247297	General O'Neill	O'Neill Extended Campus	257.47
Meyer Tool Service LLC	00512402	10247613	General Norfolk	Automotive Technology	1,843.94
Michael Erling Anderson	!0069136	10248123	Athletic Boosters	Athletics	350.00
Michael James McCarthy	!0068954	10247305	General Norfolk	Welding	103.82
Michael R Cooper	!0069091	10247859	General Norfolk	Veterinary Technician	860.52

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Michael Todd & Company Inc	!0068980	I0247170	General Norfolk	Grounds	262.95
Michelle Anne Carlson	!0069089	I0247913	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Mid Iowa Refrigeration Inc	00512492	I0247813	Cafeteria	Cafeteria	1,953.52
Mid-State Eng & Testing Inc	00512285	I0247186	Northeast NE Innovation Studio	Nondepartmental	2,595.00
		I0247187	Maclay Building	Nondepartmental	501.00
	00512493	I0247766	Northeast NE Innovation Studio	Nondepartmental	565.00
	00512593	I0248242	Northeast NE Innovation Studio	Nondepartmental	2,145.00
Mid-West 3D Solutions LLC	00512286	I0247235	General Norfolk	Drafting	2,400.00
		I0247236	General Norfolk	Drafting	6,475.00
MidAmerican Energy Company	00512403	I0247568	College Center Operations	College Center Operations	2,078.30
	00512594	I0248264	General South Sioux	Utilities	408.90
Midwest HVAC Solutions	00512287	I0247137	College Center Operations	College Center Operations	785.60
Midwest Sound & Lighting Inc	00512494	I0247746	General Norfolk	Network and Infrastructure	225.00
		I0247746	General Norfolk	Network and Infrastructure Acad	75.00
		I0247747	General Norfolk	Network and Infrastructure	487.50
		I0247747	General Norfolk	Network and Infrastructure Acad	162.50
Minnesota State Colleges and Universities	00512495	I0247848	USDA NRCS C2A3 Workforce Training	Development Office	7,250.00
Miriam Terrones	00512434	I0247562	General Norfolk	Nondepartmental	45.00
Mission Learning Systems LLC	00512404	I0247423	Northeast NE Innovation Studio	Nondepartmental	7,770.00
		I0247482	Northeast NE Innovation Studio	Nondepartmental	19,590.00
Modular Services Company	00512288	I0247390	General Norfolk	Emergency Medical Training	2,142.00
Mona Jeanne Zuffante	00512554	I0247942	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Muaze U Barento	00512231	I0247312	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	26.75
NCS Pearson	00512595	I0248110	General Norfolk	Business Admin Mrktng Mngmt	3,760.00
NECC	00512294	I0247278	General Norfolk	Social Sciences	128.00
	00512295	I0247397	General Norfolk	Soccer Mens	1,465.00
	00512296	I0247152	Retail Services	Retail Services	60.00
		I0247153	Retail Services	Retail Services	172.00
	00512407	I0247531	General Norfolk	Preengineering	20.00
	00512500	I0247899	General Norfolk	Criminal Justice	20.00
	00512501	I0247900	General Norfolk	Behavioral Sciences Gen Academic	128.00
	!0068982	I0247280	General Norfolk		4,410.02
NMG LLC	00512599	I0248150	General Norfolk	Soccer Womens	154.09
Nathaniel Deida	00512466	I0247915	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	533.32
National Academy Advising Association	00512405	I0247552	General Norfolk	Advisement	570.00
Navigator Motorcoaches Inc	00512497	I0247819	Building Construction Club	Student Clubs and Organizations	1,443.00
Nebraska Association of SkillsUSA Inc	00512290	I0247321	General Norfolk	SkillsUSA	5,000.00
Nebraska Community College Insurance Trust	!0069070	I0247555	General Norfolk	Insurance	730.35

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Nebraska Community Foundation	00512498	I0247901	General O'Neill	O'Neill Extended Campus	200.00
Nebraska Division of the Intl Association for Identification	00512596	I0248151	General Norfolk	Criminal Justice	75.00
Nebraska Health Care Association	00512291	I0247133	Retail Services	Retail Services	2,099.60
Nebraska Indian Community College	00512292	I0246414	General Norfolk	NECC and NICC Agreement	47,440.47
Nebraska Public Power District	00512406 00512499	I0247636	General O'Neill	Utilities	855.92
		I0247972	General Norfolk	Utilities	46.00
		I0247973	General Norfolk	Utilities	316.81
		I0247974	General Norfolk	Utilities	346.32
		I0247975	General Norfolk	Utilities	3,026.20
		I0247976	General Norfolk	Utilities	2,229.50
		I0247977	General Norfolk	Utilities	3,601.00
		I0247978	General Norfolk	Utilities	58,947.27
		I0248266	General Norfolk	Utilities	159.69
		I0248267	Residence Life	Residence Life	60.57
		I0248268	General Norfolk	Utilities	119.33
		I0248269	General Norfolk	Utilities	46.53
		I0248270	General Norfolk	Utilities	69.98
		I0247322	College Center Operations	College Center Operations	230.81
		I0247322	General Norfolk	Dean of Academic Outreach	37.64
		I0248154	General Norfolk	Accounting	1.93
		I0248154	General Norfolk	Administrative Professional	0.39
		I0248154	Adult Education HS Equivalency	Adult Education	48.70
		I0248154	Adult Education Regular	Adult Education	58.07
Nebraska State College Board of	00512293 00512598	I0248154	General Norfolk	Allied Health Ed Noncredit	3.28
		I0248154	General Norfolk	Allied Health Education Credit	73.86
		I0248154	General Norfolk	Applied Eng Training Noncredit	0.04
		I0248154	General Norfolk	Art	0.17
		I0248154	General Norfolk	Behavioral Sciences Gen Academic	0.06
		I0248154	General Norfolk	Biology and Science	88.33
		I0248154	General Norfolk	Business Admin Mrktng Mngmt	0.15
		I0248154	General Norfolk	Chemistry	4.26
		I0248154	College Center Operations	College Center Operations	37.48
		I0248154	General Norfolk	Economics General Academic	1.09
		I0248154	General Norfolk	Economics Vocational	0.08
		I0248154	General Norfolk	Education	8.93
		I0248154	General Norfolk	English General Academic	0.37
		I0248154	General Norfolk	English Transitional	6.46
		I0248154	General Norfolk	Information Technology	0.13

