


# NORTHEAST COMMUNITY COLLEGE AREA

**2024-25 Budget Hearing**  
**September 12<sup>th</sup>, 2024**



# 2024-25 GENERAL FUND OPERATING BUDGET

# LEVY AND BUDGET LIDS

- **Property Tax Levy – State Statute §77-3442 and §85-1517**

- ❖ Beginning fiscal year 2024-25, no general fund levy is authorized, unless:
  - State fails to provide full funding of Community College Future Fund (§85-1543); or
  - State fails to provide State Aid equal to prior year (§85-2238).
- ❖ Capital levy of two cents on each \$100 of taxable valuation is still authorized

- **Budget Lid – State Statute §13-518 through 13-522**

- ❖ Limits Restricted Funds (State Aid, Property Taxes and Future Fund payments)
- ❖ Base Limitation of 2.5% plus the growth in Full Time Equivalent students over 2.5%, if any
- ❖ Allows for 1% additional increase with 75% Board approval (approved at August Board meeting)

# FACTORS AFFECTING OPERATIONAL FUNDING

- **Tuition and Fees**

- No increase in Resident/Border State, Nonresident, and Noncredit tuition and fee rates from 2023-24 rates – approved in November 2023
- Early College tuition rate maintained at \$0 per credit hour – partially offset with additional ARPA Dual Credit allocation of \$560,612
- Total tuition/fee revenue budget decreased by \$492,988 based on lower credit hour projections for freshmen and continuing student populations

# FACTORS AFFECTING OPERATIONAL FUNDING

- **State Funding Distribution**

- Increase in state aid allocation of \$303,880; prior year increase was \$344,613
- Net increase in State Receipts = \$297,821 (1.90%); prior year net increase = \$325,569 (2.12%)
- Slightly lower state aid and dual enrollment allocation due to flat increase in FTE compared to other community colleges in funding formula

# FACTORS AFFECTING OPERATIONAL FUNDING

- **Property Taxes**

- FY24 property tax request was \$34,299,567
  - 7 cents general fund
  - 2 cents capital fund
- Property valuation increase of 12.34%
- FY25 property tax request is \$8,563,024
  - 0 cents general fund (replaced by Future Fund)
  - 2 cents capital fund

# FACTORS AFFECTING OPERATIONAL FUNDING

- **Future Fund**

- Replaced general fund property tax receipts
- FY24 general fund property tax receipts = \$26,410,668 (7 cent levy)
- FY25 future fund receipts = \$29,583,377 (based on FY24 valuations x 7.5 cent levy x 3.5% growth)
- Note: 7 cent levy on new 2025 valuations = \$29,970,585

# GENERAL FUND OPERATING REVENUE BUDGET

## Summary By Source

	<u>2023-24 Budget</u>	<u>Percent of Total</u>	<u>2024-25 Budget</u>	<u>Percent of Total</u>	<u>Dollar Change</u>	<u>Percent Change</u>
Tuition & Fees	\$ 8,496,030	14.36%	\$ 8,003,042	13.06%	\$ (492,988)	(5.80%)
State Aid <sup>1</sup>	15,680,987	26.51%	15,978,808	26.08%	297,821	1.90%
Future Fund (FY25) <sup>2,3</sup>	26,878,890	45.44%	30,133,486	49.19%	3,254,596	12.11%
Other <sup>4</sup>	3,070,735	5.19%	2,142,325	3.50%	(928,410)	(30.23)%
Appropriated Reserves	<u>5,020,855</u>	<u>8.49%</u>	<u>5,005,984</u>	<u>8.17%</u>	<u>(14,871)</u>	<u>(0.30)%</u>
Total by Source	<u>\$ 59,147,497</u>	<u>100.00%</u>	<u>\$ 61,263,645</u>	<u>100.00%</u>	<u>\$ 2,116,148</u>	<u>3.58%</u>

1 - includes motor vehicle prorata

2 - FY 24 = Property Tax Receipts

3 - includes nameplate capacity tax (wind turbines)

4 - includes student aid, facility rentals, interest, foundation support, ARPA dual credit allocation and misc.



# FACTORS AFFECTING OPERATIONAL EXPENDITURES

- **Personnel**
  - Increase of 4.31% (prior year 6.85% after market compensation study and changes in benefits)
- **Operating Expenses**
  - Actual decrease in total budgeted operating expenses
  - Notable decreases:
    - Software licenses/implementation = (~\$210,000)
    - Contractual Services (legal, security, IT consultants) = (~\$130,000)
    - Accreditation expenses = (~\$70,000)
  - Notable increases
    - Insurance = \$172,000
    - Advertising = \$102,000

# FACTORS AFFECTING OPERATIONAL EXPENDITURES

- **Supplies/Materials**

- Minor Equipment Increase = \$72,000
  - Includes computer replacements
- Supplies Increase = \$173,000
  - Custodial/Grounds, Medical, Office, Instructional/Lab Supplies

# OPERATING EXPENDITURES SUMMARY BY ACCOUNT CODE

	<b>2023-24 Budget</b>	<b>Percent of Total</b>	<b>2024-25 Budget</b>	<b>Percent of Total</b>	<b>Dollar Change</b>	<b>Percent Change</b>
Personnel Services	\$ 42,630,239	72.07%	\$ 44,467,140	72.58%	\$1,836,901	4.31%
Operating Expenses	13,086,569	22.13%	12,871,206	21.01%	(215,362)	(1.65%)
Supplies & Materials	2,211,415	3.74%	2,511,705	4.10%	300,290	13.58%
Travel	649,900	1.10%	724,501	1.18%	74,601	11.48%
Student Financial Support	87,500	0.15%	90,000	0.15%	2,500	2.86%
Capital Outlay	<u>481,874</u>	<u>0.81%</u>	<u>599,092</u>	<u>0.98%</u>	<u>117,218</u>	<u>24.33%</u>
<b>Total by Account</b>	<b>\$ <u>59,147,497</u></b>	<b><u>100.00%</u></b>	<b>\$ <u>61,263,645</u></b>	<b><u>100.00%</u></b>	<b><u>\$2,116,148</u></b>	<b><u>3.58%</u></b>



# 2024-25 BUILDING IMPROVEMENT FUND BUDGET

# BUILDING IMPROVEMENT LEVY LID

- **Levy Lid**

- State Statute §85-1517 authorizes property tax levy up to 2 cents per \$100 valuation for:
  - Retirement of bonds
  - Deferred maintenance/ADA improvements/energy projects; and
  - Purchasing, constructing and improving facilities

# BUILDING IMPROVEMENT BUDGET SUMMARY

## Projected Resources

• Continuation Balance	\$ 7,818,329
• Property Tax Revenue ( <i>2 cents net of collection fee, Nameplate capacity tax, motor vehicle pro-rate, in lieu of tax, and interest</i> )	8,794,837
• Student Facility Fees	597,114
<b>Total Resources</b>	<b>\$ <u>17,210,280</u></b>

# BUILDING IMPROVEMENT BUDGET SUMMARY

## Continuation Projects:

• Maclay Building	\$ 10,073,183
• Farm Operations Site Improvements	250,000
• iHub	500,000
• Facility Upgrades & Repair (projects in prior budgets not yet completed – detention pond, Cox chiller coil)	366,709

## 2024-25 Projects

• Welding Building	\$ 500,000
• Repair/Minor Upgrades/Paving/Contingency/Reserve	\$ 1,000,000
• Union 73 Debt Retirement	644,108

### Total Expenditures

**\$ 13,334,000**

# BUILDING IMPROVEMENT BUDGET SUMMARY

## Balance to Carry Forward:

• Union 73 Debt Payment Reserve	\$ 784,486
• O'Neill Extended Campus Reserve	200,000
• Continuation Funds	<u>2,891,793</u>
<b>Total Reserves/Continuation Funds</b>	\$ <u>3,876,279</u>

**Total Expenditures & Reserves/Continuation Funds** **\$17,210,279**





# 2024-25 TAX SUPPORTED BUDGET SUMMARY

# SUMMARY TAX SUPPORTED BUDGETS

	<b>2023-24 Approved <u>Budget</u></b>	<b>2024-25 Proposed <u>Budget</u></b>
<b>Operating</b>	<b>\$ 59,147,497</b>	<b>\$61,263,645</b>
<b>Building Improvement</b>	<b><u>19,549,149</u></b>	<b><u>\$17,210,279</u></b>
<b>Total Tax Supported Budgets</b>	<b><u>\$ 78,696,646</u></b>	<b><u>\$78,473,924</u></b>



# 2024-25 SELF-SUPPORTING FUNDS BUDGET

# SELF-SUPPORTING FUNDS


**Self-supporting funds are financed by sales and fee revenue, federal financial aid, state and federal grants.**

## Projected Resources

• Continuation Balance	\$ 21,163,342
• 2024-25 Revenue	<u>42,639,141</u>
Total Resources	\$ 63,802,483

## Projected Expenditures

• Self-funded operations	\$ 13,015,124
• Federal student aid/grants/contracts	22,370,098
• Externally-funded buildings	8,180,931
• Debt Retirement	642,908
• Self-funded student clubs & organizations	<u>190,000</u>
<b>Total Expenditures</b>	<b>\$ <u>44,399,061</u></b>
Continuation Funds	\$ <u>19,403,422</u>



# 2024-25 TOTAL BUDGET SUMMARY

# TOTAL BUDGET

	<b>2023-24 Adopted <u>Budget</u></b>	<b>2024-25 Proposed <u>Budget</u></b>
<b>Tax Supported Budgets:</b>		
Operating	\$ 59,147,497	\$ 61,263,645
Building Improvement	\$ <u>19,549,149</u>	\$ <u>17,210,279</u>
<b>Total Tax Supported Budgets</b>	<b>\$ 78,696,646</b>	<b>\$ 78,473,924</b>
Self-Supporting Funds Budget	\$ <u>41,686,748</u>	\$ <u>44,399,061</u>
<b>Total Budget</b>	<b>\$ <u>120,383,394</u></b>	<b>\$ <u>122,872,985</u></b>



END OF BUDGET HEARING

THANK YOU



Board of Governors  
Northeast Community College Area  
Minutes of Regular Meeting  
Tuesday, August 6, 2024

ATTENDANCE

BOARD OF GOVERNORS

- Jeffrey Cherer Chairperson Present
- Monovan Ellis Vice Chairperson Present
- Nicole Edlace Secretary Present
- Del Mes Present
- Steve Anderson Present
- Miane Davies Present
- Mr. Perry Nelson Present
- Dir Petersen Present
- Julie Robinson Present
- Carol Kiel Present
- Pat O'Connell Present

OTHERS PRESENT

- Mr. Leah A. Barrett President
- Cott Gray Vice President Administrative Services
- Mr. Charlene Bidener Vice President Educational Services
- Amanda Nipp Vice President Student Services
- David Cone Chief Information Officer
- Mr. Tracy Kruse Vice President Development and External Affairs
- Michelle Albia Vice President Human Resources and Organizational Development
- Gerry Guenther Director Public Relations
- Miane Reifols Executive Assistant to the President and Board Recording Secretary
- Cristi Rastede Faculty Association representative
- Neila Luminovic Norfolk Daily News

The Northeast Community College Board of Governors met for its regular session Board Meeting on Tuesday August 6, 2024 via Zoom video conferencing and in Suite 101 of the Lifelong Learning Center located on the campus of Northeast Community College 101 East Benjamin Avenue Norfolk NE.

1. ADOPT AGENDA

The meeting was convened at 1:31 p.m. by Chairperson Jeff Cherer.

**MOTION** by Del Mes **SECONDED** by Monovan Ellis to adopt the agenda of the August 6, 2024 Regular Meeting. Official Notice of the meeting was posted on the Northeast Community College website and published in the *Norfolk Daily News* on Wednesday July 31, 2024.

**Voting Yes:** Mes Anderson Davies Ellis Nelson Petersen Robinson Cherer Edlace and Kiel

**Voting No:** None

**Absent:** O'Connell

**MOTION CARRIED**



**2. OPEN MEETINGS ACT**

Advised that a copy of the Nebraska Open Meetings Act is posted on the table in the meeting room along with a copy of the August 2024 Board of Governors meeting agenda and all printed supporting documents.

**3. BOARD EDUCATION AND INFORMATION**

**3.1 Administrative Services Report**

**3.1.1 Monthly Financial Report and Paid Bills**

Brief review was given to the Monthly Financial Report for the period ending July 31 2024 with detail provided regarding the changes in fund balances.

Review was given to items of significance within the July paid bills report including a payment to the City of Norfolk related to an agreement for improvements at the Omaha Parhausman Construction for work on the Aclay Building Infrastructure Inc. for payment of Canvas our student platform Loss Enterprises for mechanical drive learning systems Rogge Construction for work completed at the iu and iu calls enorth for purchase of semis used at the truck driving range in South iu City.

Cott Gray provided clarification regarding the payment to the Nebraska Community College Insurance Trust NCC. All of Nebraska’s community colleges are members of NCC and the payment in the July paid bills report is for Northeast’s portion of the entire premium that is paid to NCCIT.

rs. ooi joined the meeting at 1:30 p.m.

**3.1.2 Preliminary discussion of proposed budgets**

Review was given to the actual 2023 2024 budget and the proposed 2024 2025 general fund and capital fund budgets. Much of today’s discussion was focused around the change in the funding model with Nebraska’s community colleges receiving revenue through the Community College Future Fund (CC). Nebraska’s community colleges no longer have the ability to levy a property tax for general funds. Mr. Gray advised that the CC is statutory and explained how it is calculated.

An action item that is included in today’s agenda is regarding the general fund budget limit authority. It is fiscally prudent to approve the one percent increase in the total 2024 2025 general fund budget limit authority to assure that Northeast continues to have the authority to receive all the restricted funds for which the College is eligible.

**3.2 Development/External Relations Report**

**3.2.1 2024 Achievement Award nominees**

Nominees for the Alumni Hall of Success Awards and the Nebraska Community College Association NCC distinguished Alumni awards. Request was made for anonymity by the media to allow the nominees to be notified and a proper press released to be prepared and distributed.

The Achievements Awards Ceremony is scheduled to be held following the September 12 2024 Board of Governors meeting.

3.2.2 Quarterly Foundation Board of Directors update

The Foundation Board of Directors met on July 23, 2024.

- Approved officers for 2025 with Bill Delle serving as president, Paula Lavrane as vice president, Roy Miller as treasurer, Matt Boesing as secretary, and Gayne Tude as past president. The slate of the Miller Foundation Board of Directors officers and members were also approved.
- Five Foundation members renewed for another three-year term from 2024-2027.
- New Board member, Arimmerer, was approved for a three-year term from 2024-2027. Arimmerer is a long-time Norfolk resident with strong ties to the community.
- Erin Dorensen, director of Inland Mason Immigrant Development Office, provided an Inland presentation which included a virtual tour of the new space along with a campaign update. The Foundation Board was very engaged and several expressed interest in helping with the project in some way.
- The five-year accreditation period has ended with the Miller Foundation. They will be submitting paperwork to the R to finalize the process of becoming a public charity and a subsidiary of the Northeast Community College Foundation.
- The unaudited year-end financial statements were reviewed by the Board. Total assets grew more than 4% and the scholarships awarded to students increased by nearly 20,000 over last year.

3.3 Student Services Report

3.3.1 Handshake software

The Northeast Career Services office has migrated to a new platform, Handshake, for both students and employers to see or post information on available jobs or internships. Handshake is an online job board that is recognized across the country. Northeast alumni may call the Career Services office for assistance in joining the Handshake system.

3.3.2 Graph reflecting summer enrollments numbers between 2019-2024 was provided. Summer year-to-year comparisons reveal total enrollment is up 991 students or 1% in headcount and up 22 students or 9% in credit hours.

Full 2024 enrollment preview as of August 1<sup>st</sup> reveals total enrollment is up 201 students and 142 credit hours as compared to the same time in 2023. Details regarding full 2024 enrollment include continuing students are down by 20, first time freshman are down 10 students, and Early College enrollment is up by 30 students.

In depth discussion was held regarding recent and upcoming challenges regarding the delay of the application and the Pell Grant application. These delays could play a part in the reduced number of students who have enrolled in college.

4. **PUBLIC COMMENT on Board Education and Information**

Chairperson Cherer advised that individuals commenting on Board Education or Information are allowed three minutes each. No constituents were in attendance to address the Board with a public comment.

**COMMITTEE REPORTS**

**1 Governance Committee**

- The Governance Committee met on July 2, 2024 via Zoom.
- Content review was conducted of E03 Treatment of Employees with no revisions being recommended.
- Content review was conducted of E09 Organizational Integrity with no revisions being recommended.
- Content review was conducted of GP03 Search Committee Charter with minor revisions being recommended and will be brought forth for first reading during the September 2024 meeting. It is also noted that there has been a lapse in following Item 1.2 under the Committee Composition and Tenure section. When a Search Committee is appointed in the future the motion should include approving the Search Committee membership and appointing the committee chairperson.
- Boards Self-Evaluation was conducted on GP03 Search Committee Charter. Concerns were addressed during the content review discussion.
- The Governance Committee reviewed P1030 Freedom of Speech for Deletion. Policy content was incorporated into a new administrative procedure P1030.0 Freedom of Speech, and will be considered later in today’s agenda for second reading consideration.

**2 Ownership Change Committee**

- The Ownership Change Committee is continually reviewing the effectiveness of the committee. Focus continues to be on guided pathways and stackable credentials with our degree and non-degree seeking students within our 20-county service area.
- Good input was received in April from the West Point roundtable discussion that was held with constituents.
- In June, Charlene Bidener shared information from the gap analysis with constituents in the tri-state area around South Sioux City. The gap analysis has the potential to identify and bring things to the surface that need to be focused on. Questions were raised regarding programming or training needs that need to be developed to close the identified gaps and Mr. Bidener continues to focus on that discussion.
- Ownership Change Committee met on July 31<sup>st</sup> for the purpose of preparing for the August 12<sup>th</sup> NCC strategic planning session.
- On August 1<sup>st</sup> Ownership Change Committee held a discussion in Winthrop with constituents from the surrounding communities. Brainstorming occurred on what the area needs are and how Northeast can do their due diligence to address the needs of the area.

**MONITORING REPORT**

**1 E04 Planning**

The Board assessed the monitoring report and determined that there is evidence of compliance with a reasonable interpretation.

Monitoring reports should continue to refine the standards of measurement:

1. What is the standard of measurement to show compliance with the policy?
2. What is the rationale for that standard of measurement?
3. What is the level of achievement necessary to show compliance with the policy?

4. What is the rationale for that level of achievement?

Reminder was provided that Mr. Leah Barrett and Steve Anderson along with Todd Polcom and a board member from Fayette Community College will present during the upcoming CCC Leadership Congress on the Carver Model/Policy Governance.

PUBLIC COMMENT on Committee or Monitoring Reports

Chairperson Cherer advised that individuals commenting on Committee or Monitoring Reports are allowed three minutes each. No constituents were in attendance to address the board with a public comment.