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
		I0248154	General Norfolk	Language	0.26
		I0248154	General Norfolk	Learning Skills and Career Planning	0.17
		I0248154	General Norfolk	Math General Academic	1.49
		I0248154	General Norfolk	Music	1.37
		I0248154	General Norfolk	Recruiting	10.28
		I0248154	General Norfolk	Social Sciences	11.92
		I0248154	General South Sioux	South Sioux City Extended Campus	38.55
		I0248154	General Norfolk	Speech and Debate	0.01
		I0248154	General Norfolk	Truck Driving Noncredit Reimb	4.99
		I0248154	General Norfolk	Workforce Development Admin	31.62
		I0248154	General Norfolk	Workforce Development Noncredit	23.12
NebraskaLink Holdings LLC	!0068981	I0247404	College Center Operations	College Center Operations	743.30
Nelnet Business Solutions	00512502	I0247844	General Norfolk	Student Accounts and Cashiering	216.15
		I0247844	General Norfolk	Web and Enterprise Systems	640.00
		I0247844	General Norfolk	Web and Enterprise Systems Acad	160.00
	00512503	I0247847	General Norfolk	Student Accounts and Cashiering	15,393.97
Nicole Joy Sedlacek	00512525	I0247881	General Norfolk	Board of Governors	221.20
Norfolk Alignment Inc	00512297	I0247258	General Norfolk	Maintenance	345.58
Norfolk Area Chamber of Commerce	00512298	I0247168	General Norfolk	Workforce Development Admin	10.00
		I0247324	General Norfolk	Presidents Office	500.00
		I0247409	General Norfolk	Presidents Office	10.00
	00512408	I0247556	General Norfolk	Presidents Office	870.00
	00512504	I0247903	General Norfolk	Workforce Development Admin	12.00
Norfolk Area United Way Inc	!0068983	I0247281	General Norfolk		193.17
	!0069071	I0247558	General Norfolk		135.17
Norfolk Area Visitors Bureau	00512299	I0247261	General Norfolk	Marketing	1,000.00
Norfolk Country Club	00512409	I0247483	General Norfolk	Presidents Office	14.26
	00512505	I0247904	General Norfolk	Presidents Office	197.83
Norfolk Family YMCA	00512506	I0247905	Student Services	Student Services Student Activity	300.00
Norfolk Lodge & Suites LLC	00512410	I0247485	General Norfolk	Institutional Effectiveness	113.00
	00512601	I0248261	General Norfolk	Grants	452.00
Norfolk Motor Company	00512300	I0247169	General Norfolk	Utility Line Off Campus	105.65
	00512411	I0247484	General Norfolk	Utility Line Off Campus	383.74
Norfolk Youth Baseball Inc.	00512507	I0247907	General Norfolk	Presidents Office	450.00
Northeast Iowa Community College	00512602	I0248271	USDA NRCS Cooperative Ag Agreement	Agriculture	1,514.25
O'Neill Fire and Safety Services Inc	00512412	I0247488	Cafeteria	Cafeteria	127.00
	00512508	I0247740	Cafeteria	Cafeteria	1,330.00
		I0247740	General Norfolk	Maintenance	345.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
O'Neill Shopper	00512301	I0247239	General Norfolk	Marketing	709.00
ODP Business Solutions LLC	00512302	I0247134	Retail Services	Retail Services	520.05
		I0247135	Retail Services	Retail Services	176.76
		I0247136	Retail Services	Retail Services	153.63
		I0247469	Retail Services	Retail Services	130.32
	00512413	I0247470	Retail Services	Retail Services	305.07
		I0248119	Foundation Sch	Financial Aid	500.00
Oakland-Craig Public School Foundation	00512603	I0248119	Foundation Sch	Financial Aid	500.00
Omaha Paper Company Inc	00512604	I0248226	Print Services	Print Services	1,408.21
Omaha Truck Center Company Inc	00512303	I0247132	General Norfolk	Truck Driving Noncredit Reimb	50.98
	00512414	I0247471	Applied Technology Repair Parts	Diesel Technology	1,748.20
		I0247472	Applied Technology Repair Parts	Diesel Technology	767.38
		I0247473	Applied Technology Repair Parts	Diesel Technology	845.36
		I0247474	Applied Technology Repair Parts	Diesel Technology	13.27
		I0247475	Applied Technology Repair Parts	Diesel Technology	49.69
		I0247476	Applied Technology Repair Parts	Diesel Technology	6.09
		I0247477	Applied Technology Repair Parts	Diesel Technology	546.62
		I0247478	Applied Technology Repair Parts	Diesel Technology	25.68
	00512509	I0247852	General Norfolk	Truck Driving Noncredit Reimb	86.88
		I0247878	Applied Technology Repair Parts	Diesel Technology	517.54
		I0247880	Applied Technology Repair Parts	Diesel Technology	1,285.20
		I0248229	Applied Technology Repair Parts	Diesel Technology	441.12
	00512605	I0248230	Applied Technology Repair Parts	Diesel Technology	171.62
		I0248255	Applied Technology Repair Parts	Diesel Technology	98.89
		I0248256	Applied Technology Repair Parts	Diesel Technology	8.44
		I0248257	Applied Technology Repair Parts	Diesel Technology	3.60
		I0248258	Applied Technology Repair Parts	Diesel Technology	850.20
		I0248262	General Norfolk	Utility Line On Campus	435.67
		I0248263	General Norfolk	Utility Line On Campus	14.51
Omaha Zoological Society	00512606	I0248163	Early Childhood Club	Student Clubs and Organizations	200.00
OneNeck IT Solutions LLC	00512415	I0247479	General Norfolk	Network and Infrastructure	406.13
		I0247479	General Norfolk	Network and Infrastructure Acad	135.38
	00512607	I0248227	Maclay Building	Nondepartmental	403.80
		I0248228	Maclay Building	Nondepartmental	5,299.23
Ortmeier Enterprises Inc	00512510	I0247870	General Norfolk	Building Construction	113.77
		I0247871	General Norfolk	Building Construction	35.74
		I0247873	General Norfolk	Building Construction	45.36
		I0247874	General Norfolk	Building Construction	45.99
Outlaw Truck and Tractor Pulling Association	00512304	I0247240	General Norfolk	Automotive Technology	750.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Patricia Sue Wojcik	00512551	10247882	General Norfolk	Board of Governors	201.60
Pearson	00512305	10247412	Retail Services	Retail Services	273.12
		10247413	Retail Services	Retail Services	4,139.77
		10247790	Retail Services	Retail Services	21.70
Pens Etc. Inc	00512416	10247480	Retail Services	Retail Services	628.98
Peregrine Radiology LLC	00512417	10247424	Veterinarian Technician Services	Veterinary Technician	100.00
Performance Health Supply, Inc	!0069112	10247979	General Norfolk	Athletics	170.40
Pluralsight LLC	00512418	10247603	General Norfolk	Enterprise Architect	357.00
Pollard Pumping Service	00512512	10247991	General Norfolk	Maintenance	805.00
Popplers Music Inc	00512513	10247918	General Norfolk	Music	385.95
		10247919	General Norfolk	Music	111.95
Precision Marketing & Sales Inc	00512419	10247481	Retail Services	Retail Services	51.94
	00512514	10247906	Retail Services	Retail Services	324.00
Prime Sanitation	00512306	10247138	Cafeteria	Cafeteria	507.85
		10247138	College of Nursing Operations	College of Nursing Operations	169.09
		10247138	Residence Life	Residence Life	1,375.16
		10247138	General Norfolk	Utilities	3,860.03
		10247612	General Norfolk	Utilities	547.12
Priscila Vinson	!0069106	10247939	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Quadient Inc	00512307	10247255	Print Services	Print Services	7,222.71
Qwest Corporation	00512308	10247410	General Norfolk	Network and Infrastructure	65.14
		10247410	General Norfolk	Network and Infrastructure Acad	21.71
	00512421	10247635	General Norfolk	Network and Infrastructure	31.78
		10247635	General Norfolk	Network and Infrastructure Acad	10.59
	00512515	10247980	General Norfolk	Network and Infrastructure	160.42
		10247980	General Norfolk	Network and Infrastructure Acad	53.48
	00512516	10247981	General Norfolk	Network and Infrastructure	169.20
		10247981	General Norfolk	Network and Infrastructure Acad	56.40
RBB LLC	00512310	10247242	General Norfolk	Development Office	2,906.64
Rachel Ann Ross	!0069102	10247936	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Rachel Anne Casselman	!0069051	10247654	Professional Man Staff Association	Nondepartmental	24.00
Rachel Lynn Alvarez	00512450	10247911	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Rasmussen Mechanical Services Inc	00512309	10247407	College Center Operations	College Center Operations	75,451.37
Reading Midwest Distribution, LLC	00512608	10248109	General Norfolk	Grounds	421.54
Reasonable Tech Solutions Inc	00512422	10247620	Maclay Building	Nondepartmental	563.00
Ref Reps, LLC	00512423	10247487	Health and Public Services Aux	Dean of Health & Public Services	450.00
Rentokil North America Inc	00512311	10247154	College of Nursing Operations	College of Nursing Operations	82.00
		10247155	Cafeteria	Cafeteria	66.44

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Revolution Wraps LLC	00512424	10247155	Residence Life	Residence Life	134.93
		10247156	General Norfolk	Maintenance	135.00
		10247157	General Norfolk	Maintenance	64.00
		10247158	General Norfolk	Maintenance	54.00
		10247159	General Norfolk	Maintenance	350.00
		10247160	General Norfolk	Maintenance	81.00
		10247161	General South Sioux	Operations	45.10
		10247419	General South Sioux	Operations	45.10
		10247489	General Norfolk	Maintenance	121.92
		10247490	General Norfolk	Maintenance	258.25
	00512517	10247987	General O'Neill	Utilities	71.50
	00512609	10248112	General South Sioux	Operations	45.10
	!0068984	10247241	General Norfolk	Agriculture	3,664.56
	!0069072	10247500	General Norfolk	Marketing	1,626.49
		10247501	General Norfolk	Marketing	279.80
	!0069156	10248259	General Norfolk	Marketing	2,656.23
	00512518	10248006	USDA NRCS Project Buffalograss	Agriculture	750.00
	00512520	10247837	Northeast NE Innovation Studio	Nondepartmental	559,977.03
	00512331	10247416	House Construction	Building Construction	16,406.40
	00512521	10247908	General Norfolk	Board of Governors	250.00
Russell Lee Flamig	!0068944	10247384	Hartington	Hartington	148.15
S Walter Packaging Corp	00512522	10247805	Retail Services	Retail Services	3,104.15
SAGA Communications of SD LLC	00512523	10247748	DOL Apprenticeship Building America	Workforce Development Admin	720.00
Sallie Mae Inc	00512312	10247282	Private and Alternative Stu Loans	Financial Aid	5,767.00
Scot Alan Ouder Kirk	00512611	10248120	Private and Alternative Stu Loans	Financial Aid	2,965.00
	!0068958	10246926	General Norfolk	Utility Line Off Campus	(97.51)
		10246926	General Norfolk		97.51
Sea Change Therapy Services		10247302	General Norfolk	Utility Line Off Campus	50.00
	00512426	10247495	BHECN Hawks Counseling 83	Counseling	1,190.00
	00512612	10248115	General Norfolk	Nursing	819.00
Shawn R Tillotson	!0069060	10247657	General Norfolk	Enterprise Architect	102.03
Shelley A Noonan	00512600	10248162	General Norfolk	Career Services	500.00
Sherwin Williams	00512313	10247180	General Norfolk	Maintenance	28.90
	00512613	10248117	General Norfolk	Maintenance	60.82
Sid Tool Company Inc	00512314	10247355	General Norfolk	Machining and MFG Automation	30.78
		10247356	General Norfolk	Machining and MFG Automation	17.28
SignsCom Inc	00512427	10247452	Retail Services	Retail Services	1,116.69

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Sioux City Night Patrol	!0069073	10247498	College Center Operations	College Center Operations	850.50
		10247499	General South Sioux	Safety and Security Services	456.75
		10247502	General Norfolk	Safety and Security Services	18,304.73
		10247503	General South Sioux	Safety and Security Services	600.00
	!0069113	10247831	College Center Operations	College Center Operations	360.00
Sioux City Soft Water Service Inc	00512428	10247833	College Center Operations	College Center Operations	90.00
		10247614	General South Sioux	Maintenance	136.50
		10247616	College Center Operations	College Center Operations	120.00
		10247504	Applied Technology Repair Parts	Diesel Technology	6.19
Sioux City Truck Sales Inc	00512429	10247505	Applied Technology Repair Parts	Diesel Technology	2,260.91
		10247506	Applied Technology Repair Parts	Diesel Technology	35.34
		10247507	Applied Technology Repair Parts	Diesel Technology	970.26
		10247610	General Norfolk	Truck Driving Noncredit Reimb	1,437.30
	00512526	10247988	General Norfolk	Truck Driving Noncredit Reimb	829.42
Society for College and University Planning	00512315	10247326	General Norfolk	Institutional Effectiveness	420.00
Southeastern Career Apparel	00512430	10247573	General Norfolk	Music	1,167.37
Southwest Public Schools Foundation	00512614	10248121	Education Foundation Sch	Financial Aid	375.00
Stacy I Dieckman	!0069138	10248086	General Norfolk	Financial Aid	102.13
Stadium Sports	00512316	10247165	Retail Services	Retail Services	340.00
		10247166	Retail Services	Retail Services	960.00
		10247215	Retail Services	Retail Services	252.00
		10247508	Retail Services	Retail Services	192.00
	00512431	10247508	Retail Services	Retail Services	192.00
Staples Contract & Commercial Inc	!0068985	10247167	Retail Services	Retail Services	305.76
	!0069114	10247924	Retail Services	Retail Services	277.18
	!0069157	10248148	Retail Services	Retail Services	22.00
		10248149	Retail Services	Retail Services	100.97
State of Nebraska	00512432	10247560	Business and Humanities Auxiliary	Dean of Business and Humanities	27.50
	00512527	10247896	General Norfolk	Network and Infrastructure	319.99
		10247896	General Norfolk	Network and Infrastructure Acad	106.66
	00512615	10248124	General Norfolk	Network and Infrastructure	31.30
		10248124	General Norfolk	Network and Infrastructure Acad	10.44
		10248126	General Norfolk	Network and Infrastructure	7.45
		10248126	General Norfolk	Network and Infrastructure Acad	2.48
		10248127	General Norfolk	Network and Infrastructure	118.12
		10248127	General Norfolk	Network and Infrastructure Acad	39.38
		10248129	College Center Operations	College Center Operations	3.96
Steffen's Inc	00512433	10247511	Agriculture Production	Agriculture	542.16
Steven M Anderson	00512451	10247872	General Norfolk	Board of Governors	1,105.34

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Strata Decision Technology LLC	00512318	I0247279	Equipment and Technology	Nondepartmental	550.00
Subrena Sue Garner	I0069093	I0247916	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Sun Associates Educational Technology Inc	00512616	I0248136	NSF Urban Ag ATE	Agriculture	5,437.50
Sunny Meadow Medical Clinic P.C.	00512319	I0247178	Applied Tech Division Aux	Dean of Applied Technology	45.00
		I0247181	General Norfolk	Utility Line Off Campus	75.00
		I0247182	CCPE Gap Assistance	Financial Aid	120.00
		I0247183	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	120.00
		I0247184	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	45.00
	00512528	I0247820	General Norfolk	Truck Driving Noncredit Reimb	90.00
		I0247821	General Norfolk	Diesel Technology	90.00
		I0247822	CCPE Gap Assistance	Financial Aid	135.00
		I0247823	Applied Tech Division Aux	Dean of Applied Technology	15.00
		I0247824	Applied Tech Division Aux	Dean of Applied Technology	45.00
		I0247825	Applied Tech Division Aux	Dean of Applied Technology	30.00
		I0247826	Applied Tech Division Aux	Dean of Applied Technology	45.00
		I0247827	Applied Tech Division Aux	Dean of Applied Technology	15.00
		I0247828	Applied Tech Division Aux	Dean of Applied Technology	75.00
	00512617	I0248246	Applied Tech Division Aux	Dean of Applied Technology	45.00
		I0248247	Applied Tech Division Aux	Dean of Applied Technology	40.00
Susan Thompson Buffett Foundation	00512530	I0247909	General Sch	Financial Aid	106.44
TFORCE Freight Inc	00512532	I0247810	Retail Services	Retail Services	267.92
		I0247811	Retail Services	Retail Services	778.13
TK Elevator Corporation	00512535	I0247742	General Norfolk	Maintenance	190.00
		I0247743	General Norfolk	Maintenance	263.20
		I0247744	General Norfolk	Maintenance	321.94
		I0247745	General Norfolk	Maintenance	261.08
		I0247770	College Center Operations	College Center Operations	216.20
TNT Concrete & More LLC	00512536	I0248000	Capital Improvement Norfolk	Nondepartmental	2,284.16
	00512620	I0248218	Capital Improvement Norfolk	Nondepartmental	3,286.68
TTBG Sioux City OpCo LLC	00512437	I0247570	General Norfolk	Marketing	1,700.00
		I0247571	General Norfolk	Marketing	1,250.00
	00512539	I0247897	General Norfolk	Marketing	7,500.00
		I0247898	General Norfolk	Marketing	1,500.00
Tasha Maria McNeil	00512489	I0247933	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Teeco Inc	00512531	I0247749	General Norfolk	Information Technology	16.25
		I0247750	General Norfolk	Information Technology	5.00
		I0247751	General Norfolk	Dean of Business and Humanities	17.50
		I0247751	General Norfolk	Dean of Health & Public Services	17.50

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		10247751	General Norfolk	Dean of Science Tech Ag and Math	17.50
		10247752	General Norfolk	Dean of Business and Humanities	1.66
		10247752	General Norfolk	Dean of Health & Public Services	1.67
		10247752	General Norfolk	Dean of Science Tech Ag and Math	1.67
		10247754	General West Point	West Point Extended Campus	5.00
		10247755	General West Point	West Point Extended Campus	9.00
		10247756	General West Point	West Point Extended Campus	9.00
		10247757	General West Point	West Point Extended Campus	5.00
		10247758	General Norfolk	Agriculture	9.00
		10247759	General Norfolk	Agriculture	5.00
		10247769	General Norfolk	Dean of Academic Outreach	23.50
	00512618	10248231	General Norfolk	Agriculture	9.00
		10248232	General Norfolk	Agriculture	5.00
		10248238	General Norfolk	Dean of Business and Humanities	19.91
		10248238	General Norfolk	Dean of Health & Public Services	19.92
		10248238	General Norfolk	Dean of Science Tech Ag and Math	19.92
		10248239	General Norfolk	Dean of Business and Humanities	19.91
		10248239	General Norfolk	Dean of Health & Public Services	19.92
		10248239	General Norfolk	Dean of Science Tech Ag and Math	19.92
		10248241	General Norfolk	Dean of Business and Humanities	1.66
		10248241	General Norfolk	Dean of Health & Public Services	1.67
		10248241	General Norfolk	Dean of Science Tech Ag and Math	1.67
		10248253	General Norfolk	Information Technology	23.50
		10248254	General Norfolk	Information Technology	5.00
Tegan Michael Nissen	!0069143	10248160	General Norfolk	VP of Educational Services	255.00
The Chicago Lumber Company of Omaha	00512320	10247245	House Construction	Building Construction	155.76
		10247246	House Construction	Building Construction	24.17
The Chronicle of Higher Education Inc.	00512533	10247838	General Norfolk	Presidents Contingency	2,384.00
The Enterprise Publishing Company Inc	00512435	10247561	General Norfolk	Marketing	822.15
The Lincoln Electric Company	00512619	10248234	General Norfolk	Welding	117.20
		10248235	General Norfolk	Welding	55.80
The Wash Tub	00512534	10247999	General Norfolk	Physical Therapist Assistant	37.33
Timothy J Fenton	!0068943	10247162	General Norfolk	Network and Infrastructure	37.50
		10247162	General Norfolk	Network and Infrastructure Acad	12.50
Tina Marie Monteith	!0069056	10247535	General Norfolk	Emergency Medical Training	296.80
Todd R Robinson	00512519	10246706	General Norfolk	English General Academic	700.00
Tonya Sue Hood-Hyttek	!0068949	10247294	Adult Education HS Equivalency	Adult Education	103.56
Tracy Lynn Kruse	!0069097	10245382	General Norfolk	Development Office	232.52