CONSENT AGENDA

MOTION by Mel MesSECONDED by Carol Kiel to APPROVE the Consent agenda as follows:

- 1 Minutes of the June 12, 2024 Regular Meeting as presented.
- 2 Monthly Financial Report for July 31, 2024.
- 3 Claims paid in July 2024.
- 4 ECON REING and EION P1030 Freedom of Speech. Policy content was incorporated into administrative procedure P1030 Freedom of Speech which provides sufficient coverage and references.
- 2024 Alumni Hall of Success and Nebraska Community College Association Distinguished Alumni nominees.

Voting Yes: Anderson, Davies, Ellis, Nelson, Petersen, Robinson, Cherer, Edlace, Kiel, O'Connell and Mes

Voting No: None

Absent: None

MOTION CARRIED

9. PUBLIC COMMENT

Chairperson Cherer advised that individuals commenting on Items for Decision are allowed three minutes each. No constituents were in attendance to address the board with a public comment.

10. ITEMS FOR DECISION

10.1 MOTION by Mr. Petersen SECONDED by Steve Anderson to APPROVE an additional one percent increase in the total 2024-2025 general fund budget limit authority.

Voting Yes: Davies, Ellis, Nelson, Petersen, Robinson, Cherer, Edlace, Kiel, O'Connell, Mes and Anderson

Voting No: None

Absent: None

MOTION CARRIED

10.2 Discussion was held regarding a proposed welding facility on the Northeast Community College campus. Currently the welding program is housed in the Miller Building. The 2018 Master Plan and Facilities Plan identified the condition of the Miller Building as poor and in need of removal or extensive renovation. Noise and air quality within the Miller Building has been a longstanding issue and prominent concern as it exists today. Expansion of the existing Miller Building is not conducive to an effective expansion due to the land limitations and access for phasing. As part of that renovation plan the first step is to move the welding program into its own facility.

The new 12,000 square foot building would create a progressive welding facility to meet future programming needs and the proposed site for the facility is next to the existing Physical Plant building allowing connection to current infrastructure. Much of the existing equipment that is currently used would be moved to the new facility. Other equipment will be appropriately phased out over time and updated with new equipment.

Mrs. Mori departed the meeting at 3:41 p.m.

The proposed 12,000 square foot facility would allow an additional 20-24 students to be trained. The location of the building would also allow expansion of the facility if the demand arose.

Robotic welders are currently housed with and will remain with the machining program because more than just welding students are able to be trained on robotic welders.

Delmes, O'Neil and Julie Robinson ECONOE the motion to approve the welding facility programming statement for submission to the Nebraska Coordinating Commission for Postsecondary Education (CCPE).

**Voting Yes:** Ellis, Nelson, Petersen, Robinson, Cherer, Edlace, Mori, Delmes, Anderson and Davies

**Voting No:** None

**Absent:** Mori

**MOTION CARRIED**

10.3 Discussion was held regarding the Nebraska Community College Association (NCC) membership. There has been a change in the NCC bylaws that requires institutions to inform NCC prior to the third quarter if they decide to not remain a member. NCC provided a preliminary budget so that the community college presidents could have an estimate of what to include in their respective budgets for next year. Final approval of the NCC budget will be approved by the NCC board of directors in August.

Only five of Nebraska's community colleges are currently members of NCC and some board members expressed that community colleges have a stronger voice if

remain united. There is a sense of unity and a louder voice in Lincoln by remaining with the association.

Steve Anderson **MOVED/SECONDED** by Julie Robinson to continue to remain a member of the Nebraska Community College Association (NCCCA) for 2024

Approval of the payment for membership will occur later this fall.

**Voting Yes:** Petersen, Robinson, Cherer, Edlace, Hildebrandson, Davies, Ellis, and Nelson

**Voting No:** None

**Absent:** None

**MOTION CARRIED**

11. President’s Report

President Leah Barrett highlighted activities, events, and accomplishments of faculty, staff, students, and athletes that occurred during the past month.

A complete copy of the President’s Report may be found within today’s Team’s site and is also available on the Northeast Board’s site.

12. In other business, Chairperson Cherer acknowledged staff members observing birthdays during the month of August.

13. Dr. Leah Barrett will host three 45-minute Zoom sessions with members of the Board of Governors to garner feedback as she prepares for the September monitoring report. Education and Support to the Board.

14. **ADJOURNMENT**

At 4: p.m. there being no further business to discuss, it was **UNANIMOUSLY PASSED BY VOICE VOTE** to **ADJOURN** the meeting.

*Minutes prepared by Diane Reikofski, Recording Secretary.*

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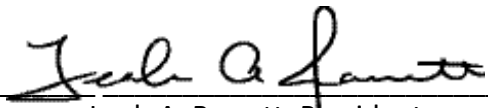
Jeff Cherer, Chairperson  
Northeast Board of Governors

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Nicole Edlace, Secretary  
Northeast Board of Governors

**Monitoring Report**  
**EL-08, Communication and Support to the Board**  
**6 September 2024**

I hereby present my monitoring report on the **Executive Limitations Policy EL-08: Communication and Support to the Board** according to monitoring report schedule (BPD-04). I certify that the information contained in this report is true and represents compliance with a reasonable interpretation of all aspects of the policy unless specifically stated otherwise.

Signed   
Leah A. Barrett, President

Date 6 September 2024

To gather qualitative feedback as evidence of compliance, Dr. Barrett facilitated three focus group sessions of board members. All 11 board members participated in one session and talked about communication and support of the board. The comments were reviewed and themes are provided as a component of compliance along with additional pieces of evidence.

**The President shall not permit the board to be uninformed or unsupported in its work.**

INTERPRETATION – Compliance will be demonstrated when the Minutes of each Board of Governors meeting reflect the President provided a report to the Board, which includes timely information regarding progress on strategic priorities, governmental relations – both state and federal – college culture, student engagement, enrollment and external relations. It is reasonable to include a report at each Board meeting with these categories because they support the Ends, and a meeting without a report would not fully support the Board’s work.

EVIDENCE

Review of the Minutes of each Board meeting since the last Monitoring Report confirm that a President’s report was given to the Board which included information regarding the College’s work on the Ends.

**1. Withhold, impede, or confound information relevant to the Board’s informed accomplishment of its job.**

INTERPRETATION – Compliance will be shown when the Board is provided an agenda and supporting materials for review at least five (5) days prior to each meeting. Three (3) days is reasonable because

EVIDENCE

Review of the Board Teams site confirms the initial agenda and all original supporting materials were uploaded for review at least five (5) days prior to each meeting, with supplemental materials added as available.

**1.1 Allow the Board to be without sufficient timely and relevant decision information, including regular updates on the status of the board’s governance expenditures, and a risk assessment.**

INTERPRETATION – I interpret the “status of the board’s governance expenditures” to mean the board budget vs. actual expenditure report. Compliance will be shown when a report of the Board’s budgeted and actual expenditures is made a part of the materials for each Board meeting.

*I interpret a “risk assessment” NOT to mean what is found in EL-06: Asset Protection where we discuss audits; insurance; and emergency preparedness, mitigation and continuity of operations. What do we think risk assessment means? How will I show compliance? And what will the evidence be?*

EVIDENCE

Review of the Minutes of each Board meeting since the last Monitoring Report confirms that a budget vs. actual expenditure report was made a part of the supporting materials for each Board meeting.

**1.2 Neglect to submit timely monitoring data including interpretations of Board policies that provide the observable metrics or conditions that would demonstrate compliance, rationale for why the interpretation is reasonable, and evidence of compliance.**



INTERPRETATION – Compliance will be shown when the Monitoring Report summary document indicates that all Monitoring Reports for the year have been submitted and accepted by the Board. This is reasonable because Monitoring Reports provide a systematic approach to monitoring the President’s performance.

EVIDENCE

Review of the [Monitoring Report summary](#) document confirms that all Monitoring Reports for the year have been submitted and accepted by the Board. Improvements have also been made to the summary document for [monitoring reports](#) to ensure when there are areas for improvement or places where there is noncompliance, the board can track and follow up as necessary.

**1.3 Let the Board be unaware of any actual or anticipated non-compliance with any Ends or Executive Limitations policy, regardless of the Board’s monitoring schedule.**

INTERPRETATION – Compliance will be shown when, in a case where there is actual or anticipated non-compliance with Ends or Executive Limitations policy, there is documented communication from the President to the Board of the actual or anticipated non-compliance, whether as part of the monthly meeting, or sooner if necessary, and that such non-compliance appears on the Monitoring Report summary document. This is reasonable because each month the Board receives communication from the President and is able to timely review the Monitoring Report summary document.

EVIDENCE

Since the September 2023 EL-08 Monitoring Report, there has been one case of actual or anticipated non-compliance outside the regular monitoring report schedule related to payroll taxes. The board was not informed until the monitoring report was presented. Although the situation was not financial substantive, the board should have been notified at the time of the situation. There have been no other incidences of actual or anticipated non-compliance.

**1.4 Let the Board to unaware of any incidental information it requires, including anticipated media coverage, actual or anticipated legal actions, and material or publicly visible internal changes or events, including changes in executive personnel.**

**1.4.1 Significant issues among the student body, employees, or communities.**

**1.4.2 Signals from elected officials of potential changes to legislation, regulations, or funding.**

INTERPRETATION – The president approaches communication with the board with a spirit of “no surprises” and the perspective that too much information is better than too little. There are multiple situations where it is appropriate to inform the board of college activities in between board meetings, whether it be challenges or celebrations.

EVIDENCE

In between meetings the president sends emails to all board members so that they can have the information and offers to answer questions individually as needed for clarification. Examples of this have included results of the college engagement survey, public records requests, impending media stories, and recognitions. Moreover, the public information officer distributes press releases to board members on a weekly basis; and board members receive the weekly college newsletter. The president’s update at the monthly board meetings often includes more detailed information that may provide additional context or be of interest to the media. Additionally, the president often connects with the board chair to provide more details on specific situations and to determine how broadly to share information.

During our focus group discussion, board members articulated appreciation for the “no surprises” approach and the importance of keeping the board chair informed of operational situations that may be of a sensitive nature.

**1.5 Allow the Board to be unaware that, in the President’s opinion, the Board is not in compliance with its own policies on Governance Process and Board-Management Delegation, particularly in the case of Board behavior which is detrimental to the work relationship between the Board and the President.**

INTERPRETATION – The president and VPAS/General Counsel are committed to open communication and trust building so that any situations of non-compliance can be discussed openly and in a timely manner. Compliance will be demonstrated when the Board is notified verbally during a meeting they are out of compliance with any policy which is then recorded in the minutes. This is reasonable because it provides immediate notice of non-compliance.

EVIDENCE

Since the September, 2023 EL-08 Monitoring Report, review of meeting minutes confirms no instances were recorded in the meeting minutes notifying the Board of a lack of compliance with any Governance Process or Board-President Delegation policy.

**1.6 Present information in unnecessarily complex or lengthy form, or in a form that does not clearly differentiate among monitoring, decision preparation, and general incidental or other information.**

INTERPRETATION – Compliance will be demonstrated when Board focus group feedback is unanimous that the President & Cabinet members present information for each agenda item that is clear and concise and the agenda is labeled appropriately in sections so the Board can differentiate between monitoring, decision making, and general information. This is reasonable because focus groups gather informal feedback from the Board members which suggestions can be easily implemented.

EVIDENCE

The feedback from the focus group dialogue suggested that the information provided to the board is not unnecessarily complex or lengthy. Some did comment that our dialogue sometimes becomes too lengthy and the board needs to self-monitor so that we are spending appropriate time on the content that supports monitoring and decision making. Some specific suggestions related to order of the agenda.

**2. Allow the Board to be without reasonable administrative support for Board activities.**

INTERPRETATION – I interpret that compliance with this policy will be demonstrated when, in addition to the evidence to show compliance with sections 2.1 and 2.2, the Board focus group feedback is unanimous that the Board Recording Secretary provides appropriate administrative support for all Board meetings. This is reasonable because the Board Recording Secretary is the person primarily responsible for Board administrative support and focus groups provide an informal feedback method to communicate to the President the appropriateness of the level of administrative support provided.

EVIDENCE

Based on the Board focus group feedback, all Board members feel they receive exceptional administrative support from the Board Recording Secretary.

**2.1 Allow the Board to be without a workable, user-friendly mechanism for official Board, officer or Board committee communications.**

INTERPRETATION – Compliance will be demonstrated when Board members have access to a dedicated system to access their board meeting materials.

EVIDENCE

The College provides access to Microsoft Teams for collection and archiving of all Board materials. Based on focus group feedback, there is significant need for improvement in this area. Board members report challenges accessing information prior to and during the meeting. The Board Recording Secretary and college staff have been exploring new options and hope to provide an update at the October 2024 meeting.

Archival information is included in the Teams site and on the college website – the latter being the most accessible.

**2.2 Allow the Board to be without Board Secretary services that meet all legal requirements and ensure the integrity of the Board's documents.**

INTERPRETATION – Compliance will be shown when minutes of all board meetings are properly recorded, published and archived by the Board Recording Secretary. This is reasonable because the Board is legally required by statute to record and publish minutes of its meetings

EVIDENCE

Review of the College website confirms that minutes of all Board meetings have been properly recorded and published pursuant to state statute.

**3. Impede the Board's holism, misrepresent its processes and role, impede its lawful obligations, or assume prerogatives of the Board.**

**3.1 Deal with the Board in a way that favors or privileges certain Board members over others, except with (a) fulfilling individual requests for information or (b) responding to officers or committees duly charged by the Board.**

INTERPRETATION – Compliance will be demonstrated when the President treats the Board as a unit and supports its work to operate in a lawful and ethical manner. This interpretation is reasonable because it prohibits the President from purposely creating division.

### EVIDENCE

The President recognizes that the Board works as a whole and has not had conversations with board members nor taken any action that would create divisions that would negatively impact the Board's ability to fulfill its role, meet its lawful obligations nor allow for special treatment of the board members as individuals. Annually, the Board is asked to review and complete a conflict of interest statement to validate that no preferential treatment is given to board members or their business interests.

The President and the Cabinet members regularly respond to individual members requests for information without impeding the Board's holism. Often the requests for information are shared with the entire board with an email forward or an item added to Teams. The President and the Chair have regular meetings to prepare and review the meeting agenda and at times, consult about sensitive matters prior to sharing with the board.

The President, Cabinet members and the board recording secretary also understand and respect the holism of the Board and have not taken actions to impede their ability to fulfill their obligations, nor provide preferential treatment. This was confirmed in the focus group discussions held in August.

### **3.2 Neglect to supply for the Required Approvals agenda all items delegated to the President, yet required by law, regulation or contract to be Board-approved, along with the applicable monitoring information.**

INTERPRETATION – Compliance will be shown when the monthly agenda includes required approvals/items for decision that are outlined in state statute and board policy and set forth on the Board Planning Cycle. This is reasonable because the Board Planning Cycle is regularly reviewed by the Board Recording Secretary and the college General Counsel to ensure decisions required by statute are included and the Board is able to review the Planning Cycle document on a monthly basis.

### EVIDENCE

Review of meeting minutes confirms that on a monthly basis, the President, Board Secretary, and VPAS/Legal Counsel review the legal/statutory obligations of the board and those requirements outlined in Board Policies to ensure they are included in the *Items for Decision* (ie, Required Approvals) section of the agenda. The draft agenda is also reviewed and approved by the Board Chair before it is finalized. In the past year there has not been an incident where a required approval was missed.



# 14.2 PRESIDENT'S MONTHLY UPDATE

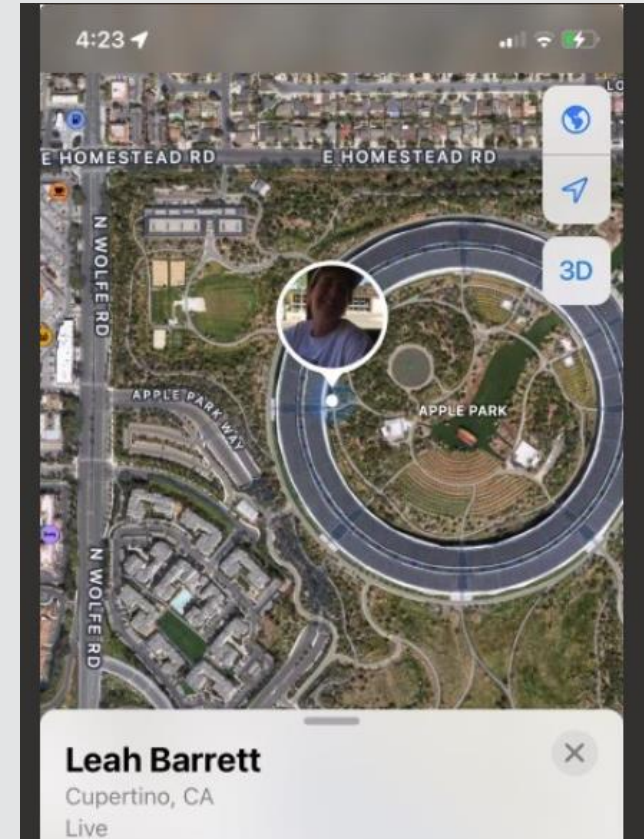
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*12 September 2024*

*Northeast Community College is dedicated to the success of students and the region it serves.*

# VISIT TO APPLE PARK – ACCT PRESIDENT’S ADVISORY COUNCIL

- Apple Education Community
- Apple Financial Services



# PROFESSIONAL ENGAGEMENTS & UPDATES

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- Bioeconomy initiative
- In-service & Welcome Back activities
- Visits with UNL
- SSC Retreat
- Aksarben scholarship initiative
- President Gold investiture
- Husker Harvest Days
- State Chamber Economic Development Conference
- NewPower/Clean Energy Nebraska Press Conference



# BOARD MEMBER HONORS

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- Dirk Petersen, ACCT  
Western Region Trustee  
Leadership Award
- Donovan Ellis, NCCA  
Northeast Community  
College Trustee of the Year



# DISCUSSION

- PRESIDENT'S REPORT/PRESS RELEASES

**Board of Governors  
Governance Committee  
Wednesday, August 28, 2024 @ 10:00 a.m.**

Attendees: Dirk Petersen, Chairperson; Donovan Ellis; Carol Sibbel; Julie Robinson; Scott Gray, Liaison; Absent: Diane Davies

**NOTES**

1. Content Review (CR) – Review policy content and provide suggestions for revisions.
  - a. [EL-04](#) Planning – Content was reviewed and there were no suggestions for revision. Item 7.2 of the President’s monitoring report was discussed, and clarification will be made that the Board Chair is aware of the President’s succession plan, instead of the Board. Until the Board can take their own action, the plan put in place by the Cabinet will be followed.
  
2. Policy Items on Board Meeting Agenda
  - a. The following policy is recommended for First Reading for deletion:
    - i. [BP-7210](#) Employee Group Classification – Content has been incorporated into a new administrative procedure [AP-7210.0](#) Employee Group Classification.
  
3. Next Meeting Date/Time – September 23, 2024, at 9:00 a.m.



Origination 12/2021  
 Last Approved N/A  
 Effective Upon Approval  
 Last Revised 07/2024  
 Next Review 4 years after approval

Owner Scott Gray: Vice President of Administrative Services and Gene  
 Area Board Policies - Governance Process  
 Policy/Procedure Number GP-08.3

## Search Committee Charter

The Board Search Committee will assist the Board in its responsibilities to fill Board member vacancies.