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		10245382	General Norfolk		(232.52)
		10245506	General Norfolk	Development Office	1,226.84
		10245506	General Norfolk		(1,226.84)
		10246915	General Norfolk	Development Office	1,658.49
		10246915	General Norfolk	Presidents Office	1,425.84
		10246915	General Norfolk		(3,084.33)
		10247855	General Norfolk	Development Office	108.42
Trane	00512537	10247990	General Norfolk	Maintenance	1,682.57
Trever Eugene O'Brien	!0068957	10247325	General Norfolk	Allied Health Ed Noncredit	160.00
Trevor Alan Bailey	!0069137	10248087	General Norfolk	Information Technology	109.44
Tri Mark Hockenbergs	00512321	10247275	Cafeteria	Cafeteria	51,994.00
Troy Biologicals Inc	00512538	10247764	General Norfolk	Veterinary Technician	269.62
		10247765	General Norfolk	Veterinary Technician	23.55
TrueDialog Inc.	00512436	10247542	General Norfolk	Recruiting	749.16
		10247542	General Norfolk	Student Success	749.16
Uline Inc	00512438	10247575	General Norfolk	Veterinary Technician	122.41
	00512621	10248155	General Norfolk	Custodial Services	2,022.84
United Parcel Service Inc	!0068986	10247349	Print Services	Print Services	36.00
		10247352	Retail Services	Retail Services	422.25
	!0069074	10247633	Print Services	Print Services	57.34
		10247634	Retail Services	Retail Services	381.13
	!0069115	10247841	Print Services	Print Services	36.00
		10247842	Retail Services	Retail Services	157.26
	!0069158	10248157	Print Services	Print Services	36.00
		10248158	Retail Services	Retail Services	455.48
United Way of the Midlands	00512322	10247327	General Norfolk	Recruiting	750.00
Varsity Brands Holding Co Inc	00512540	10247912	General Norfolk	Baseball	932.34
		10247917	General Norfolk	Basketball Mens	3,819.28
		10247917	General Norfolk	Basketball Womens	3,819.31
	00512622	10248159	Baseball	Baseball	1,566.88
		10248166	General Norfolk	Baseball	1,226.01
Virage Simulation Inc	00512439	10247565	SSC CDL Driving Range	Nondepartmental	56,000.05
		10247565	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	64,999.95
		10247566	SSC CDL Driving Range	Nondepartmental	(108,900.00)
Virginia Smith Charitable Trust	00512323	10247284	General Sch	Financial Aid	1,500.00
Vista Energy Marketing LP	00512440	10247544	General Norfolk	Utilities	61,530.73
Vital Topco LP	00512441	10247650	Retail Services	Retail Services	787.42
		10247651	Retail Services	Retail Services	191.24

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		I0247665	Retail Services	Retail Services	933.73
	00512541	I0247753	Retail Services	Retail Services	21,208.09
Voyager Fleet Systems Inc	00512542	I0248005	Agriculture Production	Agriculture	52.67
		I0248005	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	33.97
		I0248005	General Norfolk	Presidents Office	173.30
		I0248005	Transportation Center	Transportation Center	279.21
		I0248005	General Norfolk	Truck Driving Noncredit Reimb	3,611.82
		I0248005	General Norfolk	Utility Line Off Campus	1,519.78
		I0248005	General Norfolk	Utility Line On Campus	581.96
		I0248005	General Norfolk	Workforce Development Admin	81.82
W.W. Grainger Inc	00512442	I0247553	General Norfolk	Electromechanical	30.32
		I0247554	General Norfolk	Maintenance	155.23
	00512543	I0247726	General Norfolk	Diesel Technology	391.88
		I0247727	General Norfolk	Welding	226.82
WJAG Inc	00512447	I0247605	General Norfolk	Marketing	130.00
		I0247606	General Norfolk	Marketing	68.00
		I0247607	General Norfolk	Marketing	150.00
Wal-Mart	00512324	I0247342	General Norfolk	VP of Educational Services	126.51
		I0247343	Residence Life	Residence Life	220.19
		I0247344	General Norfolk	Biology and Science	67.85
		I0247346	College Center Operations	College Center Operations	98.32
Walker Welding & Repair LLC	00512443	I0247638	Agriculture Production	Agriculture	70.00
Walmsley Hay Company Inc	00512544	I0247768	Agriculture Production	Agriculture	127.00
	00512623	I0248250	Agriculture Production	Agriculture	140.00
		I0248252	Agriculture Production	Agriculture	128.00
WarHorse Gaming Norfolk LLC	00512326	I0247399	Student Services	Student Services Student Activity	750.00
Warren Garage Door	00512327	I0247260	General Norfolk	Maintenance	184.00
West Point Beemer Schools Foundation	00512546	I0247910	High School Sch	Financial Aid	150.00
Western Pathology Consultants	00512547	I0247760	Applied Tech Division Aux	Dean of Applied Technology	128.00
		I0247815	Applied Tech Division Aux	Dean of Applied Technology	480.00
Western States Envelope Company	00512444	I0247576	Student Services	Graduation	316.88
Wichita Water Conditioning Inc	00512328	I0247269	Residence Life	Residence Life	29.25
		I0247270	Cafeteria	Cafeteria	107.25
	00512445	I0247563	General O'Neill	O'Neill Extended Campus	23.50
		I0247564	General O'Neill	O'Neill Extended Campus	10.00
		I0247577	General Norfolk	Maintenance	19.50
		I0247578	General Norfolk	Maintenance	87.75
		I0247579	General Norfolk	Maintenance	97.50

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Wilkins Architecture Design Planning LLC	00512548	I0247580	General Norfolk	Maintenance	9.75
		I0247581	College of Nursing Operations	College of Nursing Operations	19.50
		I0247582	General Norfolk	Maintenance	19.50
		I0247583	General Norfolk	Maintenance	69.00
		I0247584	Residence Life	Residence Life	29.25
		I0247728	Cafeteria	Cafeteria	97.50
	00512624	I0248193	Cafeteria	Cafeteria	87.75
		I0248194	General Norfolk	Maintenance	19.50
		I0248195	College of Nursing Operations	College of Nursing Operations	29.25
		I0248196	General Norfolk	Maintenance	19.50
		I0248197	Residence Life	Residence Life	107.25
		I0248198	General Norfolk	Maintenance	44.00
		I0248199	General Norfolk	Maintenance	19.50
		I0248200	General Norfolk	Maintenance	12.00
		I0248202	General Norfolk	Maintenance	29.25
		I0248204	Residence Life	Residence Life	126.75
		I0248205	Cafeteria	Cafeteria	87.75
	00512625	I0248244	General Norfolk	Maintenance	475.00
	00512549	I0247829	Northeast NE Innovation Studio	Nondepartmental	3,676.49
		I0247830	Maclay Building	Nondepartmental	22,214.48
		I0247982	Cox Activity Entrance Addition	Nondepartmental	1,631.30
		I0247983	AAH Art Relocation and Remodel	Nondepartmental	294.80
William Thomas Moore	I0069099	I0247934	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Winners' Circle	00512626	I0248224	General Norfolk	VP of Educational Services	649.26
Winsupply Norfolk Ne Co	00512329	I0247247	General Norfolk	Maintenance	23.70
		I0247248	General Norfolk	Maintenance	86.38
		I0247249	General Norfolk	Maintenance	85.48
		I0247250	General Norfolk	Heating Ventilation and Air Cond	35.52
		I0247251	General Norfolk	Heating Ventilation and Air Cond	289.57
		I0247252	General Norfolk	Heating Ventilation and Air Cond	80.21
		I0247253	General Norfolk	Heating Ventilation and Air Cond	9.62
		I0247254	General Norfolk	Heating Ventilation and Air Cond	38.41
	00512446	I0247585	Residence Life	Residence Life	1,159.04
		I0247587	General Norfolk	Maintenance	669.13
		I0247589	General Norfolk	Maintenance	50.77
		I0247591	General Norfolk	Maintenance	313.63
		I0247593	General Norfolk	Maintenance	67.00
		I0247594	General Norfolk	Maintenance	194.61