### Committee Products:

1. The committee products are to support the Board's job, never to decide for the Board unless explicitly stated below. The committee shall be responsible for:
  1. Preparation, for the Board's consideration, a questionnaire for persons interested in, or nominated for, filling a Board vacancy.
  2. Review of all completed questionnaires forwarded by the Secretary and determination of those persons to be interviewed.
  3. Conduct interviews with the selected persons.
  4. Enable the informed appointment by the Board to fill vacancies.
    1. Present applicant(s) for consideration by the Board to that describe applicant suitability to meet the following qualifications:
      - i. Needs of the Board of Governors
      - ii. The skills of the proposed applicant
      - iii. Perceived level of commitment to the community college and the commitment of time
      - iv. Knowledge and understanding of the community college mission
      - v. Required time commitment

- vi. Residency in Northeast election district for at least six months
- vii. Assurance that applicant is not an elected or appointed member of any other Board relating to education
- viii. Registered voter
- ix. Comparison to the qualifications as his/her immediate predecessor (§85-1514)
- x. Commitment to file for elected position.

**Committee Authority:**

1. The Committee's authority enables it to assist the Board in its work, while not interfering with Board holism.
  1. The committee cannot change or contravene Board policies, or instruct the President or any other staff member, other than to request information required in the conduct of its duties.
  2. The committee may not spend or commit organization funds, other than those specifically allocated by the Board.
  3. The committee may use staff resource time normal for administrative support around meetings, as well as administrative support included in the Board's Ownership linkage plan.
  4. The Committee Chair has the authority to make any reasonable interpretation of this policy.

**Committee Composition and Tenure:**

1. The Committee's composition shall enable it to function effectively and efficiently.
  1. The Committee shall be composed of Board members nominated by the Chair and approved by the Board.
  2. The Chair shall be nominated by the Board Chair and approved by the Board.
  3. Members shall be appointed for the period of time required to complete its mandate.

**Approval Signatures**

Step Description	Approver	Date
Board Governance Committee	Jennifer Happold: Executive Assistant, Administrative Services	Pending
	Scott Gray: Vice President of Administrative Services and Gene	07/2024



Origination 12/2021  
Last Approved 10/2023  
Effective 10/2023  
Last Revised 12/2021  
Next Review 10/2024

Owner Scott Gray: Vice President of Administrative Services and Gene  
Area Board Policies - Executive Limitations  
Policy/ Procedure Number EL-04

## Planning

The President shall not permit planning that allocates resources in a way that risks fiscal jeopardy or that is not aligned with achievement of the board's Ends.

Further, without limiting the scope of the above statement by the following list, the President shall not:

1. Operate without a documented, multi-year strategy that can be expected to achieve a reasonable interpretation of the Ends.
  1. Permit planning that does not explain and justify assumptions, and identify relevant environmental factors.
2. Permit budgeting for any fiscal period or the remaining part of any fiscal period that is not derived from the multi-year plan.
3. Permit financial planning that omits credible projection of revenues and expenses, separation of capital expenditures and operational expenses, cash flow projections, and disclosure of planning assumptions.
  1. Omit five-year pro-forma trend of revenues and expenses.
4. Permit financial planning without a projected five-year facilities master plan.
  1. Omit provision for cybersecurity and technology.
5. Permit financial planning that risks any situation or condition described as unacceptable in the "Financial Condition and Activities" policy.
6. Permit financial planning that does not provide the amount determined annually by the Board for the Board's direct use during the year, such as costs of fiscal audit, Board development,

Board and committee meetings, Board legal fees, and ownership linkage.

7. Permit planning that endangers the fiscal soundness of future years or ignores the building of organizational capability sufficient to achieve Ends in future years.
  1. Operate without succession plans to facilitate smooth operations during key personnel transitions and ensure competent operation of the organization over the long term.
  2. Permit the College to be without sufficient organizational capacity and current information about President and Board issues and processes for the competent operation of the organization to continue in the event of sudden loss of President services.

## Approval Signatures

Step Description	Approver	Date
Board of Governors	Lindsay Spiegel: Director of Institutional Effectiveness	10/2023
Board Governance Committee	Jennifer Happold: Executive Assistant, Administrative Services	10/2023
	Scott Gray: Vice President of Administrative Services and Gene	10/2023



Origination 07/2024  
Last Approved 07/2024  
Effective 07/2024  
Last Revised 07/2024  
Next Review 07/2029

Owner Carly Krause:  
Director of  
Compensation  
and HR  
Compliance  
Area Human  
Resources  
Policy/  
Procedure  
Number AP-7210.0

## Employee Group Classification

### 1. Procedure Summary Statement

To define the employee group classification categories.

### 2. Definitions

1. N/A

### 3. Procedure

1. Employees of Northeast Community College are comprised of four employee group classifications: Administrative, Classified, Faculty, and Professional/Managerial. Definitions of each classification are as follows:
  1. Administrative: one who primarily manages an agency, department, or subdivision and customarily and regularly directs the work of at least two or more other full-time employees or their equivalent; possesses the authority to recommend the hiring and/or firing of an employee, or to make suggestions that are given substantial weight in such decisions and regularly exercises discretionary power. Examples of Administrators may include Executive Director, Dean, Chief Information Officer, Vice President and President.
  2. Classified: one who primarily performs manual or office work that is not directly related to the management of the college. Does not regularly direct the work of two or more full-time employees or their equivalent. Examples of Classified Staff may include Administrative Assistants, Executive Assistants, Specialists, Coordinators,



Associate Directors and Technicians.

3. Faculty: one whose primary work assignment is teaching students. Examples of Faculty may include Instructor, Adjunct Instructor, and Program Director.
  4. Professional/Managerial: one who primarily performs office or non-manual work directly related to the management or general business operations of the college, or other administrative-related services. Primary duties include the exercise of discretion and independent judgment with respect to matters of significance. Examples of Professional/Managerial Staff may include Associate Directors, Directors, Senior Directors, Coaches, Coordinators, and Trainers.
2. These classification descriptions are for definition purposes only and do not imply or suggest any extension of employment rights based upon being placed in a particular classification. Part-time staff and adjunct faculty are placed into the above categories but are not included in any employee bargaining unit. Employees are placed in one of the four classifications based on their primary assignment as administratively determined.

## Approval Signatures

Step Description	Approver	Date
President Approval	Lindsay Spiegel: Director of Institutional Effectiveness	07/2024
President's Council	Bobbi Rowlett: Executive Assistant, Technology Services	07/2024
Human Resources Standing Committee	Tammy Svendsen: Executive Assistant, Human Resources	07/2024
Human Resources Standing Committee	Mike Walkowiak: Vice President of Human Resources & Organizational	07/2024
	Carly Krause: Director of Compensation and HR Compliance	07/2024



Origination 03/2006  
Last Approved 12/2016  
Effective 12/2016  
Last Revised 12/2016  
Next Review 08/2021

Owner Carly Krause:  
Director of  
Compensation  
and HR  
Compliance  
Area Human  
Resources  
Policy/  
Procedure  
Number BP-7210

## Employee Group Classification Policy

### 1. POLICY REASON/PURPOSE/INTENT

To define the employee group classification categories.

### 2. DEFINITIONS

N/A

### 3. POLICY

1. Employees of Northeast Community College are comprised of four employee group classifications: Administrative, Classified, Faculty and Professional/Managerial. Definitions of each classification are as follows:
  1. Administrative: one who primarily manages an agency, department or subdivision and customarily and regularly directs the work of at least two or more other full-time employees or their equivalent; possesses the authority to recommend the hiring and/or firing of an employee, or to make suggestions that are given substantial weight in such decisions and regularly exercises discretionary power. Administrators shall include those Northeast Community College employees with the rank of Dean, Executive Director, Vice President (executive, vice president and associate vice president), and President.
  2. Classified: one who primarily performs manual or office work that is not directly related to the management of the college. Does not regularly direct the work of two or more full-time employees or their equivalent.

3. Faculty: one whose primary work assignment is teaching students. Faculty shall include those Northeast Community College employees whose job descriptions contain the titles of Instructor, Adjunct Instructor, and Program Director.
  4. Professional/Managerial: one who primarily performs office or non-manual work directly related to the management or general business operations of the college, or other administrative-related services. Primary duties include the exercise of discretion and independent judgment with respect to matters of significance.
2. These classification descriptions are for definition purposes only and do not imply or suggest any extension of employment rights based upon being placed in a particular classification. Part-time staff and adjunct faculty are placed into the above categories but are not included in any employee bargaining unit. Employees are placed in one of the four classifications based upon their primary assignment as administratively determined.

## 4. APPLICABILITY

N/A

Approval Signatures

Step Description

Approver

Date



Monthly Financial Report  
August 31, 2024

Administrative Services

**NORTHEAST COMMUNITY COLLEGE  
MONTHLY FINANCIAL REPORT  
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**Disclaimer:**

The following consolidated statements of financial condition and operations are unaudited and no auditor has opined that these unaudited financial statements present fairly, in all material aspects, the financial position and the results of the operations of the College for the periods reported in accordance with the generally accepted accounting principles.

**Definitions:**

**These are meant to define the uses of the various fund types within this report.**

**General** – Funds available for general operating purposes expendable in the short term for the primary mission of the institution. Uses include personnel, operating expenses, supplies, travel and equipment.

**Auxiliary** – Provide a service to students, faculty, or staff and charge a fee directly related to the cost of the services; managed as essentially self-supporting, e.g. Residence Halls, Food Service, Bookstore, etc.

**Restricted** – Resources which have externally imposed limitations, e.g. grants and scholarships.

**Plant** – Resources available to acquire, replace or renew long-lived capital assets such as land, buildings, or retirement of debt.

**Agency** – Funds held in custody for others, e.g. student clubs and organizations.

**These are meant to define the uses of the various program types within this report.**

**Instruction** - Includes all activities that are part of an institution's instructional program.

**Academic Support** - Includes support services for the institution's primary missions: instruction, research, and public service. (ex. Libraries, Academic Administration, Center for Enterprise)

**Student Services** - Includes those activities whose primary purpose is to contribute to the student's emotional and physical well-being and to his or her intellectual, cultural, and social development outside the context of the formal instructional program. (ex. Athletics, Financial Aid, Counseling, Disability Services)

**Institutional Support** - Includes 1) central executive-level activities concerned with management and long-range planning of the entire institution. (ex. Executive Management, Fiscal Operations, General Administrative and Logistical Services, Administrative Computing Services, Public Relations/Development, Registrar)

**Operation and Maintenance of Plant** - Includes the operation and maintenance of physical plants for all institutional activities. (ex. Physical Plant Administration, Building Maintenance, Custodial Services, Safety, Security, Utilities, Landscape and Grounds, Major Repairs and Renovation)

**Northeast Community College**  
**Balance Sheet**  
**August 31, 2024**

<u>Assets</u>	<u>August 2024</u>	<u>August 2023</u>	<u>Annual Change</u>	<u>Increase (Decrease) from Prior Month</u>
Unrestricted Cash	\$ 7,619,104.20	\$ 5,413,837.17	40.7%	\$ 5,080,265.61
Restricted Cash	8.43	3,246.83	-99.7%	-
Money Market Accounts	21,069,464.79	14,781,502.16	42.5%	88,346.67
Petty Cash and Change Funds	7,500.00	9,700.00	-22.7%	1,100.00
Cash on Deposit County Treasurer	388,270.35	323,660.65	20.0%	64,609.70
Certificates of Deposit	13,200,000.00	20,700,000.00	-36.2%	-
Short Term Investments Other	-	11,304,941.70	-100.0%	(3,744,758.66)
Receivables	3,672,600.09	2,858,743.06	28.5%	(3,681,969.60)
Uncollected Taxes	9,979,198.43	9,319,762.32	7.1%	659,436.11
Loans	-	700.00	-100.0%	-
Inventories	1,238,655.66	1,273,002.06	-2.7%	4,793.76
Prepaid and Clearing	563,390.04	588,379.90	-4.2%	(41,717.88)
Due From Fund	-	-	N/A	(59,192.80)
<b>Total Assets</b>	<b><u>\$ 57,738,191.99</u></b>	<b><u>\$ 66,577,475.85</u></b>	<b><u>-13.3%</u></b>	<b><u>\$ (1,629,087.09)</u></b>
 <b>Liabilities</b>				
Accounts Payable	\$ (20,828.78)	\$ 4,245,772.22	-100.5%	\$ (280,601.93)
Unapplied Payments	59,688.15	12,078.79	394.2%	46,387.09
Payroll Withholding	248,745.86	243,525.02	2.1%	15,713.40
Payroll Taxes Payable Employer	420,769.02	658,028.48	-36.1%	(3,275.80)
Accruals	2,716,925.35	2,433,959.48	11.6%	(663,741.47)
Deferrals and Deposits	5,292,245.07	4,495,037.63	17.7%	5,292,195.07
Other Liabilities	458,938.97	451,286.29	1.7%	435,739.33
Due From Fund	-	-	N/A	-
<b>Total Liabilities</b>	<b><u>\$ 9,176,483.64</u></b>	<b><u>\$ 12,539,687.91</u></b>	<b><u>-26.8%</u></b>	<b><u>\$ 4,842,415.69</u></b>
 <b>Fund Balances</b>				
General Funds	\$ 17,714,015.98	\$ 22,319,445.90	-20.6%	\$ (2,622,460.19)
Auxiliary Funds	23,152,204.87	21,911,604.40	5.7%	(871,810.38)
Grants and Contracts	(46,461.62)	2,462,060.91	-101.9%	(4,599,080.16)
Scholarships and Financial Aid	3,605,986.95	(906,202.69)	-497.9%	3,537,867.65
Student Loans	7,260.00	7,260.00	0.0%	-
Student Clubs	147,582.57	149,170.60	-1.1%	618.68
Other Agencies	99,708.86	128,527.40	-22.4%	210.93
Capital Improvement	7,156,954.20	11,689,945.74	-38.8%	(1,427,662.79)
ADA Hazard	-	-	N/A	-
Restricted Plant	(1,881,944.70)	(2,377,384.80)	-20.8%	(489,186.52)
Debt Retirement	(1,393,598.76)	(1,346,639.52)	3.5%	-
<b>Total Fund Balance</b>	<b><u>\$ 48,561,708.35</u></b>	<b><u>\$ 54,037,787.94</u></b>	<b><u>-10.1%</u></b>	<b><u>\$ (6,471,502.78)</u></b>
<b>Total Liabilities and Fund Balance</b>	<b><u>\$ 57,738,191.99</u></b>	<b><u>\$ 66,577,475.85</u></b>		<b><u>\$ (1,629,087.09)</u></b>

**NORTHEAST COMMUNITY COLLEGE**  
**Statement of Changes in Fund Balances-Summary**  
**July 01, 2024 to August 31, 2024**

		<b>Current Unrestricted</b>		<b>Current Restricted</b>		<b>Agency</b>		<b>Plant</b>		
		<b>General Funds</b>	<b>Auxiliary Funds</b>	<b>Grants and Contracts</b>	<b>Scholarships and Financial Aid</b>	<b>Student Clubs</b>	<b>Other Agencies</b>	<b>Capital Improvement</b>	<b>Restricted Plant</b>	<b>Debt Retirement</b>
Revenues	Tuition	3,463,230.43	38,064.00					287,001.00		
	Fees	204,982.28	278,251.91					180,319.40		
	Government Appropriations	631,227.45								
	Grants Contracts and Gifts	20,000.00	13,050.00	800,306.08	8,894,060.99		235.00			
	Other Income	83,764.60	3,528,474.64	5,976.95		2,950.37	2,593.57	19,824.82		
	<b>Total Revenues</b>	<b>4,403,204.76</b>	<b>3,857,840.55</b>	<b>806,283.03</b>	<b>8,894,060.99</b>	<b>2,950.37</b>	<b>2,828.57</b>	<b>487,145.22</b>	<b>-</b>	<b>-</b>
Personnel Expense	Salaries and Wages	5,291,676.72	312,746.61	281,504.66	392.36		161.48			
	<b>Total Personnel Expense</b>	<b>5,291,676.72</b>	<b>312,746.61</b>	<b>281,504.66</b>	<b>392.36</b>	<b>-</b>	<b>161.48</b>	<b>-</b>	<b>-</b>	<b>-</b>
Expense	Operating Expense	3,801,187.77	246,620.48	386,967.79		136.32	152.65	144,412.40	59,294.00	18,607.19
	Supplies and Materials Expense	275,278.71	250,813.63	12,742.03		-	1,304.94		76,485.95	
	Travel Expense	28,898.27	332.50	2,867.26						
	Capital Outlay Expense	145,599.65	-	168,662.91					146,902.20	
	Plant Related Costs	100,000.00	-					1,004,107.58	1,668,222.00	
	Student Aid Expense	11,656.00	2,060.00		5,293,749.42					
	Other Expense									1,375,000.00
	Auxiliary Cost of Sales and Service		705,713.59							
	<b>Total Expense</b>	<b>4,362,620.40</b>	<b>1,205,540.20</b>	<b>571,239.99</b>	<b>5,293,749.42</b>	<b>136.32</b>	<b>1,457.59</b>	<b>1,148,519.98</b>	<b>1,950,904.15</b>	<b>1,393,607.19</b>
Transfers	Mandatory Transfers In			-	-					
	Non-mandatory Transfers In	22,277.81	17,000.00			675.00				
	Mandatory Transfers Out									
	Non-mandatory Transfers Out	(34,775.00)	(5,177.81)							
	<b>Total Transfers</b>	<b>(12,497.19)</b>	<b>11,822.19</b>	<b>-</b>	<b>-</b>	<b>675.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Net Increase (Decrease) in Fund Balance</b>	<b>(5,263,589.55)</b>	<b>2,351,375.93</b>	<b>(46,461.62)</b>	<b>3,599,919.21</b>	<b>3,489.05</b>	<b>1,209.50</b>	<b>(661,374.76)</b>	<b>(1,950,904.15)</b>	<b>(1,393,607.19)</b>
	Beginning Fund Balance	22,977,605.53	20,800,828.94	-	6,067.74	144,093.52	98,499.36	7,818,328.96	68,959.45	8.43
	<b>Ending Fund Balance</b>	<b>17,714,015.98</b>	<b>23,152,204.87</b>	<b>(46,461.62)</b>	<b>3,605,986.95</b>	<b>147,582.57</b>	<b>99,708.86</b>	<b>7,156,954.20</b>	<b>(1,881,944.70)</b>	<b>(1,393,598.76)</b>

# Northeast Community College

## Monthly Budget Status Report - Expenses

As of August 31, 2024

Board of Governors - Expenses:

General Norfolk - Expenses:

Account		Budgeted Amount	Current Month Actual	Fiscal Year Actual	Encumbrances	Budget Balance	Percent Available
Operating Expenses	Fees, Licenses, and Subscriptions	\$0.00	\$0.00	\$92.99	\$0.00	(\$92.99)	0.00%
	Advertising	0.00	46.09	46.09	522.56	(568.65)	0.00%
	Postage Expense	0.00	0.00	120.96	0.00	(120.96)	0.00%
	Contractual Services	0.00	0.00	0.00	36,300.00	(36,300.00)	0.00%
Supplies Expense	Food Expense	\$0.00	\$0.00	\$0.00	\$8,000.00	(\$8,000.00)	0.00%
	Supplies	0.00	(39.79)	45.98	0.00	(45.98)	0.00%
Travel Expense	Employee Travel Expense	\$0.00	\$1,771.48	\$1,771.48	\$0.00	(\$1,771.48)	0.00%
<b>Total Expenditures</b>		<b>\$0.00</b>	<b>\$1,777.78</b>	<b>\$2,077.50</b>	<b>\$44,822.56</b>	<b>(\$46,900.06)</b>	<b>/0</b>



**NORTHEAST COMMUNITY COLLEGE**  
**SUMMARY OF PAID BILLS REPORT FOR THE MONTH OF AUGUST 2024**

	Amount
General Funds	\$ 3,416,670.83
Auxiliary Funds	701,247.52
Grants and Contracts	164,380.51
Scholarships and Financial Aid	2,250.00
Student Loans	2,210.00
Student Clubs	594.21
Other Agencies	17,529.08
Capital Improvement	1,196,089.48
Restricted Plant	1,950,288.20
Debt Service	0.00
Payroll Fund	3,956,473.29
<b>Total:</b>	<b>\$ 11,407,733.12</b>

**NORTHEAST COMMUNITY COLLEGE**  
**PAID BILLS REPORT FOR THE MONTH OF AUGUST 2024**

<u>Vendor</u>	<u>Check #</u>	<u>A/P Doc #</u>	<u>Fund</u>	<u>Organization</u>	<u>Amount</u>
2nd Wind Exercise Equipment Inc	00509880	I0240971	Student Services	Student Services Fitness Center	122.99
4 Imprint	00509576	I0240341	General Norfolk	Student Life	565.31
AHEAD	00509646	I0240541	General Norfolk	Disability Services	349.00
	00509881	I0240861	General Norfolk	Disability Services	750.00
	00509986	I0241136	General Norfolk	Disability Services	220.00
AKRS Equipment Solutions Inc	00509883	I0240733	General Norfolk	Agriculture	62.53
	00509987	I0241122	Agriculture Production	Agriculture	134.47
	00510094	I0241369	General Norfolk	Grounds	992.56
Adele Louise Anderson	!0066172	I0240449	General Norfolk	EMT Paramedic Noncredit Reimb	84.42
Adyson Y Groteluschen	00509725	I0240645	Scott Schlars	Student Success and Retention	480.00
Affirma LLC	!0066412	I0241125	General Norfolk	Web and Enterprise Systems	2,971.20
		I0241125	General Norfolk	Web and Enterprise Systems Acad	742.80
Ainsworth Star-Journal	00509647	I0240434	General Norfolk	Library Services	58.50
	00509882	I0240734	General Norfolk	Board of Governors	8.72
Alecia Marie Amezcua	!0066171	I0240481	General Norfolk	VP of Educational Services	75.00
Alexis Donelle Kvols	00509759	I0240559	General Norfolk	VP of Educational Services	75.00
Alexis Marie Huisman	!0066284	I0240907	General Norfolk	Counseling	40.47
Allo Communications LLC	00509649	I0240400	College Center Operations	College Center Operations	377.89
		I0240400	General Norfolk	Network and Infrastructure	461.08
		I0240400	General Norfolk	Network and Infrastructure Acad	153.69
Allyssa Ruda	00509825	I0240574	General Norfolk	VP of Educational Services	250.00
		I0240609	General Norfolk	VP of Educational Services	75.00
Amazon.com LLC	!0066097	I0240276	Student Services	Student Serv Leadership Training	85.95
		I0240276	Student Services	Student Services Student Activity	113.83
		I0240277	Student Services	Student Services Student Activity	7.99
		I0240278	General Norfolk	Athletics	96.98
		I0240279	General Norfolk	Library Services	469.38
		I0240280	General Norfolk	Enterprise Architect	119.99
		I0240283	General Norfolk	Student Life	57.09
		I0240285	General Norfolk	Network and Infrastructure	132.59
		I0240285	General Norfolk	Network and Infrastructure Acad	44.21
		I0240288	General Norfolk	Soccer Mens	478.40
		I0240290	General Norfolk	Softball	533.43
		I0240291	General Norfolk	Service Center	47.99
		I0240291	General Norfolk	Service Center Academic	31.99
		I0240292	General Norfolk	Dean of Applied Technology	22.99
		I0240293	General Norfolk	Recruiting	83.22

	I0240294	General Norfolk	Soccer Mens	55.98
	I0240295	General Norfolk	Volleyball	161.92
	I0240296	General Norfolk	Maintenance	214.64
	I0240297	General Norfolk	Union 73	89.90
	I0240298	Residence Life	Residence Life	199.99
	I0240299	General Norfolk	Board of Governors	85.77
	I0240300	General Norfolk	Network and Infrastructure	66.96
	I0240300	General Norfolk	Network and Infrastructure Acad	22.32
	I0240301	General Norfolk	Career Services	13.29
!0066206	I0240287	General Norfolk	Recruiting	95.22
	I0240289	General Norfolk	Volleyball	169.35
	I0240358	General Norfolk	Recruiting	99.99
	I0240360	Athletic Boosters	Athletics	239.98
	I0240362	General Norfolk	Maintenance	159.86
	I0240386	Retail Services	Retail Services	1,266.80
!0066301	I0240284	General Norfolk	Student Life	614.33
	I0240708	Retail Services	Retail Services	231.32
	I0240709	Retail Services	Retail Services	540.50
	I0240710	Retail Services	Retail Services	142.40
	I0240711	Retail Services	Retail Services	142.40
	I0240712	Retail Services	Retail Services	287.55
	I0240713	Retail Services	Retail Services	2,446.82
	I0240735	Residence Life	Residence Life	1,585.08
	I0240736	Residence Life	Residence Life	1,953.44
	I0240739	Residence Life	Residence Life	(244.18)
	I0240740	Residence Life	Residence Life	(244.18)
	I0240741	Residence Life	Residence Life	(244.18)
	I0240742	Residence Life	Residence Life	(244.18)
	I0240743	Residence Life	Residence Life	(244.18)
	I0240747	General Norfolk	Library Services	142.08
	I0240764	Residence Life	Residence Life	1,772.81
	I0240765	General Norfolk	Service Center	90.11
	I0240765	General Norfolk	Service Center Academic	60.08
	I0240766	Residence Life	Residence Life	431.40
	I0240767	General Norfolk	English General Academic	72.99
	I0240768	General Norfolk	Grounds	47.49
	I0240840	Residence Life	Residence Life	1,480.19
	I0241025	Residence Life	Residence Life	(244.18)
!0066413	I0239922	General Norfolk	Athletics	499.99
	I0240361	General Norfolk	Baseball	130.30
	I0241033	Residence Life	Residence Life	(20.00)

I0241034	Residence Life	Residence Life	(20.00)
I0241036	Residence Life	Residence Life	(20.00)
I0241037	Residence Life	Residence Life	(20.00)
I0241038	Residence Life	Residence Life	(20.00)
I0241040	Residence Life	Residence Life	(20.00)
I0241077	Retail Services	Retail Services	(18.67)
I0241078	Retail Services	Retail Services	793.78
I0241144	General Norfolk	VP of Educational Services	27.85
I0241145	General Norfolk	Library Services	58.51
I0241151	General Norfolk	Library Services	(3.37)
I0241159	Retail Services	Retail Services	174.07
I0241160	Retail Services	Retail Services	2,042.41
I0241161	Retail Services	Retail Services	191.88
I0241171	General Norfolk	Athletics	(499.99)
I0241172	General Norfolk	Board of Governors	(39.79)
I0241173	SSC CDL Driving Range	Nondepartmental	(189.00)
I0241178	General Norfolk	Baseball	(72.68)
I0241184	General Norfolk	Student Life	168.99
I0241185	SSC CDL Driving Range	Nondepartmental	45.98
I0241186	General Norfolk	Baseball	101.44
I0241187	Student Services	Student Serv Leadership Training	41.75
I0241187	Student Services	Student Services Student Activity	533.81
I0241193	General Norfolk	Network and Infrastructure	83.42
I0241193	General Norfolk	Network and Infrastructure Acad	27.81
I0241194	General Norfolk	Network and Infrastructure	(12.52)
I0241194	General Norfolk	Network and Infrastructure Acad	(4.17)
I0241195	General Norfolk	Network and Infrastructure	88.24
I0241195	General Norfolk	Network and Infrastructure Acad	29.42
I0241196	General Norfolk	Network and Infrastructure	992.44
I0241196	General Norfolk	Network and Infrastructure Acad	330.82
I0241197	General Norfolk	Network and Infrastructure	(37.48)
I0241197	General Norfolk	Network and Infrastructure Acad	(12.49)
I0241198	General Norfolk	Business Admin Mrktng Mngmt	47.05
I0241199	General Norfolk	Veterinary Technician	170.33
I0241200	General Norfolk	Library Services	306.40
I0241202	General Norfolk	Agriculture	146.36
I0241205	General Norfolk	Registrar	68.99
I0241206	General Norfolk	Counseling	261.07
I0241207	General Norfolk	Heating Ventilation and Air Cond	134.37
I0241209	General Norfolk	Recruiting	65.99
I0241321	Retail Services	Retail Services	3,155.88

	!0066977	I0239909	Student Services	Student Services Fee	206.04
		I0239923	General Norfolk	Building Construction	895.81
		I0241201	General Norfolk	Service Center	258.36
		I0241201	General Norfolk	Service Center Academic	172.24
		I0241204	General Norfolk	English Transitional	144.88
		I0241204	General Norfolk	English Vocational	60.72
		I0241208	General Norfolk	Biology and Science	26.99
		I0241453	SSC CDL Driving Range	Nondepartmental	205.11
		I0241459	General Norfolk	Network and Infrastructure	37.48
		I0241459	General Norfolk	Network and Infrastructure Acad	12.49
		I0241460	General Norfolk	Network and Infrastructure	12.52
		I0241460	General Norfolk	Network and Infrastructure Acad	4.17
		I0241464	General Norfolk	Biology and Science	404.85
		I0241465	General Norfolk	Basketball Mens	460.48
		I0241466	General Norfolk	Softball	160.98
		I0241467	General Norfolk	Maintenance	686.73
		I0241468	General Norfolk	Nursing	26.33
		I0241468	General Norfolk	Paramedic	1.55
		I0241468	General Norfolk	Physical Therapist Assistant	3.10
		I0241469	General Norfolk	Library Services	93.99
		I0241470	CCPE ARPA FabLab	Machining and MFG Automation	193.86
		I0241472	General Norfolk	Veterinary Technician	129.99
		I0241473	General Norfolk	Media Arts	77.88
		I0241474	General Norfolk	Library Services	195.94
		I0241476	General Norfolk	Chemistry	119.98
		I0241476	General Norfolk	Math General Academic	59.99
		I0241477	General Norfolk	Wind Energy	85.96
		I0241478	General Norfolk	Wind Energy	64.29
		I0241479	Student Services	College Nurse	39.92
		I0241554	Retail Services	Retail Services	334.46
		I0241555	Retail Services	Retail Services	1,718.57
Amber Lynn Marcellus	!0066195	I0240679	General Norfolk	Math Readiness Match	207.96
American Heart Association Inc	!0066414	I0241051	Retail Services	Retail Services	49.50
		I0241052	Retail Services	Retail Services	814.19
		I0241053	Retail Services	Retail Services	16.50
		I0241054	Retail Services	Retail Services	168.00
American National Red Cross	00510095	I0241613	Allied Health Nonreimbursable	Allied Health Nonreimbursable	70.70
American Safety Council Inc	!0066415	I0241226	Retail Services	Retail Services	780.00
American Technical Publishers	00509651	I0240380	Retail Services	Retail Services	625.24
	00509884	I0240775	Retail Services	Retail Services	118.67
		I0240776	Retail Services	Retail Services	3,824.25

American Work Apparel & Accessories Inc	00509639	I0239624	Retail Services	Retail Services	87.17
Amy Seaton	!0066972	I0241379	Adult Education HS Equivalency	Adult Education	38.99
Amy Ann Miller	00509944	I0240884	General Norfolk	VP of Educational Services	75.00
Amy Jo Woerdemann	!0066299	I0240913	USDA NRCS C2A3 Workforce Training	Development Office	163.48
	!0066408	I0241284	USDA NRCS C2A3 Workforce Training	Development Office	162.12
Amy Kay Selting	00509835	I0240614	General Norfolk	VP of Educational Services	75.00
Amy Lea Siecke	00509840	I0240616	General Norfolk	VP of Educational Services	75.00
Andrea Leigh Miller	00509785	I0240576	General Norfolk	VP of Educational Services	75.00
Andrew James Coan	00509689	I0240503	General Norfolk	VP of Educational Services	75.00
Angela Ann Means	00509783	I0240572	General Norfolk	VP of Educational Services	75.00
Angela Deanne Thomas	00510078	I0241165	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Angela Jean Borg	!0066178	I0240491	General Norfolk	VP of Educational Services	75.00
Angela Kay Gray	00509723	I0240519	General Norfolk	VP of Educational Services	75.00
Angela L Shaffer	!0066973	I0241359	Future Business Leaders of America	Student Clubs and Organizations	136.32
Angela Lee Nuss	!0066289	I0241010	General Norfolk	Allied Health Ed Noncredit	36.18
Anixter Inc	00509577	I0240302	College Center Operations	College Center Operations	294.87
	00509885	I0240769	General Norfolk	Information Technology	166.52
	00510096	I0241210	College Center Operations	College Center Operations	(25.00)
		I0241211	College Center Operations	College Center Operations	25.00
		I0241610	General Norfolk	Information Technology	59.90
		I0241611	General Norfolk	Information Technology	(34.15)
Ann Marie Milliken	00509786	I0240577	General Norfolk	VP of Educational Services	75.00
Anne Elizabeth Stratman	00509854	I0240621	General Norfolk	VP of Educational Services	75.00
Anthony James Hilsinger	00509736	I0240531	General Norfolk	VP of Educational Services	75.00
Apogee Telecom Inc.	!0066302	I0240972	Residence Life	Residence Life	3,391.75
	!0066978	I0241481	Residence Life	Residence Life	3,391.75
Apple Inc	00509639	I0239610	General Norfolk	Facility Reservation and Events	10.00
	00509886	I0240777	Retail Services	Retail Services	95.00
		I0240778	Retail Services	Retail Services	2,699.00
Applied Connective Technologies LLC	00509655	I0240658	Residence Life	Residence Life	10,958.22
Archetype Innovations LLC	00509988	I0241042	Retail Services	Retail Services	2,198.00
	00510097	I0241589	Retail Services	Retail Services	609.00
		I0241590	Retail Services	Retail Services	1,015.00
Ariel Marie Widhalm	!0066407	I0241164	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.74
Arkfeld Lock & Security	00509656	I0240682	General Norfolk	Maintenance	23.67
Arthur J Gallagher Risk	00509657	I0240435	SSC CDL Driving Range	Nondepartmental	939.00
Ascend Learning Holdings LLC	!0066303	I0240847	Health and Public Services Aux	Dean of Health & Public Services	34,031.25
		I0240848	Health and Public Services Aux	Dean of Health & Public Services	31,762.50
Ashley Jean Clouse	00509688	I0240665	Agriculture Production	Agriculture	611.80
Association of Professional Researchers for Advancement Grea	00509658	I0240544	General Norfolk	Development Office	35.00
Automationdirect.Com Inc	00510098	I0241482	General Norfolk	Electrical Construction and Control	1,976.50

Avid Technology Inc	00509578	I0240266	General Norfolk	Media Arts	850.00
Aztec Software LLC	00509579	I0240271	Adult Education HS Equivalency	Adult Education	6,235.00
Baird Holm LLP	00509661	I0240436	General Norfolk	VP of Admin Services	1,128.00
Barcel Landscape Products	00509662	I0240659	General Norfolk	Grounds	3,855.00
Barcodes LLC	00509887	I0240822	General Norfolk	Library Services	358.23
Battle Creek Farmers Cooperative N/S	00509580	I0240240	Agriculture Production	Agriculture	905.47
		I0240275	General Norfolk	Grounds	4,186.00
Bauer Built Inc	00509665	I0240364	Agriculture Production	Agriculture	162.56
	00509888	I0240973	Agriculture Production	Agriculture	301.00
	00509990	I0241044	General Norfolk	Truck Driving Noncredit Reimb	87.00
	00510100	I0241483	Truck Driving Noncredit Nonreimb	Truck Driving Noncredit Nonreimb	1,076.70
		I0241484	Truck Driving Noncredit Nonreimb	Truck Driving Noncredit Nonreimb	994.72
Bauer Underground Inc	00510101	I0241404	SSC CDL Driving Range	Nondepartmental	3,423.52
Beacon Technologies	00510102	I0241606	General Norfolk	Marketing	2,048.00
		I0241607	General Norfolk	Marketing	6,450.00
		I0241609	General Norfolk	Marketing	9,542.75
Becky Lynn Lindgren	00509770	I0240565	General Norfolk	VP of Educational Services	75.00
Bentson Termite & Pest Control Inc	00509668	I0240660	College Center Operations	College Center Operations	165.00
Bergman Incentives Inc	00509889	I0239947	Scott Schlars	Student Success and Retention	593.62
Binswanger Glass	00509991	I0240661	General Norfolk	Maintenance	638.30
	00510103	I0240974	General Norfolk	Maintenance	1,873.21
Black Hills Energy	00509581	I0240304	General West Point	Utilities	50.95
	00509992	I0241213	General O'Neill	Utilities	61.74
	00510104	I0241493	General Norfolk	Utilities	1,777.93
		I0241495	General Norfolk	Utilities	242.48
		I0241498	General Norfolk	Utilities	180.19
		I0241501	General Norfolk	Utilities	163.48
		I0241502	General Norfolk	Utilities	40.09
		I0241503	General Norfolk	Utilities	23.27
		I0241505	Residence Life	Residence Life	25.15
		I0241507	General Norfolk	Utilities	22.34
		I0241509	General Norfolk	Utilities	176.53
		I0241511	General Norfolk	Utilities	52.80
		I0241512	General Norfolk	Utilities	28.89
		I0241514	Residence Life	Residence Life	19.54
Blair Camille Brink	00509676	I0240495	General Norfolk	VP of Educational Services	75.00
Blue Cross & Blue Shield of Nebraska	00509670	I0240438	General Norfolk		928.15
Board of Junior College Dist 514	00509993	I0241076	USDA NRCS Cooperative Ag Agreement	Agriculture	4,616.44
Bomgaars Supply Inc	00509582	I0240177	Agriculture Production	Agriculture	21.58
	00509890	I0240770	General Norfolk	Building Construction	2,039.88
		I0240771	Agriculture Production	Agriculture	17.99

		10240772	General O'Neill	Maintenance	20.98
		10240773	General O'Neill	Grounds	5.58
		10240850	Agriculture Production	Agriculture	35.97
		10240851	Agriculture Production	Agriculture	28.99
	00509994	10241214	Agriculture Production	Agriculture	58.99
	00510105	10241485	General Norfolk	Agriculture	91.96
		10241486	General Norfolk	Utility Line On Campus	49.32
		10241487	Agriculture Production	Agriculture	15.99
		10241488	General Norfolk	Maintenance	259.91
		10241489	General Norfolk	Maintenance	(25.98)
		10241490	General Norfolk	Maintenance	43.98
		10241549	General Norfolk	Custodial Services	43.96
Border States Industries Inc	00509891	10239951	General Norfolk	Electrical Construction and Control	15,788.77
		10240318	General Norfolk	Electrical Construction and Control	6,234.06
		10240774	General Norfolk	Electrical Construction and Control	1,231.89
	00509995	10241215	General Norfolk	Electrical Construction and Control	34.53
	00510106	10240103	House Construction	Building Construction	28.81
Bradley Dean Korth	!0066969	10241429	General Norfolk	EMT Paramedic Noncredit Reimb	54.94
		10241430	General Norfolk	EMT Paramedic Noncredit Reimb	99.16
Bradley James Ranslem	!0066089	10240313	General Norfolk	Dean of Applied Technology	309.90
Branded Custom Sportswear Inc	!0066304	10240788	Retail Services	Retail Services	912.05
		10240789	Retail Services	Retail Services	1,671.20
		10240790	Retail Services	Retail Services	1,771.20
		10240885	Retail Services	Retail Services	3,193.80
Brandon E Keller	!0066285	10241008	General Norfolk	Agriculture	62.10
Brandon Martin Clausen	00510001	10241109	General Norfolk	Student Life	700.00
Braska Rae Grundmayer	00509726	10240579	General Norfolk	VP of Educational Services	75.00
	00509727	10240550	General Norfolk	VP of Educational Services	250.00
Brenda Jo Larabee	00509764	10240561	General Norfolk	VP of Educational Services	75.00
Brian W Disch	00509699	10240507	General Norfolk	VP of Educational Services	75.00
Britney Jane Foltz	00509918	10241005	General Norfolk	Allied Health Education Credit	17.80
Brooke Danielle Brengelman	00509675	10240649	Scott Schlars	Student Success and Retention	480.00
Brooke Marie Thoene	00509859	10240623	General Norfolk	VP of Educational Services	75.00
Busco Inc	00509893	10240863	General Norfolk	Soccer Mens	427.50
		10240863	General Norfolk	Soccer Womens	427.50
		10240864	General Norfolk	Soccer Mens	825.00
		10240864	General Norfolk	Soccer Womens	825.00
		10240865	General Norfolk	Soccer Mens	830.00
		10240865	General Norfolk	Soccer Womens	830.00
		10240866	General Norfolk	Soccer Mens	427.50
		10240866	General Norfolk	Soccer Womens	427.50



	00510107	I0241550	General Norfolk	Soccer Mens	2,933.00
		I0241551	General Norfolk	Soccer Womens	5,744.00
Bush Cleaners	00509583	I0240305	College Center Operations	College Center Operations	14.25
	00509894	I0240779	College Center Operations	College Center Operations	26.55
		I0240780	General South Sioux	Custodial Services	17.70
		I0240781	General Norfolk	Allied Health Education Credit	54.00
		I0240782	General Norfolk	Allied Health Education Credit	34.20
		I0240784	College Center Operations	College Center Operations	11.70
	00510108	I0241522	General South Sioux	Custodial Services	11.70
		I0241524	College Center Operations	College Center Operations	17.40
		I0241525	College Center Operations	College Center Operations	13.20
C W Suter & Son Inc	00509678	I0240666	College Center Operations	College Center Operations	7,691.42
CDW Government LLC	!0066305	I0240785	General Norfolk	Graphic Design	8,580.00
		I0240785	General Norfolk	Service Center	15,393.84
		I0240785	General Norfolk	Service Center Academic	10,262.56
CIE Norfolk GNS LLC	00510112	I0241517	Agriculture Production	Agriculture	57.48
COR Therapeutic Services LLC	00509899	I0240975	BHECN Hawks Counseling 83	Counseling	250.00
		I0240976	BHECN Hawks Counseling 83	Counseling	250.00
Caleb Steven Bailey	00509989	I0241045	General Norfolk	Recruiting	710.01
Calendly LLC	00509639	I0239618	General Norfolk	English Transitional	288.00
Candace Jane Cain	00509679	I0240499	General Norfolk	VP of Educational Services	75.00
Candice K Climer	!0066183	I0240440	General Norfolk	Teaching and Learning	279.02
Canto Inc	!0066979	I0241529	General Norfolk	Marketing	12,600.00
Capital Business Systems Inc	00509682	I0240662	Print Services	Print Services	163.19
		I0240663	Print Services	Print Services	39.48
		I0240664	Print Services	Print Services	5,525.26
	00509997	I0241216	Print Services	Print Services	25.00
Cara Mlady Hoehne	!0066283	I0240905	General Norfolk	Business Admin Mrktng Mngmt	331.76
Carhart Lumber Company/Carhart Kitchen & Bath	00509683	I0240105	House Construction	Building Construction	149.00
Carol Annette Sibbel	00509838	I0240477	General Norfolk	Board of Governors	213.06
Carol Lynn Rodenborg	!0066199	I0240474	General Norfolk	EMT Paramedic Administration	257.95
Carrie Anne Williamson	00509875	I0240630	General Norfolk	VP of Educational Services	75.00
Carrie Nicole Kopf	!0066191	I0240554	General Norfolk	VP of Educational Services	75.00
Cassandra Lynn Johnson	00509749	I0240542	General Norfolk	VP of Educational Services	75.00
Cellco Partnership	00509998	I0241106	General Norfolk	Agriculture	29.99
		I0241106	General Norfolk	Grounds	12.30
		I0241106	General Norfolk	Maintenance	158.64
		I0241106	General Norfolk	Marketing	53.67
		I0241106	General Norfolk	Recruiting	176.70
		I0241106	Residence Life	Residence Life	53.67
		I0241106	Retail Services	Retail Services	40.01

		I0241106	General Norfolk	Shipping Receiving Property Ctrl	53.67
		I0241106	General Norfolk	Truck Driving Noncredit Reimb	209.93
		I0241106	General Norfolk	Utility Line Off Campus	135.03
		I0241106	Nebraska Rural Electric Association	Utility Line Off Campus	14.99
		I0241107	General Norfolk	Grounds	399.99
Cengage Learning	00509895	I0240714	Retail Services	Retail Services	1,434.28
		I0240715	Retail Services	Retail Services	2,610.00
		I0240716	Retail Services	Retail Services	3,217.50
		I0240791	Retail Services	Retail Services	5,580.08
		I0240853	Retail Services	Retail Services	1,890.00
		I0240854	Retail Services	Retail Services	2,252.25
		I0240855	Retail Services	Retail Services	2,625.00
	00510109	I0241405	Retail Services	Retail Services	3,045.00
		I0241434	Retail Services	Retail Services	768.60
Cenveo Worldwide Limited	00509896	I0240717	Retail Services	Retail Services	336.98
		I0240718	Retail Services	Retail Services	694.12
		I0240719	Retail Services	Retail Services	99.16
	00509999	I0241218	General Norfolk	Admissions	1,703.20
	00510110	I0241406	Retail Services	Retail Services	1,078.50
		I0241407	Retail Services	Retail Services	1,078.50
Chad Barnhill	00510099	I0241398	General Norfolk	Media Arts	145.00
Charlene Kay Widener	!0066203	I0240439	General Norfolk	VP of Educational Services	726.33
Cheryl's Event Rental's	00509685	I0240428	Scott Schlars	Student Success and Retention	45.00
Chesterman Co	00510000	I0241219	Retail Services	Retail Services	(15.03)
		I0241220	Retail Services	Retail Services	13.63
		I0241236	Retail Services	Retail Services	169.69
	00510111	I0241506	Concessions	Concessions	415.24
Chris Robert Mueller	00509793	I0240585	General Norfolk	VP of Educational Services	75.00
Christine Marie Eisenhauer	00509708	I0240513	General Norfolk	VP of Educational Services	75.00
Christy Sue Clay	00509687	I0240502	General Norfolk	VP of Educational Services	75.00
		I0240548	General Norfolk	VP of Educational Services	250.00
Church & Dwight Co Inc	00509639	I0239591	Student Services	Healthy Hawks	342.08
Cierra Morten	00509790	I0240582	General Norfolk	VP of Educational Services	75.00
City of Norfolk	!0066098	I0240242	Agriculture Production	Agriculture	89.46
		I0240340	General Norfolk	Baseball	18.75
		I0240340	General Norfolk	Soccer Mens	18.75
		I0240340	General Norfolk	Soccer Womens	18.75
		I0240340	General Norfolk	Softball	18.75
	!0066099	I0240319	General Norfolk	Maintenance	63.04
		I0240320	General Norfolk	Maintenance	69.34
		I0240321	General Norfolk	Maintenance	54.37

!0066100	I0240315	General Norfolk	Utilities	464.26
	I0240317	General Norfolk	Utilities	220.36
!0066306	I0240921	General Norfolk	Utilities	50.72
	I0240922	Residence Life	Residence Life	50.72
	I0240923	Residence Life	Residence Life	73.61
	I0240924	General Norfolk	Utilities	54.87
	I0240925	General Norfolk	Utilities	74.49
	I0240926	General Norfolk	Utilities	448.72
	I0240927	General Norfolk	Utilities	367.63
	I0240928	General Norfolk	Utilities	202.79
	I0240929	Residence Life	Residence Life	142.21
	I0240930	General Norfolk	Utilities	328.03
	I0240931	General Norfolk	Utilities	258.96
	I0240932	General Norfolk	Utilities	120.21
	I0240933	General Norfolk	Utilities	231.23
	I0240934	General Norfolk	Utilities	206.90
	I0240935	General Norfolk	Utilities	240.03
	I0240936	General Norfolk	Utilities	327.46
	I0240937	Cafeteria	Cafeteria	715.35
	I0240937	Residence Life	Residence Life	1,452.38
	I0240938	Cafeteria	Cafeteria	156.89
	I0240938	Residence Life	Residence Life	318.53
	I0240939	General Norfolk	Utilities	98.26
	I0240940	General Norfolk	Utilities	100.95
	I0240941	General Norfolk	Utilities	58.72
	I0240946	General Norfolk	Utilities	107.01
	I0240947	General Norfolk	Utilities	100.95
	I0240948	Residence Life	Residence Life	146.84
	I0240949	Residence Life	Residence Life	278.42
	I0240950	Residence Life	Residence Life	252.02
	I0240951	General Norfolk	Utilities	155.41
	I0240952	General Norfolk	Utilities	100.95
	I0240953	General Norfolk	Utilities	96.45
	I0240954	General Norfolk	Utilities	270.83
	I0240955	General Norfolk	Utilities	538.28
	I0240956	General Norfolk	Utilities	570.52
	I0240957	General Norfolk	Utilities	841.38
	I0240958	College of Nursing Operations	College of Nursing Operations	159.86
	I0240958	General Norfolk	Utilities	141.77
	I0240959	College of Nursing Operations	College of Nursing Operations	89.21
	I0240959	General Norfolk	Utilities	79.12

		10240960	General Norfolk	Utilities	135.54
		10240961	General Norfolk	Utilities	1,167.15
		10240962	General Norfolk	Utilities	114.29
		10240963	General Norfolk	Utilities	285.07
		10240964	General Norfolk	Utilities	1,032.82
City of O'Neill	00509584	10240348	General O'Neill	Utilities	893.50
City of South Sioux City	00509686	10240458	General South Sioux	Utilities	396.78
	00509897	10240841	College Center Operations	College Center Operations	4,932.63
City of West Point	00509585	10240199	General West Point	Utilities	2,195.69
	00509586	10240344	General West Point	West Point Extended Campus	9,000.00
	00510113	10241513	General West Point	Utilities	2,218.68
	00510114	10241515	General West Point	West Point Extended Campus	9,000.00
Clay Charles Haymart	00509733	10240529	General Norfolk	VP of Educational Services	75.00
Cleve Alan Stolpe	!0066295	10240911	General Norfolk	Utility Line On Campus	218.77
Cohen J Gallagher	00509720	10240646	Scott Schlars	Student Success and Retention	480.00
Cole Papers Inc	00509587	10240322	College Center Operations	College Center Operations	1,835.25
Colorado Event Sales & Marketing Inc	00509639	10239592	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	55.80
		10239593	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	(360.00)
Colson Owen Krebs	00509757	10240641	Scott Schlars	Student Success and Retention	480.00
Colton D Kallhoff	00509750	10240643	Scott Schlars	Student Success and Retention	480.00
Colton R Sommer	!0066092	10240312	General Norfolk	Web and Enterprise Systems	44.48
Combined Health Agency Drive	!0066101	10240247	General Norfolk		85.00
Compass Group USA Inc	00509588	10240253	General Norfolk	Teaching and Learning	2,643.45
		10240323	General Norfolk	Recruiting	21.77
	00509691	10240365	General Norfolk	Presidents Office	53.94
		10240366	General Norfolk	Presidents Office	(53.94)
		10240432	General Norfolk	Career Services	89.38
		10240442	Utility Line Equipment Show	Utility Line On Campus	295.12
	00509898	10240786	General Norfolk	Recruiting	20.77
		10240787	General Norfolk	Recruiting	30.29
		10240852	General Norfolk	Recruiting	119.20
		10240867	General Norfolk	Teaching and Learning	65.47
		10240868	General Norfolk	Teaching and Learning	2,511.83
		10240874	General Norfolk	Student Success	107.40
	00510002	10241139	General Norfolk	Truck Driving Noncredit Reimb	342.95
		10241140	General Norfolk	Student Services Ambassadors	99.05
		10241141	General Norfolk	Marketing	281.28
		10241142	General Norfolk	Student Services Ambassadors	187.49
		10241143	Scott Schlars	Student Success and Retention	5,616.34
		10241221	General Norfolk	Personnel Development	7,584.04
		10241222	General Norfolk	Presidents Office	119.15

		I0241223	General Norfolk	Presidents Office	(119.15)
		I0241224	General Norfolk	Presidents Office	435.36
		I0241225	General Norfolk	Presidents Office	(435.36)
	00510115	I0241361	ECAP-Early College Access Project	Early College	1,149.65
		I0241362	Residence Life	Residence Life	1,510.00
		I0241375	Residence Life	Residence Life	725.00
		I0241532	General Norfolk	Recruiting	19.07
Computer Sports Medicine Inc	00509692	I0240473	General Norfolk	Athletics	660.00
Connie Ann Meyer	!0066085	I0240270	General Norfolk	Disability Services	58.96
	!0066196	I0240469	General Norfolk	Disability Services	100.50
Constance Ramone Lade	00509762	I0240560	General Norfolk	VP of Educational Services	75.00
Control Management Inc	00509589	I0240324	College of Nursing Operations	College of Nursing Operations	2,787.00
Cornhusker International Truck	00510116	I0241548	Applied Technology Repair Parts	Diesel Technology	838.89
County of Madison	00509639	I0239611	Transportation Center	Transportation Center	30.00
		I0239611	General Norfolk	Workforce Development Noncredit	12.00
Courtney Kay Nelson	!0066086	I0240307	General Norfolk	Agriculture	16.47
		I0240310	General Norfolk	Agriculture	115.54
	!0066288	I0240793	General Norfolk	Agriculture	13.06
Craig Ratzlaff	00509625	I0240262	Perkins CTE Student Service Support	VP of Student Services	140.70
	00509963	I0239791	Perkins CTE Student Service Support	VP of Student Services	4,500.00
CropX Inc	00509639	I0239704	General Norfolk	Agriculture	516.00
		I0240171	General Norfolk	Agriculture	1,200.00
Crucial Click LLC	00509639	I0239595	General Norfolk	Accounting	7.40
		I0239595	General Norfolk	Allied Health Educ Administration	29.60
		I0239595	General Norfolk	Art	7.40
		I0239595	General Norfolk	Automotive Body	22.20
		I0239595	General Norfolk	Behavioral Sciences Gen Academic	14.80
		I0239595	General Norfolk	Business Admin Mrktng Mngmt	29.60
		I0239595	General Norfolk	Criminal Justice	14.80
		I0239595	General Norfolk	Dean of Academic Outreach	14.80
		I0239595	General Norfolk	Dean of Business and Humanities	14.80
		I0239595	General Norfolk	Dean of Health & Public Services	7.40
		I0239595	General Norfolk	EMT Paramedic Administration	22.20
		I0239595	General Norfolk	Early Childhood	7.40
		I0239595	General Norfolk	Economics General Academic	7.40
		I0239595	General Norfolk	Education	7.40
		I0239595	General Norfolk	English General Academic	44.40
		I0239595	General Norfolk	English Transitional	14.80
		I0239595	General Norfolk	Graphic Design	7.40
		I0239595	General Norfolk	Health Information Mgmt Systems	14.80
		I0239595	General Norfolk	Health PE Rec	14.80

		I0239595	General Norfolk	Human Resources	29.60
		I0239595	General Norfolk	Human Services	7.40
		I0239595	General Norfolk	Language	7.40
		I0239595	General Norfolk	Media Arts	22.20
		I0239595	General Norfolk	Music	14.80
		I0239595	General Norfolk	Nursing Administration	81.40
		I0239595	General O'Neill	O'Neill Extended Campus	7.40
		I0239595	General Norfolk	Physical Therapist Administration	22.20
		I0239595	General Norfolk	Social Sciences	14.80
		I0239595	General South Sioux	South Sioux City Extended Campus	19.30
		I0239595	General Norfolk	Speech and Debate	14.80
		I0239595	TRIO SSS	Student Success and Retention	7.40
		I0239595	General Norfolk	Theater	7.40
		I0239595	General Norfolk	VP of Student Services	7.40
		I0239595	General Norfolk	VP of Technology Services	4.44
		I0239595	General Norfolk	VP of Technology Services Academic	2.96
		I0239595	General Norfolk	Web and Enterprise Systems	5.92
		I0239595	General Norfolk	Web and Enterprise Systems Acad	1.48
		I0239595	General West Point	West Point Extended Campus	14.80
Crystalgen Inc	00509639	I0239596	General Norfolk	Biology and Science	71.08
Culligan Water Cond.	00509693	I0240401	College Center Operations	College Center Operations	107.25
Cummins Inc	00509694	I0240437	General Norfolk	Truck Driving Noncredit Reimb	720.00
Curtis Dean Wilken	!0066095	I0240252	Agriculture Production	Agriculture	3,000.00
	!0066204	I0240373	Agriculture Production	Agriculture	5,679.50
Cynthia Ann Kersch	!0066190	I0240543	General Norfolk	VP of Educational Services	75.00
D & H Distributing Company	00509900	I0240797	Retail Services	Retail Services	278.75
		I0240800	Retail Services	Retail Services	360.03
		I0240801	Retail Services	Retail Services	6,697.54
		I0240802	Retail Services	Retail Services	70.65
D&T Shirtified	00510117	I0241408	Retail Services	Retail Services	4,275.00
		I0241409	Retail Services	Retail Services	673.75
		I0241435	Retail Services	Retail Services	1,035.50
		I0241436	Retail Services	Retail Services	993.00
		I0241437	Retail Services	Retail Services	2,466.00
		I0241438	Retail Services	Retail Services	1,510.50
DHS US Citizenship and Immigration Services	00509590	I0239847	General Norfolk	Financial Aid	25.00
		I0240183	General Norfolk	Financial Aid	(25.00)
		I0240184	General Norfolk	Financial Aid	25.00
	00510119	I0241417	CCPE Gap Assistance Admin	Workforce Development Noncredit	25.00
Dale A Johanson	!0066084	I0240311	General Norfolk	Math General Academic	111.00
Dalton Lewandowski	00509766	I0240640	Scott Schlars	Student Success and Retention	480.00