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
	00512550	I0247730	General Norfolk	Maintenance	142.29
		I0247731	General Norfolk	Maintenance	178.68
		I0247733	General Norfolk	Maintenance	104.25
		I0247734	General Norfolk	Maintenance	59.94
		I0247735	General Norfolk	Maintenance	371.25
		I0247736	General Norfolk	Maintenance	712.80
		I0247737	General Norfolk	Plumbing	284.04
		I0247738	General Norfolk	Plumbing	57.39
		I0247949	General Norfolk	Heating Ventilation and Air Cond	295.71
		I0247950	General Norfolk	Heating Ventilation and Air Cond	109.89
		I0247951	General Norfolk	Heating Ventilation and Air Cond	73.36
		I0247952	General Norfolk	Heating Ventilation and Air Cond	86.33
		I0247953	General Norfolk	Heating Ventilation and Air Cond	179.07
		I0247954	General Norfolk	Heating Ventilation and Air Cond	48.91
		I0247956	General Norfolk	Heating Ventilation and Air Cond	52.37
		I0247958	General Norfolk	Heating Ventilation and Air Cond	112.12
		I0247984	General Norfolk	Maintenance	24.24
		I0247985	General Norfolk	Maintenance	230.25
		I0247986	General Norfolk	Maintenance	37.98
	00512627	I0248206	General Norfolk	Maintenance	27.40
		I0248207	General Norfolk	Maintenance	145.48
		I0248208	General Norfolk	Maintenance	7.95
		I0248209	General Norfolk	Maintenance	98.01
		I0248210	General Norfolk	Maintenance	168.28
		I0248211	General Norfolk	Maintenance	26.36
Wyatt James Hornik	00512265	I0247320	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	60.00
XL Edge Inc	00512552	I0247741	General Norfolk	Presidents Contingency	24,000.00
		I0247771	General Norfolk	Presidents Contingency	7,500.00
Zoetis US LLC	00512330	I0247263	General Norfolk	Veterinary Technician	808.90
Zoho Corporation	!0069075	I0247617	General Norfolk	Service Center	4,536.00
		I0247617	General Norfolk	Service Center Academic	3,024.00
	!0069116	I0247729	General Norfolk	Network and Infrastructure	4,468.50
		I0247729	General Norfolk	Network and Infrastructure Acad	1,489.50
Zoom In Microscopes	00512553	I0247739	General Norfolk	Veterinary Technician	990.00
Zoubek Oil Company	00512448	I0247621	General Norfolk	Shipping Receiving Property Ctrl	30.81
iHeartMedia Management Services Inc	00512388	I0247703	General Norfolk	Media Arts	2,624.00
ABBIE M HANSON	00207746	S0089577	Student Refunds		21.00
	00207747	S0089578	Student Refunds		21.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
AMBER BECK	00207751	S0089570	Student Refunds		163.00
	00207752	S0089571	Student Refunds		163.00
	00207753	S0089580	Student Refunds		23.00
	00207754	S0089581	Student Refunds		21.00
ANGELIA M ALLEN	00207686	S0089310	Student Refunds		324.00
Abby Elizabeth Irene Kerkman	00207715	S0089363	Student Refunds		500.00
	00207779	S0089477	Student Refunds		750.00
		S0089478	Student Refunds		750.00
Abigail R Coe	!0068889	S0089380	Student Refunds		5.00
		S0089381	Student Refunds		5.00
Addysen Dawn Clyde	!0068888	S0089389	Student Refunds		192.00
Aden Aaron Hughes	00207776	S0089468	Student Refunds		750.00
		S0089469	Student Refunds		750.00
Aislynn Rae Kester	00207780	S0089434	Student Refunds		726.00
		S0089435	Student Refunds		725.00
Alberto Isac Cartela	!0069000	S0089463	Student Refunds		883.00
	!0069079	S0089604	Student Refunds		382.00
Alejandro Magana	!0068913	S0089329	Student Refunds		750.00
Alexa Joanna Martinez	!0069029	S0089475	Student Refunds		750.00
		S0089476	Student Refunds		750.00
Alexis Lynn Rundell	00207854	S0089659	Student Refunds		384.00
Alexis Marie Julesgard	00207778	S0089516	Student Refunds		512.00
Alli Kay Petersen	00207731	S0089415	Student Refunds		750.00
Alondra Figueroa	!0068898	S0089370	Student Refunds		488.49
Alvin James	!0068906	S0089346	Student Refunds		16.00
Amber Jo Espejo	!0068895	S0089294	Student Refunds		750.00
Amy Beth Stottlemeyer	!0069085	S0089620	Student Refunds		279.50
Andrew Willis Brinkmann	00207834	S0089650	Student Refunds		2,500.00
		S0089651	Student Refunds		2,500.00
Angela Marie Kirkland	!0068908	S0089382	Student Refunds		230.00
Angelica Lares	!0068911	S0089293	Student Refunds		750.00
Anna Mathilde Harrington	00207706	S0089413	Student Refunds		1,732.00
		S0089414	Student Refunds		1,732.00
Anton Donald Wurdinger	00207815	S0089526	Student Refunds		299.00
		S0089527	Student Refunds		298.00
Apple Dah	!0068892	S0089393	Student Refunds		630.00
Apple Paw	00207796	S0089506	Student Refunds		192.00
Arena Marie Fetty	!0068896	S0089335	Student Refunds		256.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Ashlee Seim	!0068926	S0089419	Student Refunds		192.00
Ashlyn Grace Pedersen	!0068921	S0089182	Student Refunds		283.63
		S0089312	Student Refunds		140.00
Ashton Jerry Olson	00207726	S0089365	Student Refunds		750.00
Aubrey Lynn Weyhrich	00207866	S0089695	Student Refunds		140.00
Autumn Claire Hoppe	!0069082	S0089600	Student Refunds		250.00
Ava Marie Cremers	!0069006	S0089594	Student Refunds		80.00
Avery Phillip Overfelt	!0069035	S0089474	Student Refunds		1,000.00
Avriana Alexis Ault	00207687	S0089327	Student Refunds		512.00
Axel Tadeo Chavez	!0069001	S0089509	Student Refunds		750.00
		S0089510	Student Refunds		750.00
Bailee Ann Ahlemeyer	00207749	S0089568	Student Refunds		250.00
Bailey Anne Kubik	00207784	S0089453	Student Refunds		384.00
Barrett R Andel	!0068885	S0089358	Student Refunds		775.00
Belle Yvonne Whitney Warner	00207812	S0089461	Student Refunds		1,000.00
Blane Shade Mollhoff	00207789	S0089459	Student Refunds		2,384.00
Bo Peyton Bockelman	00207759	S0089492	Student Refunds		440.70
Brandon Jon Weihs	!0068935	S0089384	Student Refunds		8.00
Brayden Jackson Hendershot	00207774	S0089511	Student Refunds		750.00
		S0089512	Student Refunds		750.00
Breanna Marie Lindstrom	00207846	S0089666	Student Refunds		947.62
Brenden Daniel Gillespie	!0069015	S0089449	Student Refunds		750.00
Brexton K. Lundstrom	00207720	S0089357	Student Refunds		250.00
Bridget Kalee Cook	!0069123	S0089675	Student Refunds		719.00
		S0089676	Student Refunds		519.00
Brita Linnea Frerichs	00207771	S0089582	Student Refunds		750.00
		S0089583	Student Refunds		750.00
Bryce Alexander Weier	!0068934	S0089392	Student Refunds		6.00
Cade Russell	00207855	S0089634	Student Refunds		1,827.00
Caden Larsen	00207786	S0089538	Student Refunds		37.00
Caden P Stokes	00207736	S0089373	Student Refunds		1,163.75
Caleb Jarren Grashorn	!0069017	S0089466	Student Refunds		80.00
Camden Louis Jansen	00207842	S0089673	Student Refunds		112.36
Cameron Homer Allen Korth	00207782	S0089479	Student Refunds		750.00
		S0089480	Student Refunds		750.00
Carl Wayne Taylor	00207737	S0089313	Student Refunds		203.70
Carla Murillo Corona	00207724	S0089317	Student Refunds		3.00
	00207792	S0089542	Student Refunds		111.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
	00207849	S0089652	Student Refunds		222.00
Carlos Delon Vargas	00207811	S0089592	Student Refunds		17.00
Carolina Ibarra	00207710	S0089374	Student Refunds		444.70
Carson James Wachholtz	00207742	S0089324	Student Refunds		53.50
Caydence Janousek	!0069021	S0089550	Student Refunds		750.00
		S0089551	Student Refunds		750.00
Cazden William Christensen	!0069002	S0089482	Student Refunds		1,000.00
Cheyenne Dakota Cullen	!0068891	S0089388	Student Refunds		8.00
Chloe Brianne Sandell	00207734	S0089362	Student Refunds		64.00
Chloe Faye Reynolds	00207804	S0089491	Student Refunds		1,180.00
Chloe Lynn Spady	00207735	S0089336	Student Refunds		324.00
Christina L Brandl	00207760	S0089569	Student Refunds		1,000.00
Cibely Urquidez-Tapia	00207862	S0089643	Student Refunds		1,000.00
Clarissa Valdovinos	!0068931	S0089411	Student Refunds		192.00
Colton John Klosen	!0069127	S0089641	Student Refunds		750.00
Connor Badyn Cooksley	00207819	S0089613	Student Refunds		750.00
		S0089626	Student Refunds		750.00
Connor Joseph Haag	00207703	S0089359	Student Refunds		243.00
Corrie Lynne Moser	00207791	S0089589	Student Refunds		6,369.70
Courtney Lee Nicolls	!0068918	S0089407	Student Refunds		8.00
Cristina G Alvarez	00207683	S0089405	Student Refunds		1,949.20
Daily Martin Martinez	!0069028	S0089432	Student Refunds		925.00
Daisy Andrade	00207685	S0089355	Student Refunds		208.00
		S0089356	Student Refunds		197.00
Daisy Delcid	00207697	S0089360	Student Refunds		750.00
Dalton Kirk Gieselman	!0069014	S0089467	Student Refunds		750.00
Dalton L Noble	00207725	S0089322	Student Refunds		500.00
		S0089323	Student Refunds		750.00
	00207794	S0089549	Student Refunds		1,316.36
Damon L Stam	00207808	S0089539	Student Refunds		2,178.00
Dane E Kilday	00207717	S0089350	Student Refunds		2,500.00
Daniel Valdovinos	00207863	S0089694	Student Refunds		385.00
Danielle N Nelson	!0069032	S0089565	Student Refunds		750.00
		S0089566	Student Refunds		750.00
Desiree Ann Hamilton	!0069081	S0089597	Student Refunds		3,932.00
Dominic C Bolling	00207691	S0089396	Student Refunds		448.00
Elena Flores	!0068900	S0089386	Student Refunds		8.00
Eleuterio Julio Medina	00207722	S0089334	Student Refunds		750.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Eliza Claire Bailey	00207688	S0089379	Student Refunds		500.00
Elizabeth Kay Soto	!0068927	S0089296	Student Refunds		8.00
Elizabeth Louise Weed	00207813	S0089533	Student Refunds		110.00
		S0089534	Student Refunds		621.00
	00207833	S0089615	Student Refunds		640.00
Elizabeth May Fetty	!0068897	S0089292	Student Refunds		100.00
	!0069080	S0089621	Student Refunds		500.00
Emma Danae Green	00207773	S0089440	Student Refunds		750.00
		S0089441	Student Refunds		1,750.00
Emma Elizabeth Classen	00207763	S0089559	Student Refunds		750.00
		S0089560	Student Refunds		750.00
Emma Kay Johansen	00207713	S0089377	Student Refunds		3.00
Emmanuel Avila	00207817	S0089624	Student Refunds		3,355.00
Esaul Calderon-Rodriguez	!0068887	S0089332	Student Refunds		308.96
		S0089333	Student Refunds		659.04
Ethan Duane Fjell	00207837	S0089662	Student Refunds		2,500.00
		S0089663	Student Refunds		2,500.00
Ethan Joseph Eggert	!0069007	S0089523	Student Refunds		1,163.00
Faiza Arif Abdelallahi	00207748	S0089517	Student Refunds		750.00
		S0089518	Student Refunds		750.00
Franciska Augustino Mamer	!0069026	S0089586	Student Refunds		924.00
Fredrick Morris Nelson	00207850	S0089669	Student Refunds		500.00
Gabrielle L Wieck	!0069047	S0089439	Student Refunds		776.00
Gage N Osweiler	00207728	S0089347	Student Refunds		459.00
Grace Anna Reppert-Meiergerd	00207830	S0089608	Student Refunds		537.00
		S0089631	Student Refunds		538.00
	00207852	S0089688	Student Refunds		629.00
Halle Marie Schaaf	00207856	S0089670	Student Refunds		2,741.59
Hanan Abdelallahi	00207816	S0089619	Student Refunds		1,500.00
		S0089625	Student Refunds		1,500.00
Hannah Rief	00207733	S0089321	Student Refunds		500.00
Hannah M Ericson	00207821	S0089606	Student Refunds		512.00
		S0089628	Student Refunds		513.00
Hannah M Hamik	00207704	S0089302	Student Refunds		281.00
Heidi Sue Waterman	00207865	S0089671	Student Refunds		750.00
		S0089672	Student Refunds		750.00
Henry Michael Kumm	00207785	S0089437	Student Refunds		3,406.05
Holly Anne Orwig	00207727	S0089399	Student Refunds		750.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Holly Jean Zoubek	!0068939	S0089300	Student Refunds		588.00
		S0089301	Student Refunds		588.00
Hudson Albin Prososki	00207802	S0089572	Student Refunds		500.00
Hudson Blaine Holoch	00207840	S0089667	Student Refunds		2,500.00
		S0089668	Student Refunds		2,500.00
Hudson Brady Barger	00207689	S0089353	Student Refunds		297.00
Ian Daniel Reardon	00207803	S0089553	Student Refunds		750.00
		S0089554	Student Refunds		750.00
Isabel Diamond Calvillo	00207694	S0089416	Student Refunds		324.00
Isaiah Ellingson	!0068894	S0089314	Student Refunds		1,000.00
Isaiah Florencio Gomez	00207772	S0089562	Student Refunds		750.00
		S0089563	Student Refunds		750.00
Isaiah Matthew Saldana	!0069043	S0089450	Student Refunds		750.00
		S0089451	Student Refunds		750.00
Isaih Estrada	00207700	S0089325	Student Refunds		832.00
Ivan Kevin Perez	00207799	S0089557	Student Refunds		750.00
		S0089558	Student Refunds		750.00
Ivan Kristian Cabrera	00207693	S0089340	Student Refunds		750.00
		S0089341	Student Refunds		750.00
Jace A Elliott	00207699	S0089417	Student Refunds		170.00
Jacie Jean Siecke	00207807	S0089507	Student Refunds		512.00
		S0089508	Student Refunds		513.00
	00207857	S0089642	Student Refunds		1,000.00
Jackson Dean Mazuch	!0069129	S0089692	Student Refunds		1,500.00
Jacob J Williams	!0068937	S0089316	Student Refunds		56.50
Jake P Leif	!0068912	S0089318	Student Refunds		500.00
	!0069083	S0089617	Student Refunds		500.00
James Daniel Christensen	!0069003	S0089486	Student Refunds		1,000.00
Jarrett Michael Hitt	!0069018	S0089584	Student Refunds		750.00
		S0089585	Student Refunds		750.00
Jehovany Martinez Mendez	00207721	S0089371	Student Refunds		237.99
Jenna Mae Schneck	00207806	S0089495	Student Refunds		625.00
		S0089496	Student Refunds		625.00
Jennifer Lynn Thompson	!0068929	S0089390	Student Refunds		256.00
Jocilyn Rose Greiner	!0069124	S0089678	Student Refunds		500.00
Joe Buckly Ahlers	00207750	S0089462	Student Refunds		153.00
Joey Samantha Long	!0069024	S0089515	Student Refunds		32.00
	!0069128	S0089645	Student Refunds		64.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
John Jason Fanta	00207768	S0089540	Student Refunds		750.00
		S0089541	Student Refunds		750.00
Jonathan Cole Fessler	00207769	S0089489	Student Refunds		4.00
Jonathyn I Fosler	00207770	S0089573	Student Refunds		1,796.00
Jose Armando Gomez	00207838	S0089660	Student Refunds		750.00
		S0089661	Student Refunds		750.00
Joseph Michael Waldo	00207864	S0089679	Student Refunds		3,193.00
		S0089680	Student Refunds		1,910.00
Joshua Isaiah Peirce	!0069037	S0089561	Student Refunds		192.00
Josie Mae Bazyn	00207757	S0089445	Student Refunds		750.00
		S0089446	Student Refunds		750.00
Josue Daniel Morales	00207790	S0089574	Student Refunds		186.00
		S0089575	Student Refunds		185.00
Juan Manuel Garcia	00207822	S0089616	Student Refunds		1,220.70
Judith Jaquez	00207843	S0089686	Student Refunds		2,310.01
		S0089687	Student Refunds		1,814.00
Juliana Min Joo Pelan	00207797	S0089460	Student Refunds		711.69
Kade Roger Larson	00207719	S0089364	Student Refunds		600.00
	00207787	S0089481	Student Refunds		1,750.00
Kaden Andrew Sukup	!0068928	S0089394	Student Refunds		557.94
		S0089395	Student Refunds		435.06
	!0069133	S0089693	Student Refunds		1,500.00
Kaia Jade Kollmar	00207845	S0089684	Student Refunds		598.00
		S0089685	Student Refunds		598.00
Kale Braden Korth	00207783	S0089487	Student Refunds		750.00
		S0089488	Student Refunds		750.00
Kali Malinda Mangelsen	!0068914	S0089368	Student Refunds		597.00
Kameron Jace Hughes	00207841	S0089689	Student Refunds		10.00
Karl Ray Steinmeyer	00207859	S0089635	Student Refunds		500.00
Karter Douglas Johnson	!0069126	S0089636	Student Refunds		500.00
		S0089637	Student Refunds		500.00
Kassidy Kaye Rambat	!0069039	S0089501	Student Refunds		636.00
Kate Sigrid Rathjen	!0068924	S0089378	Student Refunds		566.00
Katie Marie Fisher	!0068899	S0089311	Student Refunds		100.00
	!0069010	S0089535	Student Refunds		2,000.00
Katie Sue Groth	!0068902	S0089354	Student Refunds		750.00
	!0069125	S0089681	Student Refunds		1,000.00
Kayle Alexann Getzschman	!0069013	S0089429	Student Refunds		16.00

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
Keaton Hunt	00207709	S0089315	Student Refunds		250.00
Kellen Joseph Johnson	00207777	S0089431	Student Refunds		2,599.00
Kelton Matthew Bruhn	!0068998	S0089444	Student Refunds		30.00
Kendall Anton Coleman	!0068890	S0089403	Student Refunds		8.00
		S0089404	Student Refunds		8.00
Kendasia Alyse Travis	00207810	S0089595	Student Refunds		80.00
Kendra Kay Petersen	00207800	S0089490	Student Refunds		310.00
Korbin Dean Guenther	00207839	S0089653	Student Refunds		3,211.95
Kyle Hubl	!0068905	S0089326	Student Refunds		1,082.00
Kyler Gail Peters	00207851	S0089674	Student Refunds		207.00
Kyrsten Anne Jellico	00207844	S0089656	Student Refunds		1,732.00
Leah Nicole Jorgensen	00207714	S0089338	Student Refunds		750.00
		S0089339	Student Refunds		750.00
Leilani I Alvira	!0068994	S0089552	Student Refunds		1,246.61
Leonardo Manuel Hernandez	00207708	S0089418	Student Refunds		154.00
Levi Jackson	00207712	S0089406	Student Refunds		299.60
Lexandria Kae Heine	00207707	S0089401	Student Refunds		432.00
Lexi Yesenia Amezcua	00207684	S0089372	Student Refunds		256.00
	00207756	S0089499	Student Refunds		750.00
		S0089500	Student Refunds		750.00
Libbie A Kubicek	!0068910	S0089308	Student Refunds		500.00
Lillian Weddle	!0068933	S0089369	Student Refunds		384.00
Lillian Ann Nitzsche	00207827	S0089611	Student Refunds		1,000.00
Lillian Skye Brown	00207761	S0089587	Student Refunds		192.00
Liz Claudia Pedroza	!0069036	S0089485	Student Refunds		649.00
Logan Reeg	!0069131	S0089682	Student Refunds		1,805.00
Logan Daniel Eickhoff	00207836	S0089647	Student Refunds		2,500.00
		S0089648	Student Refunds		2,500.00
Lola A Miller	!0069031	S0089497	Student Refunds		750.00
		S0089498	Student Refunds		750.00
Luis Vazquez	!0069045	S0089464	Student Refunds		750.00
		S0089465	Student Refunds		750.00
Luis Marciano De Leon-Ortega	00207767	S0089521	Student Refunds		750.00
		S0089522	Student Refunds		750.00
Luke Douglas Warner	!0068932	S0089305	Student Refunds		351.00
Macie Kay Timm	00207738	S0089397	Student Refunds		405.00
Madison Charlotte McIntire	!0068916	S0089398	Student Refunds		192.00
Madison Rae McCoy	!0068915	S0089400	Student Refunds		12.30