Dalya Rae Dearmont	00509696	I0240648	Scott Schlars	Student Success and Retention	480.00
Danfoss Power Solutions	00509901	I0240720	Retail Services	Retail Services	3,115.25
Daniel A Heikes	!0066282	I0240900	Perkins Prof Develop CTE	Dean of Applied Technology	1,960.16
Daniel Gerard Kuester	00510143	I0241355	Scott Schlars	Student Success and Retention	150.00
Danielle Birch	00509669	I0240488	General Norfolk	VP of Educational Services	75.00
Darlene L Lilienkamp	!0066400	I0241130	Adult Education HS Equivalency	Adult Education	58.29
David Casper Ernesti	00509716	I0240516	General Norfolk	VP of Educational Services	75.00
David Robert Switzer	00509857	I0240633	Scott Schlars	Student Success and Retention	480.00
Debbie Kay Koehlmoos	00509754	I0240549	General Norfolk	VP of Educational Services	75.00
Debi Sue Doerr	00509701	I0240509	General Norfolk	VP of Educational Services	75.00
Delbert J Ames	00509652	I0240448	General Norfolk	Board of Governors	217.08
Dell Marketing LP	00510118	I0239047	General Norfolk	Network and Infrastructure	(4,747.50)
		I0239047	General Norfolk	Network and Infrastructure Acad	(1,582.50)
		I0239048	General Norfolk	Network and Infrastructure	2,376.56
		I0239048	General Norfolk	Network and Infrastructure Acad	792.19
		I0239228	Adult Education HS Equivalency	Adult Education	55.48
		I0239229	General Norfolk	VP of Technology Services	13.52
		I0239229	General Norfolk	VP of Technology Services Academic	9.01
		I0241326	General Norfolk	Network and Infrastructure	4,747.50
		I0241326	General Norfolk	Network and Infrastructure Acad	1,582.50
		I0241536	General Norfolk	Network and Infrastructure	158.44
		I0241536	General Norfolk	Network and Infrastructure Acad	52.81
Dennis John Zavadil	00509878	I0240632	General Norfolk	VP of Educational Services	75.00
Dentertainment DJ Service	00510003	I0241111	Student Services	Student Services Student Activity	450.00
Diane Davies	00509695	I0240456	General Norfolk	Board of Governors	234.50
Dick Blick Company	00509902	I0240721	Retail Services	Retail Services	92.25
		I0240722	Retail Services	Retail Services	(92.25)
		I0240723	Retail Services	Retail Services	792.72
Donovan Howard Ellis	00509713	I0240457	General Norfolk	Board of Governors	221.10
	00509907	I0240899	General Norfolk	Board of Governors	25.46
Downs Government Affairs LLC	00509704	I0240674	General Norfolk	Presidents Contingency	1,000.00
E & A Enterprises LLC	00509904	I0240878	General Norfolk	Library Services	40.00
Eagle Eye Anesthesia Inc	00510004	I0241227	General Norfolk	Veterinary Technician	580.00
Eakes Inc	00509905	I0240133	General Norfolk	Major Repair and Renovation	2,020.00
		I0240327	General Norfolk	Advisement	337.57
		I0240327	General Norfolk	Career Services	169.49
		I0240327	General Norfolk	Center for Global Engagment	254.23
		I0240327	General Norfolk	Registrar	337.58
		I0240327	Scott Schlars	Student Success and Retention	84.74
		I0240327	TRIO SSS	Student Success and Retention	84.28
		I0240798	Retail Services	Retail Services	229.18

		I0240799	Retail Services	Retail Services	6.27
	00510005	I0240803	Restr Plant LLC Remodel Phase 1	Nondepartmental	4,146.87
		I0241228	General South Sioux	Custodial Services	166.42
	00510120	I0240796	Restr Plant LLC Remodel Phase 2	Nondepartmental	1,419.28
Echo Group Inc	00510121	I0241491	General Norfolk	Maintenance	14.40
		I0241492	General Norfolk	Maintenance	28.80
		I0241494	General Norfolk	Maintenance	328.58
Egan Supply Company	00509706	I0240367	General Norfolk	Custodial Services	750.40
	00509906	I0240977	General Norfolk	Custodial Services	371.19
	00510006	I0241229	General Norfolk	Custodial Services	68.60
Electrical Engineering & Equipment Company	00509710	I0240402	General Norfolk	Maintenance	17.94
		I0240403	General Norfolk	Maintenance	60.12
		I0240404	General Norfolk	Maintenance	205.24
		I0240405	General Norfolk	Maintenance	20.87
		I0240406	General Norfolk	Maintenance	20.63
		I0240407	General Norfolk	Maintenance	200.23
		I0240408	General Norfolk	Maintenance	135.71
	00510007	I0241046	General Norfolk	Maintenance	95.90
		I0241047	General Norfolk	Maintenance	295.02
		I0241230	General Norfolk	Maintenance	1,795.12
		I0241231	General Norfolk	Maintenance	42.53
		I0241232	General Norfolk	Maintenance	207.14
		I0241233	General Norfolk	Maintenance	171.20
	00510122	I0241496	General Norfolk	Heating Ventilation and Air Cond	62.89
		I0241537	General Norfolk	Maintenance	74.85
		I0241538	General Norfolk	Maintenance	56.44
		I0241539	General Norfolk	Maintenance	120.25
Elevate Coaching & Development LLC	!0066980	I0241553	USDA NRCS C2A3 Workforce Training	Development Office	8,262.70
		I0241556	USDA NRCS C2A3 Workforce Training	Development Office	4,440.86
Elgin Review	00509711	I0240443	General Norfolk	Library Services	48.00
Elizabeth A Welke	!0066406	I0241155	General Norfolk	Tuition Reimbursement	2,142.00
Elkhorn Feed Center Inc	00510123	I0241499	General Norfolk	Veterinary Technician	243.69
		I0241500	General Norfolk	Veterinary Technician	17.00
Elkhorn Rural Public Power	00509712	I0240409	General Norfolk	Utilities	1,516.09
		I0240410	General Norfolk	Utilities	4,637.00
		I0240412	General Norfolk	Utilities	397.80
Ellucian Company LLC	!0066416	I0241027	General Norfolk	Web and Enterprise Systems	1,603.60
		I0241027	General Norfolk	Web and Enterprise Systems Acad	400.90
Elsa E Sosa-Glasford	00509843	I0240617	General Norfolk	VP of Educational Services	75.00
Elsevier Inc	00509908	I0240879	General Norfolk	Biology and Science	370.00
	00509909	I0240724	Retail Services	Retail Services	1,386.16



		I0240809	Retail Services	Retail Services	1,039.84
		I0240812	Retail Services	Retail Services	165.89
		I0240813	Retail Services	Retail Services	752.57
	00510124	I0241439	Retail Services	Retail Services	766.88
		I0241440	Retail Services	Retail Services	680.90
Emily Kae Watts	00509870	I0240593	Scott Schlars	Student Success and Retention	480.00
Emily Kay Duncan	!0066963	I0241412	Adult Education HS Equivalency	Adult Education	28.03
Energy Concepts Inc	00509910	I0240725	Retail Services	Retail Services	8,170.00
Enterprise Holdings Inc	00509714	I0240331	USDA NRCS C2A3 Workforce Training	Development Office	253.94
	00509911	I0240805	General Norfolk	Soccer Womens	185.52
		I0240806	General Norfolk	Soccer Womens	352.37
		I0240810	General Norfolk	Basketball Womens	252.38
		I0240834	General Norfolk	Grants	219.61
Eric Daniel Ternus	!0066123	I0240375	General Norfolk	Drafting	365.01
Eric John Brandl	00509674	I0240494	General Norfolk	VP of Educational Services	75.00
Erin A Boyle	00509673	I0240493	General Norfolk	VP of Educational Services	75.00
Erin M McCartney Chapter 13 Trustee	00510008	I0241112	General Norfolk		940.00
Erin Michelle Rathe	00509962	I0240890	General Norfolk	VP of Educational Services	75.00
Escal Institute of Advanced Technologies	00509912	I0240978	General Norfolk	Human Resources	3,420.00
Expedia.com	00509639	I0239619	General Norfolk	Agriculture	536.96
F.A. Davis Company	00509913	I0240726	Retail Services	Retail Services	6,720.00
Fasteners Inc Southwestern Supply	00509639	I0239612	NE State CTE Funds	VP of Educational Services	4,538.99
Federal Express Corporation	00509717	I0240667	Print Services	Print Services	0.00
		I0240667	Retail Services	Retail Services	15.23
		I0240668	Print Services	Print Services	0.00
		I0240668	Retail Services	Retail Services	350.84
		I0240669	Print Services	Print Services	0.00
		I0240669	Retail Services	Retail Services	1,142.91
	00509914	I0240980	Print Services	Print Services	0.00
		I0240980	Retail Services	Retail Services	503.45
	00510009	I0241234	Print Services	Print Services	0.00
		I0241234	Retail Services	Retail Services	315.75
First National Bank Norfolk	00509591	I0240343	General Norfolk		841.00
	00509915	I0240857	General Norfolk		841.00
	00510010	I0241113	General Norfolk		1,666.66
	00510125	I0241413	General Norfolk		841.00
Flags Unlimited	00510011	I0241235	General Norfolk	Grounds	2,428.40
		I0241235	General O'Neill	Grounds	1,199.40
		I0241235	General South Sioux	Grounds	1,199.40
Flexible Benefit Administrators Inc.	00509916	I0240982	General Norfolk	Human Resources	416.25
Flooring Solutions	00509917	I0240983	Residence Life	Residence Life	33,609.20

		I0240985	Residence Life	Residence Life	1,896.33
Fremont Tire Inc	00509719	I0240670	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	82.25
Frohberg Electric Company	00510126	I0241422	General Norfolk	Maintenance	319.00
Full Source LLC	00509639	I0239625	Retail Services	Retail Services	15.08
GNM LLC	00509593	I0240332	SSC CDL Driving Range	Nondepartmental	687.85
Gallup Organization	00509639	I0239597	General Norfolk	Health Information Mgmt Systems	295.00
Gary Norman Eisenhauer	00509709	I0240514	General Norfolk	VP of Educational Services	75.00
Gavin Eric Van Driel	00509861	I0240599	Scott Schlars	Student Success and Retention	480.00
George Tom Surber	00510188	I0241508	General Norfolk	Emergency Medical Training	250.00
		I0241508	General Norfolk	Paramedic	250.00
Gill Hauling Inc	00509722	I0240193	College Center Operations	College Center Operations	(228.18)
		I0240193	General South Sioux	Utilities	(138.77)
		I0240194	College Center Operations	College Center Operations	257.49
		I0240194	General South Sioux	Utilities	109.46
		I0240672	College Center Operations	College Center Operations	257.49
		I0240672	General South Sioux	Utilities	109.46
Gina M Holtz	!0066083	I0240306	General West Point	West Point Extended Campus	114.16
Global Equipment Company	00510012	I0240811	SSC CDL Driving Range	Nondepartmental	2,015.99
Golf Team Products	00509639	I0239626	Retail Services	Retail Services	1,089.00
Gordon Scott Morrison	00509789	I0240580	General Norfolk	VP of Educational Services	75.00
Gordy's Towing & Repair	00510127	I0241048	Transportation Center	Transportation Center	72.98
		I0241564	Transportation Center	Transportation Center	61.26
		I0241567	Transportation Center	Transportation Center	60.19
		I0241568	Transportation Center	Transportation Center	61.26
		I0241571	Transportation Center	Transportation Center	71.74
Grammarly, Inc.	00509639	I0239613	General Norfolk	Enterprise Architect	144.00
Grant Evan Barr	00509663	I0240651	Scott Schlars	Student Success and Retention	480.00
Grant Michael Rolfes	00509822	I0240607	General Norfolk	VP of Educational Services	75.00
Grant Steven Doerr	00509702	I0240510	General Norfolk	VP of Educational Services	75.00
Gregg Marshall Moeller	00509787	I0240578	General Norfolk	VP of Educational Services	75.00
Gregory T Nelson	!0066087	I0240272	General Norfolk	Utility Line Off Campus	1,103.28
	!0066198	I0240471	General Norfolk	Utility Line Off Campus	397.12
Grossenburg Implement Inc	00509724	I0240525	USDA NIFA Rural Tech	Workforce Development Admin	200.00
Gunparr LLC	00510128	I0241449	Retail Services	Retail Services	602.00
		I0241574	General Norfolk	Baseball	64.00
HCI Construction	00509921	I0241022	SSC CDL Driving Range	Nondepartmental	248,247.80
		I0241023	Restr Plant EDA Industrial Bldg	Nondepartmental	133,075.16
	00510014	I0241029	Restr Plant EDA Industrial Bldg	Nondepartmental	285,518.81
		I0241031	SSC CDL Driving Range	Nondepartmental	625,921.36
HD Supply Facilities Maintenance Ltd	00509922	I0240994	General Norfolk	Custodial Services	168.89
	00510015	I0240676	SSC CDL Driving Range	Nondepartmental	611.36

		I0240998	SSC CDL Driving Range	Nondepartmental	20.91
		I0241009	SSC CDL Driving Range	Nondepartmental	4,486.57
		I0241013	SSC CDL Driving Range	Nondepartmental	179.02
		I0241014	SSC CDL Driving Range	Nondepartmental	406.62
	00510129	I0241026	SSC CDL Driving Range	Nondepartmental	60.84
		I0241057	SSC CDL Driving Range	Nondepartmental	1,848.55
		I0241399	SSC CDL Driving Range	Nondepartmental	54.97
		I0241400	SSC CDL Driving Range	Nondepartmental	163.24
		I0241401	SSC CDL Driving Range	Nondepartmental	548.94
		I0241426	SSC CDL Driving Range	Nondepartmental	188.48
		I0241431	SSC CDL Driving Range	Nondepartmental	(411.99)
Hadley Elizabeth Vanness	00509863	I0240597	Scott Schlars	Student Success and Retention	480.00
Hanesbrands Inc	00509594	I0240202	Retail Services	Retail Services	588.00
	00509920	I0240727	Retail Services	Retail Services	1,655.28
		I0240824	Retail Services	Retail Services	939.20
	00510013	I0241059	Retail Services	Retail Services	1,656.00
		I0241060	Retail Services	Retail Services	2,088.00
		I0241067	Retail Services	Retail Services	1,692.90
		I0241068	Retail Services	Retail Services	1,028.80
		I0241069	Retail Services	Retail Services	888.00
		I0241105	Retail Services	Retail Services	729.20
Hannon Hill Corporation	!0066307	I0240816	General Norfolk	Marketing	107,400.00
Hansen Entertainment LLC	00509730	I0240017	Student Services	Student Services Student Activity	1,600.50
Harold Jacob Nelson	00509798	I0240590	General Norfolk	VP of Educational Services	75.00
Hartington Telecommunications Co. Inc	00509732	I0240702	General Norfolk	Network and Infrastructure	71.25
		I0240702	General Norfolk	Network and Infrastructure Acad	23.75
Hausmann Construction Inc	!0066308	I0240839	Maclay Building	Nondepartmental	974,199.60
Hayden B Wallace	!0066296	I0241011	General Norfolk	Counseling	156.78
Haylee A Wachter	00509867	I0240595	Scott Schlars	Student Success and Retention	480.00
Healthcare Financial Management Association	00509639	I0239598	General Norfolk	Health Information Mgmt Systems	1,399.00
Heartland Business Systems LLC	!0066309	I0240833	General Norfolk	Network and Infrastructure	35,647.35
		I0240833	General Norfolk	Network and Infrastructure Acad	11,882.45
		I0240910	General Norfolk	Network and Infrastructure	120.00
		I0240910	General Norfolk	Network and Infrastructure Acad	40.00
		I0240914	General Norfolk	Network and Infrastructure	3,308.19
		I0240914	General Norfolk	Network and Infrastructure Acad	1,102.73
Heartland Leasing Services Inc	00510130	I0241270	General Norfolk	Maintenance	3,270.00
Heather Jean Claussen	!0066390	I0241286	General Norfolk	Allied Health Educ Administration	265.48
Heritage-Crystal Clean Inc.	00509595	I0240339	General Norfolk	Safety and Security Services	2,282.31
Hilton Anaheim	00509639	I0239599	General Norfolk	Student Life	1,143.40
Hobby Lobby Stores Inc	00509738	I0240683	Scott Schlars	Student Success and Retention	112.53

		I0240684	General Norfolk	Athletics	15.06
		I0240686	General Norfolk	Athletics	65.26
Hope Ann Beam	00509666	I0240486	General Norfolk	VP of Educational Services	75.00
Huff Construction - Nebraska LLC	00509740	I0240699	General Norfolk	Major Repair and Renovation	26,500.00
	00510016	I0241271	General Norfolk	Major Repair and Renovation	41,348.00
	00510131	I0241612	Capital Improvement Norfolk	Nondepartmental	36,931.94
Huse Publishing Company	00509741	I0240455	General Norfolk	Board of Governors	27.44
		I0240704	General Norfolk	Marketing	583.50
	00510132	I0241365	General Norfolk	Presidents Office	225.00
Hy-Vee Inc	00509596	I0240333	General Norfolk	Workforce Development Noncredit	11.98
	00510017	I0241058	Ag Education Complex Concessions	Agriculture Complex Concessions	230.24
IAEI Nebraska Chapter	00510133	I0241377	Perkins Prof Develop CTE	Dean of Applied Technology	800.00
		I0241377	General Norfolk	Utility Line On Campus	300.00
IMV Imaging US LLC	00510019	I0241301	General Norfolk	Veterinary Technician	290.00
Ideal Images Inc	00509923	I0240817	General Norfolk	Softball	2,508.72
	00510018	I0241273	General Norfolk	Softball	1,213.89
		I0241274	General Norfolk	Softball	802.08
	00510134	I0241272	General Norfolk	Softball	240.00
		I0241578	General Norfolk	Softball	924.00
Identity Automation LP	00509598	I0240334	General Norfolk	Security and Technology Serv Acad	1,598.04
		I0240334	General Norfolk	Security and Technology Services	14,382.36
Informa Media Inc	!0066207	I0240700	General Norfolk	Agriculture	4,539.68
	!0066981	I0241454	General Norfolk	Agriculture	5,489.68
Ingram Industries Inc	00509925	I0240825	Retail Services	Retail Services	86.88
Instrumart LLC	00510020	I0241275	General Norfolk	Applied Eng Training Noncredit	13,166.65
Intellicom Computer Consulting Inc	00509742	I0240688	General Norfolk	Network and Infrastructure	1,875.00
		I0240688	General Norfolk	Network and Infrastructure Acad	625.00
Invest Nebraska Corporation	00509639	I0239600	General Norfolk	Agriculture	25.63
Island Sprinkler Supply Company	00509926	I0240845	General Norfolk	Maintenance	377.90
Island Supply Welding Company	00509927	I0240844	General Norfolk	Maintenance	9.92
	00510021	I0241277	General Norfolk	Maintenance	32.10
	00510135	I0241276	General Norfolk	Welding	28.24
Ivy Tech Community College of Indiana	00510136	I0241350	USDA NRCS Cooperative Ag Agreement	Agriculture	1,113.38
J & B Event Drapes LLC	00509928	I0241019	Utility Line Equipment Show	Utility Line On Campus	2,281.00
J&A Sanitation LLC	00509929	I0241020	SSC CDL Driving Range	Nondepartmental	160.00
J.E. Meuret Grain Co Inc	00509930	I0240849	Agriculture Production	Agriculture	926.25
Jackie Lynne Loecker	00509771	I0240566	General Norfolk	VP of Educational Services	75.00
Jacquelyn Colfack	00509690	I0240504	General Norfolk	VP of Educational Services	75.00
Jadrien Paige Wilken	!0066298	I0240897	General Norfolk	Tuition Reimbursement	2,412.00
James Thomas Doyle	00509705	I0240647	Scott Schlars	Student Success and Retention	480.00
Jamie Marie Brummond	!0066179	I0240496	General Norfolk	VP of Educational Services	75.00