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Madysen Elizabeth Sievers	00207858	S0089677	Student Refunds		48.79
Malakai Hakeem Patrick	!0068920	S0089290	Student Refunds		448.00
Malia Rae Schmidt	00207805	S0089529	Student Refunds		750.00
		S0089530	Student Refunds		750.00
Malika-Shae Amari Monroe	!0069130	S0089638	Student Refunds		2,227.00
Maria Fernanda Perez Jimenez	!0069038	S0089502	Student Refunds		750.00
		S0089503	Student Refunds		750.00
Marissa R Kruse	!0068909	S0089297	Student Refunds		750.00
Matters On Tomorrow	00207847	S0089691	Student Refunds		192.00
Matthew Schultz	!0068925	S0089319	Student Refunds		500.00
McKenna Danielle Barker	!0069121	S0089644	Student Refunds		853.00
Meagan Rose Wiebers	!0068936	S0089402	Student Refunds		750.00
Megan Ann Myers	!0068917	S0089287	Student Refunds		1,500.00
		S0089288	Student Refunds		1,500.00
Megan M Cline	00207764	S0089579	Student Refunds		250.00
Megan Marie Gnirk	!0069016	S0089471	Student Refunds		1,000.00
Meghann Alana Mullen	00207723	S0089387	Student Refunds		750.00
Melanie Lopez	00207788	S0089555	Student Refunds		750.00
		S0089556	Student Refunds		750.00
Melina Su Frerichs	00207701	S0089309	Student Refunds		54.00
Melissa Robles	!0069042	S0089547	Student Refunds		500.00
		S0089548	Student Refunds		500.00
Michael Myron Tompkins	!0068930	S0089391	Student Refunds		8.00
Miles Thomas Nelson	00207793	S0089421	Student Refunds		750.00
		S0089422	Student Refunds		750.00
Miranda A Bracht	!0069122	S0089683	Student Refunds		1,000.00
Miranda Lynn Vanek	!0069087	S0089618	Student Refunds		500.00
Mishayla Arlene Gnirk	00207823	S0089598	Student Refunds		384.00
Mitchell J Gatzemeyer	!0069012	S0089564	Student Refunds		750.00
Moises Pena	00207798	S0089470	Student Refunds		469.74
	00207829	S0089607	Student Refunds		128.00
Molly Jo Griess	00207824	S0089623	Student Refunds		384.00
Mori Ann Smith Lopez	!0069025	S0089519	Student Refunds		750.00
		S0089520	Student Refunds		750.00
Na Li	!0069023	S0089438	Student Refunds		20.00
Nacesha Viola Zahnd	!0069048	S0089472	Student Refunds		296.00
		S0089473	Student Refunds		603.01
	!0069088	S0089609	Student Refunds		638.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
		S0089633	Student Refunds		637.00
Nancy Enriquez	!0069009	S0089454	Student Refunds		190.00
		S0089455	Student Refunds		190.00
Nancy Ann Clinton	!0069004	S0089576	Student Refunds		500.00
Nikki Viola Ambrose	00207755	S0089591	Student Refunds		40.00
Nimco Mahamoud Hersi	!0068904	S0089295	Student Refunds		750.00
Olivia Delilah Dekok	!0068893	S0089366	Student Refunds		58.00
Paola Iniestra-Sierra	00207711	S0089307	Student Refunds		974.00
Peyton Belle Walnofer	!0069046	S0089456	Student Refunds		750.00
Pierce Mitchell Paulson	00207729	S0089351	Student Refunds		1,750.00
Portia Monet Harrell	!0068903	S0089298	Student Refunds		125.00
Preston Jensen	!0069022	S0089536	Student Refunds		750.00
		S0089537	Student Refunds		750.00
Rachel Ann Carpenter	00207696	S0089410	Student Refunds		1,237.75
	00207762	S0089448	Student Refunds		750.00
	00207818	S0089602	Student Refunds		3,033.00
Randy Alexander Rodriguez	00207831	S0089614	Student Refunds		750.00
		S0089632	Student Refunds		750.00
Reagan L Frerichs	!0069011	S0089531	Student Refunds		750.00
		S0089532	Student Refunds		750.00
Rebecca Carolyn Libich	!0069084	S0089610	Student Refunds		775.00
		S0089629	Student Refunds		775.00
Rebekah Josephine Guenther	00207702	S0089367	Student Refunds		459.00
Ricardo Townsend	!0069044	S0089590	Student Refunds		2,912.00
	!0069086	S0089622	Student Refunds		2,722.00
Ricardo Avila Marquez	!0069027	S0089513	Student Refunds		750.00
		S0089514	Student Refunds		750.00
Richard Benjamin Nyirenda	!0069034	S0089457	Student Refunds		500.00
Robert Ivan Otero	00207795	S0089447	Student Refunds		469.74
	00207828	S0089601	Student Refunds		128.00
Roger Allen Mieure	00207826	S0089603	Student Refunds		18.18
Rose Josephine Cooper-Hoebelheinrich	!0069005	S0089458	Student Refunds		500.00
Ross Calvin Tremayne	00207739	S0089352	Student Refunds		330.00
Sabrina Nichole Price	!0068923	S0089289	Student Refunds		750.00
Sadi Colleen Osnes	!0068919	S0089330	Student Refunds		500.00
		S0089331	Student Refunds		500.00
Said Ramirez-Galvan	!0069040	S0089545	Student Refunds		750.00
		S0089546	Student Refunds		750.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Samantha Ann Hobbs	!0069019	S0089442	Student Refunds		649.14
Samantha Jean Coffin	00207765	S0089483	Student Refunds		750.00
		S0089484	Student Refunds		750.00
Samantha Jo Hupp	!0069020	S0089426	Student Refunds		471.00
		S0089427	Student Refunds		470.00
Samantha Rae Canarsky	00207695	S0089337	Student Refunds		622.00
Samira Ibsa Yusuf	00207745	S0089408	Student Refunds		750.00
		S0089409	Student Refunds		750.00
Savanah Marie Bell	!0068886	S0089299	Student Refunds		694.00
Seth Kayleb Stengel	00207809	S0089567	Student Refunds		700.00
	00207860	S0089664	Student Refunds		2,500.00
		S0089665	Student Refunds		2,500.00
Seth Michael Tunender	00207740	S0089412	Student Refunds		750.00
Shayla Maye Cavalli	00207835	S0089649	Student Refunds		750.00
Sheila L Garvin	!0068901	S0089286	Student Refunds		192.00
Shelby L Behnk	!0068996	S0089430	Student Refunds		2,164.25
Sherri Jo Harms	00207705	S0089383	Student Refunds		750.00
Shiyann L Bright	!0068997	S0089433	Student Refunds		7.00
Sophia A Renner	!0069041	S0089493	Student Refunds		192.00
Sophia Antonia Corrales	00207766	S0089428	Student Refunds		2,744.00
Spencer L Wittwer	00207744	S0089328	Student Refunds		378.00
Stacy Lynn Anderson	!0068995	S0089420	Student Refunds		20.00
Susan Arleene Watson	!0069134	S0089657	Student Refunds		1,500.00
		S0089658	Student Refunds		1,500.00
THAD J RUSSELL	00207861	S0089690	Student Refunds		103.00
Tammie Ann Hoffman	00207775	S0089424	Student Refunds		750.00
		S0089425	Student Refunds		750.00
Tanesha Renee King	00207718	S0089361	Student Refunds		405.00
Tanner Allan Ehrisman	00207820	S0089599	Student Refunds		25.00
		S0089627	Student Refunds		25.00
Tanya Perez	00207730	S0089348	Student Refunds		780.00
		S0089349	Student Refunds		720.00
Tatelyne Dayne Snover	!0069132	S0089646	Student Refunds		391.00
Taylor N Pribyl	00207732	S0089320	Student Refunds		3,000.00
	00207801	S0089593	Student Refunds		220.00
Taylynn Lea Aldag	00207682	S0089376	Student Refunds		384.00
Tayton Paul Dunbar	00207698	S0089344	Student Refunds		970.00
		S0089345	Student Refunds		970.00