Janelle Lyn Wallinger	00509868	I0240625	General Norfolk	VP of Educational Services	75.00
Janet Marie Johnson	!0066189	I0240461	General Norfolk	Disability Services	93.80
Jason Michael Schmidt	00509830	I0240611	General Norfolk	VP of Educational Services	75.00
Javier Martinez	00509775	I0240552	General Norfolk	VP of Educational Services	250.00
		I0240567	General Norfolk	VP of Educational Services	75.00
Jazzmin Lake Criley	00509985	I0241043	Maas Memorial	Nondepartmental	1,210.00
Jebro Inc	00509747	I0240201	General Norfolk	Safety and Security Services	140.00
Jeffrey Alan Hart	00509731	I0240528	General Norfolk	VP of Educational Services	75.00
Jeffrey Max Scherer	00509828	I0240475	General Norfolk	Board of Governors	254.60
Jeffrey Ray Shabram	00509836	I0240615	General Norfolk	VP of Educational Services	75.00
Jennifer Diana Hitchcock	00509737	I0240532	General Norfolk	VP of Educational Services	75.00
Jennifer K Gleason	!0066081	I0240314	General Norfolk	Web and Enterprise Systems	284.09
Jennifer L Greve	!0066082	I0240269	General Norfolk	Marketing	78.83
Jennifer Mae Burtwistle	!0066181	I0240497	General Norfolk	VP of Educational Services	75.00
Jennifer Marie Bloom	!0066177	I0240489	General Norfolk	VP of Educational Services	75.00
Jennifer Sue Scheer	!0066291	I0240892	General Norfolk	Tuition Reimbursement	1,694.40
Jesse James Slosser	!0066226	I0240706	General Norfolk	Diesel Technology	221.03
Jessica Kay Sherry	!0066200	I0240701	General Norfolk	Development Office	299.81
	!0066293	I0240842	General Norfolk	Development Office	64.19
	!0066974	I0241364	General Norfolk	Development Office	338.35
Jill M Heemstra	!0066964	I0241363	General Norfolk	Agriculture	10.00
Jillian Adams	00509645	I0240652	Scott Schlars	Student Success and Retention	480.00
Joan M Plagge	00509816	I0240601	General Norfolk	VP of Educational Services	75.00
John Matthew Liewer	!0066121	I0240377	General Norfolk	Dean of Applied Technology	114.20
		I0240377	General Norfolk	Wind Energy	357.80
John Thomas Stoltz	00509853	I0240671	Agriculture Production	Agriculture	307.80
Johnson Controls US Holdings LLC	!0066310	I0240965	General Norfolk	Maintenance	21,204.09
		I0240966	General Norfolk	Maintenance	1,715.60
Jomast Corporation	00509599	I0240203	Retail Services	Retail Services	62.62
	00509931	I0240826	Retail Services	Retail Services	79.08
	00510022	I0241070	Retail Services	Retail Services	76.17
	00510137	I0241456	General Norfolk	Teaching and Learning	123.00
Jonathan Michael Anderson	00509653	I0240482	General Norfolk	VP of Educational Services	75.00
Jones & Bartlett Learning LLC	00509932	I0239815	Retail Services	Retail Services	(708.41)
		I0239818	Retail Services	Retail Services	42.71
		I0240729	Retail Services	Retail Services	46,010.54
Joshua Paul Springer	00509846	I0240618	General Norfolk	VP of Educational Services	75.00
Julie Younkin LLC	!0066102	I0240347	General Norfolk	Personnel Development	950.00
Juliet Lynn Jensen	00509748	I0240540	General Norfolk	VP of Educational Services	75.00
Justice Fire & Safety Inc	00510023	I0241278	General Norfolk	Safety and Security Services	332.00
K Porter Construction Inc	00509933	I0240846	General Norfolk	Grounds	130.00

	00510024	I0241279	General Norfolk	Grounds	122.52
Kaeser & Blair Inc	00509600	I0240335	Scott Schlars	Student Success and Retention	826.95
		I0240336	Scott Schlars	Student Success and Retention	182.87
	00510025	I0241064	Scott Schlars	Student Success and Retention	369.59
		I0241065	Scott Schlars	Student Success and Retention	460.72
		I0241281	General Norfolk	Recruiting	661.94
	00510138	I0241280	General Norfolk	Recruiting	1,396.58
		I0241585	General Norfolk	Recruiting	600.08
		I0241587	General Norfolk	Recruiting	1,129.88
		I0241591	General Norfolk	Recruiting	1,477.76
		I0241592	General Norfolk	Recruiting	959.88
Kaitlin Sue Westerhaus	!0066202	I0240524	General Norfolk	Union 73	24.00
Karen S Hoefler	!0066186	I0240459	General Norfolk	Registrar	191.62
Karen Sue Altwine	00509650	I0240480	General Norfolk	VP of Educational Services	75.00
Karrie Jane Bodwell	00509671	I0240490	General Norfolk	VP of Educational Services	75.00
Kasey Christine Alexander	00509648	I0240479	General Norfolk	VP of Educational Services	75.00
Kassandra Lynn Wessendorf	!0066297	I0240912	General Norfolk	Academy for Professional Develop	900.07
Katelyn Rose Schneider	00509831	I0240612	General Norfolk	VP of Educational Services	75.00
Katherine A Towler	!0066094	I0240274	General South Sioux	South Sioux City Extended Campus	196.98
	!0066975	I0241367	General South Sioux	South Sioux City Extended Campus	300.84
Katie Wright	00509876	I0240631	General Norfolk	VP of Educational Services	75.00
Katie Mae Steecker	00509849	I0240557	General Norfolk	VP of Educational Services	250.00
		I0240583	General Norfolk	VP of Educational Services	75.00
Katz's Deli & Market LLC	00509639	I0239614	USDA NRCS C2A3 Workforce Training	Development Office	488.20
Kaup Forage & Turf	00509601	I0240241	Agriculture Production	Agriculture	1,342.30
		I0240338	General Norfolk	Grounds	125.00
Kayla Marjorie Burdick	!0066180	I0240680	ECAP-Early College Access Project	Early College	157.04
		I0240680	General Norfolk	Early College	103.94
Kayton Lee Hall	00509729	I0240644	Scott Schlars	Student Success and Retention	480.00
Keith Anthony Schroetlin	00509833	I0240613	General Norfolk	VP of Educational Services	75.00
KeithRN LLC	00510139	I0241433	General Norfolk	Nursing	3,985.00
Kelli Jo Guenther	00509728	I0240520	General Norfolk	VP of Educational Services	75.00
Kelly Jeanne DeSilva	!0066391	I0241156	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.74
Kelly Supply Company	00509934	I0240818	General Norfolk	Maintenance	33.96
		I0240819	General Norfolk	Maintenance	93.82
		I0240820	General Norfolk	Maintenance	27.49
		I0240967	General Norfolk	Maintenance	161.10
		I0240968	General Norfolk	Maintenance	35.46
		I0240969	General Norfolk	Maintenance	15.13
		I0240970	General Norfolk	Maintenance	28.48
	00510026	I0241287	General Norfolk	Maintenance	68.01

		10241289	General Norfolk	Maintenance	47.48
		10241290	General Norfolk	Maintenance	30.10
		10241291	General Norfolk	Maintenance	29.55
		10241292	General Norfolk	Maintenance	85.68
	00510140	10241595	General Norfolk	Maintenance	(30.10)
		10241596	General Norfolk	Maintenance	30.10
		10241597	General Norfolk	Maintenance	(68.01)
		10241598	General Norfolk	Maintenance	68.01
		10241599	General Norfolk	Maintenance	77.72
		10241600	General Norfolk	Maintenance	79.71
		10241601	General Norfolk	Maintenance	78.31
		10241602	General Norfolk	Maintenance	126.38
Kelsy Kay Steffen	00509850	10240635	Scott Schlars	Student Success and Retention	480.00
Kendall/Hunt Publishing Company	00509935	10240828	Retail Services	Retail Services	4,448.00
Kendra Moonyeen Vanderbeek	00509862	10240624	General Norfolk	VP of Educational Services	75.00
Kenneth Eugene Kneifl	00509753	10240547	General Norfolk	VP of Educational Services	75.00
Keystone Automotive Industries Inc	00509602	10240195	General Norfolk	Automotive Body	180.00
		10240197	General Norfolk	Automotive Body	(175.00)
		10240198	General Norfolk	Automotive Body	175.00
	00510141	10241593	General Norfolk	Automotive Body	322.33
Kim Ileen McCorkindale	00509780	10240570	General Norfolk	VP of Educational Services	75.00
Kimberly Ann Flessner	00509718	10240517	General Norfolk	VP of Educational Services	75.00
Kimberly Ann Ocampo	00509804	10240592	General Norfolk	VP of Educational Services	75.00
Kingery Construction Co.	!0066208	10240379	Student Center Renovation	Nondepartmental	139,920.22
Koch's Hi-Way Service LLC	00510028	10241063	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	109.19
Kona-Ice of West Omaha	00509603	10240261	Student Services	Student Services Student Activity	330.00
	00510142	10240821	Student Services	Student Services Student Activity	1,320.00
Kortney Ruth Sayers	00509827	10240610	General Norfolk	VP of Educational Services	75.00
Kory Edward Wagner	00510087	10241320	Agriculture Production	Agriculture	1,282.50
Kory Jon Hildebrand	!0066185	10240441	General Norfolk	Utility Line Off Campus	175.90
Krista Jo Holliday	!0066188	10240534	General Norfolk	VP of Educational Services	75.00
Kristin J Moeller	00509788	10240553	General Norfolk	VP of Educational Services	250.00
		10240581	General Norfolk	VP of Educational Services	75.00
Kristina Rose Butterfield	00509677	10240498	General Norfolk	VP of Educational Services	75.00
Kyle James Voecks	!0066405	10241133	General Norfolk	Utility Line Off Campus	572.68
		10241133	General Norfolk	Utility Line On Campus	321.13
Kyle Robert Mather	00509777	10240568	General Norfolk	VP of Educational Services	75.00
L&L Builders Company	00509760	10240143	College Center Operations	College Center Operations	7,500.00
L4 Hardware LLC	00509761	10240081	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	191.04
LEG Inc	00509938	10240730	Retail Services	Retail Services	321.60
Lacie Dea Gillaspay	!0066392	10241157	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.70

Laerdal Medical Corp	00509763	I0240368	Allied Health Nonreimbursable	Allied Health Nonreimbursable	5,500.00
	00510144	I0241461	General Norfolk	Nursing	28,045.70
Lai-Monte Hunter	!0066395	I0241128	General Norfolk	Student Life	100.50
Lapco Manufacturing, Inc.	00509639	I0239627	Retail Services	Retail Services	456.27
Larry Alan Oetken	!0066122	I0240376	General Norfolk	Utility Line Off Campus	40.00
		I0240376	Nebraska Rural Electric Association	Utility Line Off Campus	170.00
Laura Garcia	00509592	I0240254	General Norfolk	Teaching and Learning	855.00
Laura Elizabeth McElmurray	00509781	I0240571	General Norfolk	VP of Educational Services	75.00
Lauren Elise Osborne	00509806	I0240594	General Norfolk	VP of Educational Services	75.00
Leadskill LC	!0066982	I0241523	USDA NRCS C2A3 Workforce Training	Development Office	7,991.99
Lee Enterprises Inc	00509937	I0240882	General Norfolk	Library Services	50.00
Legacy Leadership LLC	00509765	I0240703	USDA NRCS C2A3 Workforce Training	Development Office	6,767.54
Leigha Ann Kern	00509936	I0240881	General Norfolk	VP of Educational Services	75.00
Lesley Ann Ranalan Buaya	00509892	I0240862	General Norfolk	VP of Educational Services	75.00
Leslie J Kreikemeier	00509758	I0240558	General Norfolk	VP of Educational Services	75.00
Liberty Hardwoods Inc	00510145	I0241463	House Construction	Building Construction	5,986.07
Lincoln Tent Inc	00510146	I0241614	General Norfolk	Agriculture	3,408.00
Linda Faye Munderloh	00509794	I0240587	General Norfolk	VP of Educational Services	75.00
Lindsay Marie Stappert	00509847	I0240619	General Norfolk	VP of Educational Services	75.00
Lingro LLC	00510029	I0241075	Retail Services	Retail Services	4,125.00
Lisa Ann Petersen	00509814	I0240598	General Norfolk	VP of Educational Services	75.00
Long Lines Siouxland	00509939	I0240917	College Center Operations	College Center Operations	93.95
Lonnie G Lierman	00509768	I0240563	General Norfolk	VP of Educational Services	75.00
Loretta Jean Brabec	!0066389	I0241126	General Norfolk	Custodial Services	106.53
		I0241127	General Norfolk	Custodial Services	137.35
Love Signs Inc	00509772	I0240369	General Norfolk	Accounting	38.00
	00510030	I0241296	General Norfolk	Nursing	65.00
Lucas John Reichlinger	!0066090	I0240263	General Norfolk	Tuition Reimbursement	1,059.00
Lyman Richey Corporation	00509604	I0240337	General Norfolk	Grounds	30.01
Lynda Sue Doernemann	00509700	I0240508	General Norfolk	VP of Educational Services	75.00
M & B Quality Concrete LLC	00509773	I0239821	Capital Improvement Norfolk	Nondepartmental	47,457.00
		I0240423	Capital Improvement Norfolk	Nondepartmental	(47,457.00)
		I0240426	Capital Improvement Norfolk	Nondepartmental	51,168.00
MBS Textbook Exchange Inc	00509606	I0235405	Retail Services	Retail Services	5,737.03
		I0240230	Retail Services	Retail Services	3,173.12
MWI Veterinary Supply Company	00509945	I0240731	General Norfolk	Veterinary Technician	191.91
		I0240737	General Norfolk	Veterinary Technician	3,953.49
		I0240744	General Norfolk	Veterinary Technician	79.50
		I0240745	General Norfolk	Veterinary Technician	194.67
	00510034	I0241090	General Norfolk	Veterinary Technician	316.72
		I0241091	General Norfolk	Veterinary Technician	14.51



		I0241092	General Norfolk	Veterinary Technician	464.25
		I0241093	General Norfolk	Veterinary Technician	3,933.50
	00510157	I0241516	General Norfolk	Veterinary Technician	110.14
		I0241528	General Norfolk	Veterinary Technician	81.92
		I0241530	General Norfolk	Veterinary Technician	28.76
		I0241531	General Norfolk	Veterinary Technician	304.45
		I0241533	General Norfolk	Veterinary Technician	176.33
		I0241534	General Norfolk	Veterinary Technician	95.54
		I0241535	General Norfolk	Veterinary Technician	249.86
		I0241561	General Norfolk	Veterinary Technician	4.08
Mackenzie Waltke	00509869	I0240626	General Norfolk	VP of Educational Services	75.00
Madison Star Mail	00509774	I0240444	General Norfolk	Library Services	30.00
Makenna Kaylynn Beberniss	00509667	I0240650	Scott Schlars	Student Success and Retention	480.00
Mandy Lynne Hochstein	00509739	I0240533	General Norfolk	VP of Educational Services	75.00
Maria Angeles Gonzalez	!0066393	I0241285	General Norfolk	Recruiting	106.92
Maria Christina Loera	!0066194	I0240468	General Norfolk	Recruiting	101.84
	!0066402	I0241131	General Norfolk	Recruiting	101.84
Maria Quincy Michaels	!0066287	I0240843	General Norfolk	Web and Enterprise Systems	159.68
Marubeni America Corporation	00509605	I0240234	Agriculture Production	Agriculture	414.32
		I0240235	Agriculture Production	Agriculture	1,730.99
		I0240236	Agriculture Production	Agriculture	2,027.44
		I0240352	Agriculture Production	Agriculture	225.00
		I0240353	Agriculture Production	Agriculture	2,314.36
	00509776	I0240642	Agriculture Production	Agriculture	1,178.18
Mason Jay Wendt	00509872	I0240591	Scott Schlars	Student Success and Retention	480.00
Matheson Tri-Gas Inc	00509940	I0240915	Restr Plant EDA Industrial Bldg	Nondepartmental	146,902.20
	00510147	I0241563	General Norfolk	Welding	89.32
		I0241565	General Norfolk	Welding	9.21
		I0241566	General Norfolk	Welding	472.00
		I0241569	General Norfolk	Welding	236.00
		I0241572	General Norfolk	Welding	472.00
		I0241573	General Norfolk	Welding	104.52
		I0241575	General Norfolk	Welding	157.40
		I0241576	General Norfolk	Welding	78.70
		I0241577	General Norfolk	Welding	118.05
		I0241579	General Norfolk	Welding	39.35
		I0241580	General Norfolk	Welding	26.60
		I0241581	General Norfolk	Welding	26.60
		I0241583	General Norfolk	Welding	202.40
		I0241584	General Norfolk	Welding	304.00
Matt Jansen	00509745	I0240538	General Norfolk	VP of Educational Services	75.00