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Terence Terrell Jefferies	!0068907	S0089226	Student Refunds		384.00
Tessa Jo Barthel	00207690	S0089375	Student Refunds		256.00
Thomas M Elliott	!0069008	S0089436	Student Refunds		20.00
Tiffany Ann Marie Pettersen	!0068922	S0089385	Student Refunds		4,405.00
Tina Marie Mazuch	!0069030	S0089423	Student Refunds		20.00
Toni Marie Thompson	00207832	S0089612	Student Refunds		500.00
Tracy Ann Boman	00207692	S0089342	Student Refunds		384.00
Tresha Lynn Koch	00207781	S0089443	Student Refunds		1,000.00
Trevor Jeremy Williams	!0068938	S0089306	Student Refunds		192.00
Trevor L Micek	00207825	S0089605	Student Refunds		775.00
		S0089630	Student Refunds		775.00
Trina Linn Wetzel	00207743	S0089304	Student Refunds		950.00
	00207814	S0089524	Student Refunds		750.00
Ultan Malachy Kienbaum	00207716	S0089303	Student Refunds		100.00
Victor Gabriel Cabrera	!0068999	S0089504	Student Refunds		1,170.00
		S0089505	Student Refunds		1,170.00
Xander Taylor Ross	00207853	S0089654	Student Refunds		712.00
		S0089655	Student Refunds		713.00
Zachary Jay Meier	00207848	S0089639	Student Refunds		2,500.00
		S0089640	Student Refunds		2,500.00
Zachary T Bilstein	00207758	S0089543	Student Refunds		221.00
		S0089544	Student Refunds		221.00
Zoie Elizabeth Nielsen	!0069033	S0089528	Student Refunds		500.00
Zully Marie Uribe	00207741	S0089256	Student Refunds		500.00
Flexible Benefit Administrators Inc.	02000062	I0247865	125 Plan	Nondepartmental	9,490.48
Total Bills Paid:					\$3,051,407.67

Vendor	Check #	A/P Doc #	Fund	Organization	Amount
Rec Clover Merchant Fees -Jan 2025		J0024574	General Fund		117.14
Rec Clover Merchant Fees -Jan 2025		J0024574	General Fund		899.88
Rec Clover Merchant Fees -Jan 2025		J0024574	General Fund		4,192.90
Merchant Fees - January 2025		J0024575	General Fund		1,825.96
Shift4 Bkstr Merch Fee- Jan (store)		J0024576	General Fund		4,393.05
Shift4 Bkstr Merch Fee-Jan (online)		J0024576	General Fund		3,748.19
January 2025 Sales Tax		J0024597	General Fund		40,084.86
Total General Fund EFT's:					55,261.98

Total Debt Service Fund EFT's:					-
---------------------------------------	--	--	--	--	----------

Life Insurance - January 2025		J0024549	Payroll Fund		11,189.53
Nebraska State Tax - January 2025		J0024552	Payroll Fund		105,340.11
BCBS - February 2025 Premiums		J0024572	Payroll Fund		441,661.27
Disability Insurance - January 2025		J0024587	Payroll Fund		12,429.47
Payroll Transfer BW4		J0024591	Payroll Fund		258,865.08
Kansas State Tax - January 2025		J0024592	Payroll Fund		558.30
Payroll Taxes BW4		J0024603	Payroll Fund		72,102.08
TIAA Cref BW4		J0024604	Payroll Fund		48,668.66
Transfer Cafeteria BW4		J0024605	Payroll Fund		2,551.40
Omnify Cobra Eligible Fee- Jan 2025		J0024628	Payroll Fund		39.80
Payroll Transfer MN2		J0024634	Payroll Fund		1,527,254.51
Transfer Cafeteria MN2		J0024635	Payroll Fund		17,455.73
Child Support MN2		J0024636	Payroll Fund		742.00
Payroll Taxes MN2		J0024637	Payroll Fund		546,895.30
Payroll Transfer BW5		J0024647	Payroll Fund		299,683.19
TIAA Cref BW5		J0024648	Payroll Fund		48,415.18
Transfer Cafeteria BW4		J0024649	Payroll Fund		2,571.40
Payroll Taxes BW5		J0024651	Payroll Fund		88,361.46
Total Payroll Fund EFT's:					3,484,784.47

Total Bills Paid and EFT's:					6,591,454.12
------------------------------------	--	--	--	--	---------------------