Matteo Sand & Gravel Company Inc	00509941	I0240916	Agriculture Production	Agriculture	121.00
Matthew J Svehla	!0066201	I0240681	General Norfolk	Basketball Womens	269.35
Matthew S Nelson	!0066403	I0241132	General Norfolk	Utility Line Off Campus	50.00
		I0241282	General Norfolk	Utility Line Off Campus	1,029.35
Matthew Stephen Johnson	!0066397	I0241129	General Norfolk	Utility Line On Campus	1,378.46
Matthews Book Company	00509778	I0240522	Retail Services	Retail Services	221.75
McArthur Sheet Metal Works Co	00510148	I0241353	General Norfolk	Welding	328.00
McGraw Hill LLC	00509607	I0239843	Retail Services	Retail Services	(11,975.94)
		I0240328	Retail Services	Retail Services	3,020.16
		I0240329	Retail Services	Retail Services	4,701.20
		I0240330	Retail Services	Retail Services	8,052.00
	00509782	I0240381	Retail Services	Retail Services	770.00
		I0240382	Retail Services	Retail Services	1,694.00
		I0240383	Retail Services	Retail Services	802.50
		I0240384	Retail Services	Retail Services	4,450.00
		I0240385	Retail Services	Retail Services	800.00
		I0240387	Retail Services	Retail Services	12,500.00
		I0240388	Retail Services	Retail Services	4,113.55
		I0240389	Retail Services	Retail Services	810.00
		I0240390	Retail Services	Retail Services	7,920.00
		I0240391	Retail Services	Retail Services	1,350.00
		I0240392	Retail Services	Retail Services	1,792.00
		I0240393	Retail Services	Retail Services	1,560.00
		I0240394	Retail Services	Retail Services	3,294.00
		I0240395	Retail Services	Retail Services	17,972.50
		I0240396	Retail Services	Retail Services	5,032.30
		I0240397	Retail Services	Retail Services	1,785.25
		I0240398	Retail Services	Retail Services	3,450.00
		I0240399	Retail Services	Retail Services	1,456.00
	00509942	I0240942	Retail Services	Retail Services	2,179.84
		I0240943	Retail Services	Retail Services	11,092.00
	00510031	I0241095	Retail Services	Retail Services	1,118.30
	00510149	I0241343	Retail Services	Retail Services	4,695.60
		I0241370	Retail Services	Retail Services	1,782.00
		I0241371	Retail Services	Retail Services	4,754.50
		I0241372	Retail Services	Retail Services	3,195.00
		I0241373	Retail Services	Retail Services	11,787.20
McMill CPA PC	00510032	I0241088	General Norfolk	Payroll	350.00
Mead Lumber Company Inc.	00510150	I0241545	House Construction	Building Construction	8,376.50
		I0241546	House Construction	Building Construction	162.40
Medical Quant USA Inc	00510151	I0241388	NE State CTE Funds	VP of Educational Services	30,145.00

		10241388	General Norfolk	Veterinary Technician	0.00
Megan Marie Jacob	00509744	10240537	General Norfolk	VP of Educational Services	75.00
Melissa Konicek	00509755	10240551	General Norfolk	VP of Educational Services	75.00
Melissa K Lemke-Elznic	!0066193	10240464	General Norfolk	Speech and Debate	187.90
		10240466	General Norfolk	Speech and Debate	100.50
		10240467	General Norfolk	Speech and Debate	57.62
		10240526	General Norfolk	Speech and Debate	73.70
Menards CC	00509608	10239809	General Norfolk	Maintenance	413.45
		10240349	SSC CDL Driving Range	Nondepartmental	1,299.58
		10240350	General Norfolk	Custodial Services	217.49
		10240350	General Norfolk	Maintenance	340.85
		10240350	Residence Life	Residence Life	99.33
Menards Inc	00509609	10240233	General Norfolk	Electromechanical	48.94
		10240303	General Norfolk	Electromechanical	12.97
	00510152	10241380	House Construction	Building Construction	248.75
		10241381	House Construction	Building Construction	250.36
		10241382	House Construction	Building Construction	74.21
		10241383	General Norfolk	Electromechanical	89.10
		10241384	General Norfolk	Electromechanical	51.75
		10241385	General Norfolk	Baseball	192.98
		10241386	General Norfolk	Nondepartmental	(88.10)
		10241387	General Norfolk	Nondepartmental	(86.33)
Mentimeter AB	00509639	10239620	General Norfolk	Student Success	179.88
Merit Mechanical	00510153	10241544	Capital Improvement Norfolk	Nondepartmental	54,825.00
Michael Allen Caldwell	00509680	10240500	General Norfolk	VP of Educational Services	75.00
Michael Joseph Menish	00509784	10240573	General Norfolk	VP of Educational Services	75.00
Michela M Keeler-Strom	!0066967	10241357	General Norfolk	Extended Campus	25.08
Michelle Pick	00509815	10240555	General Norfolk	VP of Educational Services	250.00
		10240600	General Norfolk	VP of Educational Services	75.00
Michelle Reiman	00509821	10240606	General Norfolk	VP of Educational Services	75.00
Michelle Christine Galles	00509721	10240518	General Norfolk	VP of Educational Services	75.00
Michelle Lynn Mosel	00509791	10240584	General Norfolk	VP of Educational Services	75.00
Microsoft Corporation	00509639	10239615	General Norfolk	Information Technology	134.27
		10239615	General Norfolk	Web and Enterprise Systems	3.02
		10239615	General Norfolk	Web and Enterprise Systems Acad	0.75
Mid Plains Food & Lodging Inc	00509639	10239616	USDA NRCS C2A3 Workforce Training	Development Office	1,144.75
Mid-State Eng & Testing Inc	00510154	10241329	Maclay Building	Nondepartmental	236.00
MidAmerican Energy Company	00510033	10241298	General South Sioux	Utilities	9.82
		10241299	College Center Operations	College Center Operations	37.88
Midwest Floor Specialists Inc	00509610	10240351	General Norfolk	Athletics	40,280.00
Midwest Health Partners	00509943	10240883	General Norfolk	Golf	25.00

Miles Lee Wright	00509877	I0240588	Scott Schlars	Student Success and Retention	480.00
Misty A. Downing-Grubham	00509703	I0240511	General Norfolk	VP of Educational Services	75.00
Misty Jo Wortman	!0066409	I0241135	General Norfolk	Behavioral Sciences Gen Academic	123.28
Moran Technology Consulting Inc	00510155	I0241559	General Norfolk	Security and Technology Serv Acad	168.75
		I0241559	General Norfolk	Security and Technology Services	1,518.75
Morningside University	00510156	I0241420	General Norfolk	Softball	150.00
Motorcycle Safety Foundation	00509792	I0240418	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	319.36
Moyer Golf Management Inc	00509611	I0240229	Retail Services	Retail Services	228.50
NECC	00509614	I0240249	General Norfolk	Physical Therapist Administration	50.00
	00509797	I0240356	Retail Services	Retail Services	161.00
		I0240357	Retail Services	Retail Services	606.00
	00509950	I0240858	Ag Education Complex Concessions	Agriculture Complex Concessions	500.00
	00509951	I0240859	Concessions	Concessions	500.00
	00510038	I0241115	General Norfolk	Behavioral Sciences Gen Academic	128.00
	00510161	I0241356	Student Services	Student Services Student Activity	100.00
	00510162	I0241570	Residence Life	Residence Life	4,190.00
NECC Foundation	!0066103	I0240250	General Norfolk		4,580.02
	!0066210	I0240445	Utility Line Equipment Show	Utility Line On Campus	2,060.00
Nancy G Guenther	!0066184	I0240527	General Norfolk	VP of Educational Services	75.00
Nasco Healthcare	00509946	I0240997	Retail Services	Retail Services	4,760.00
Natalie Renee-Reno Kent	!0066968	I0241376	General Norfolk	Tuition Reimbursement	1,125.00
Natalie Rose James	!0066396	I0241158	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Natascha Hames	00509919	I0240880	Scott Schlars	Student Success and Retention	120.00
Nathaniel John Wieseler	00509873	I0240628	General Norfolk	VP of Educational Services	75.00
Navigator Motorcoaches Inc	00509947	I0240920	Residence Life	Residence Life	2,100.00
	00510158	I0241521	Scott Schlars	Student Success and Retention	1,425.00
NeASFAA	00509796	I0240536	General Norfolk	Financial Aid	250.00
Nebraska Harvestore Systems	00509612	I0240228	General Norfolk	Recruiting	309.79
		I0240228	Student Services	Student Services Student Activity	508.55
Nebraska Health Care Association	00510159	I0241344	Retail Services	Retail Services	6,099.00
Nebraska Hoist LLC	00510160	I0241558	General Norfolk	Automotive Technology	2,060.00
		I0241558	General Norfolk	Grounds	90.00
Nebraska Interactive LLC	00509639	I0239708	General Norfolk	Dean of Applied Technology	22.50
		I0239708	General Norfolk	Operations	1.00
Nebraska Journal Leader	00509948	I0240886	General Norfolk	Library Services	49.50
Nebraska Lutheran Outdoor Ministries Inc	00510035	I0241147	Scott Schlars	Student Success and Retention	937.00
Nebraska Methodist Health Systems	00509613	I0240255	General Norfolk	Human Resources	4,367.70
Nebraska Public Power District	00509949	I0241018	General O'Neill	Utilities	969.93
	00510036	I0241302	General Norfolk	Utilities	1,635.20
		I0241303	General Norfolk	Utilities	40.48
		I0241304	General Norfolk	Utilities	93.43

		I0241305	General Norfolk	Utilities	72.50
		I0241306	General Norfolk	Utilities	136.71
		I0241307	General Norfolk	Utilities	6,538.26
		I0241308	General Norfolk	Utilities	72,242.45
		I0241309	General Norfolk	Utilities	68.46
		I0241310	Residence Life	Residence Life	74.64
		I0241311	General Norfolk	Utilities	152.14
		I0241312	General Norfolk	Utilities	28.98
		I0241313	General Norfolk	Utilities	122.46
Nebraska State College Board of	00510037	I0241148	College Center Operations	College Center Operations	230.81
		I0241148	General Norfolk	Dean of Academic Outreach	37.64
NebraskaLink Holdings LLC	!0066209	I0240478	College Center Operations	College Center Operations	743.30
		I0240478	General Norfolk	Network and Infrastructure	1,377.20
		I0240478	General Norfolk	Network and Infrastructure Acad	459.07
Nicole Elise Strobe	00509855	I0240622	General Norfolk	VP of Educational Services	75.00
Nicole Joy Sedlacek	00509834	I0240476	General Norfolk	Board of Governors	107.20
Norfolk Airport Authority	00510040	I0241079	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	84.61
Norfolk Area Chamber of Commerce	00509801	I0240411	General Norfolk	Athletics	12.00
		I0240411	General Norfolk	Development Office	20.00
		I0240411	General Norfolk	Presidents Office	12.00
	00510041	I0241237	General Norfolk	Agriculture	157.50
Norfolk Area United Way Inc	!0066104	I0240251	General Norfolk		193.17
Norfolk Country Club	00510042	I0241101	General Norfolk	Presidents Office	14.26
		I0241102	General Norfolk	Presidents Office	14.26
Norfolk Lions Club	00509952	I0240860	General Norfolk	Music	20.00
Norfolk Motor Company	00509615	I0240217	General Norfolk	Agriculture	240.58
	00510163	I0241328	Agriculture Production	Agriculture	740.72
North Fork Outfitting	00510043	I0241168	TRIO SSS	Student Success and Retention	705.00
Northcentral Technical College District	00510164	I0241327	USDA NRCS Cooperative Ag Agreement	Agriculture	1,965.00
Northeast Nebraska Economic Development	00509616	I0240257	General Norfolk	Presidents Office	500.00
Northeast Nebraska News Company Inc	00509617	I0240259	General Norfolk	Library Services	57.50
	00509802	I0240446	General Norfolk	Library Services	57.50
		I0240447	General Norfolk	Library Services	57.50
Northwest Electric LLC	00510165	I0241540	General Norfolk	Maintenance	382.39
Northwest Evaluation Association	00509803	I0240419	General Norfolk	Testing Services	3,900.00
O'Neill Fire and Safety Services Inc	00509953	I0240783	General Norfolk	Safety and Security Services	878.10
O'Neill Shopper	00509954	I0240919	General Norfolk	Marketing	2,000.00
ODP Business Solutions LLC	00509618	I0240220	Retail Services	Retail Services	498.89
	00509805	I0240602	Retail Services	Retail Services	720.82
		I0240603	Retail Services	Retail Services	36.12
	00510044	I0241096	Retail Services	Retail Services	170.70

		I0241097	Retail Services	Retail Services	273.46
		I0241098	Retail Services	Retail Services	21.84
		I0241099	Retail Services	Retail Services	33.58
Omaha Paper Company Inc	00510045	I0241238	Print Services	Print Services	942.10
Omaha Truck Center Company Inc	00509619	I0240179	Applied Technology Repair Parts	Diesel Technology	14.00
		I0240180	Applied Technology Repair Parts	Diesel Technology	28.00
		I0240181	Applied Technology Repair Parts	Diesel Technology	21.22
		I0240182	Applied Technology Repair Parts	Diesel Technology	(21.22)
	00509955	I0240748	General Norfolk	Truck Driving Noncredit Reimb	583.12
		I0240749	General Norfolk	Truck Driving Noncredit Reimb	769.30
		I0240750	General Norfolk	Truck Driving Noncredit Reimb	1,139.07
		I0240751	General Norfolk	Truck Driving Noncredit Reimb	619.81
		I0240752	General Norfolk	Truck Driving Noncredit Reimb	618.72
		I0240753	General Norfolk	Truck Driving Noncredit Reimb	685.07
		I0240754	General Norfolk	Truck Driving Noncredit Reimb	1,244.48
	00510046	I0241239	Truck Driving Noncredit Nonreimb	Truck Driving Noncredit Nonreimb	1,104.22
One Source Supply LLC	00510166	I0241241	General Norfolk	Welding	631.60
		I0241462	General Norfolk	Welding	30.40
OneNeck IT Solutions LLC	00509956	I0240832	General Norfolk	Network and Infrastructure	434.25
		I0240832	General Norfolk	Network and Infrastructure Acad	144.75
	00510047	I0241240	General Norfolk	Network and Infrastructure	4,855.05
		I0241240	General Norfolk	Network and Infrastructure Acad	1,618.35
Online Computer Library Center Inc	!0066105	I0240346	General Norfolk	Library Services	2,726.54
Owen M Schieffer	00509829	I0240637	Scott Schlars	Student Success and Retention	480.00
Oxford University Press Inc	00509620	I0240221	Retail Services	Retail Services	233.06
Pamela Jo Barrow	00509664	I0240485	General Norfolk	VP of Educational Services	75.00
Paper & Ink LLC	00509621	I0240260	General Norfolk	Library Services	45.00
	00509807	I0240692	General Norfolk	Board of Governors	9.93
	00509957	I0240887	General Norfolk	Library Services	45.00
	00510167	I0241421	General Norfolk	Library Services	90.00
Parisi & Venturini Corp	00510168	I0239471	General Norfolk	Allied Health Education Credit	175.99
		I0241242	General Norfolk	Emergency Medical Training	863.50
Parker Slobaszewski	00509842	I0240636	Scott Schlars	Student Success and Retention	480.00
PartnerShip LLC	00509808	I0240653	Retail Services	Retail Services	513.36
	00509809	I0240654	Retail Services	Retail Services	952.80
	00509810	I0240655	Retail Services	Retail Services	406.74
	00509811	I0240656	Retail Services	Retail Services	1,338.55
	00510048	I0241176	Retail Services	Retail Services	347.22
	00510049	I0241177	Retail Services	Retail Services	505.04
	00510050	I0241179	Retail Services	Retail Services	328.49
	00510051	I0241180	Retail Services	Retail Services	332.58

	00510052	I0241181	Retail Services	Retail Services	329.49
	00510053	I0241182	Retail Services	Retail Services	743.96
	00510054	I0241183	Retail Services	Retail Services	328.49
Parts Town LLC	00510169	I0241389	General Norfolk	Maintenance	135.56
		I0241390	Cafeteria	Cafeteria	79.01
Paul A Bailey	!0066173	I0240451	General Norfolk	Heating Ventilation and Air Cond	67.00
	!0066224	I0240707	General Norfolk	Heating Ventilation and Air Cond	885.74
Paula Marie Atkeson	00509659	I0240483	General Norfolk	VP of Educational Services	75.00
Pearson	00510055	I0241117	Retail Services	Retail Services	4,139.77
		I0241118	Retail Services	Retail Services	6,763.43
		I0241119	Retail Services	Retail Services	9,599.20
		I0241120	Retail Services	Retail Services	569.94
	00510170	I0241395	Retail Services	Retail Services	3,624.75
		I0241396	Retail Services	Retail Services	1,394.91
		I0241397	Retail Services	Retail Services	3,959.78
Pella Products Inc	00509812	I0240657	Retail Services	Retail Services	387.80
Pens Etc. Inc	00509622	I0240225	Retail Services	Retail Services	565.58
	00509958	I0240838	Retail Services	Retail Services	500.08
Peregrine Radiology LLC	00510056	I0241243	Veterinarian Technician Services	Veterinary Technician	592.00
Performance Health Supply, Inc	!0066106	I0240222	General Norfolk	Athletics	181.42
		I0240224	General Norfolk	Athletics	119.47
	!0066311	I0240835	General Norfolk	Athletics	80.64
		I0240836	General Norfolk	Athletics	37.33
		I0240837	General Norfolk	Athletics	463.92
	!0066983	I0240223	General Norfolk	Athletics	3,382.93
		I0241339	General Norfolk	Athletics	11.70
Perry Weather Inc	00510057	I0241315	General Norfolk	Athletics	2,273.77
Phillip John Schimonitz	!0066091	I0240244	General Norfolk	Graphic Design	58.96
		I0240273	General Norfolk	Graphic Design	58.96
Pierce County Leader	00509959	I0240888	General Norfolk	Library Services	40.00
Ping	00509623	I0240218	Retail Services	Retail Services	1,950.00
Planned Approach to Community Health	00509960	I0240889	General Norfolk	Allied Health Educ Administration	240.00
Pocket Nurse Enterprises Inc	00510171	I0241340	General Norfolk	Nursing	1,200.00
		I0241341	General Norfolk	Nursing	4,043.38
Pollard Pumping Service	00510172	I0241335	General Norfolk	Maintenance	1,915.00
Precision Marketing & Sales Inc	00509624	I0240226	Retail Services	Retail Services	105.04
		I0240227	Retail Services	Retail Services	1,905.75
		I0240342	Retail Services	Retail Services	66.00
	00510173	I0241345	Retail Services	Retail Services	191.78
Prime Sanitation	00509819	I0240673	Cafeteria	Cafeteria	507.85
		I0240673	College of Nursing Operations	College of Nursing Operations	169.09

		I0240673	Residence Life	Residence Life	1,375.16
		I0240673	General Norfolk	Utilities	3,860.03
Printco Graphics Inc	00510058	I0241319	General Norfolk	Recruiting	9,472.24
Professional Apparel Company	00510174	I0241541	Retail Services	Retail Services	422.95
Push Pedal Pull Inc	00510059	I0241108	Athletic Boosters	Athletics	965.00
Quadient Inc	00510060	I0241297	Print Services	Print Services	2,495.28
Qwest Corporation	00509961	I0241021	General Norfolk	Network and Infrastructure	111.73
		I0241021	General Norfolk	Network and Infrastructure Acad	37.25
	00510061	I0241244	General Norfolk	Network and Infrastructure	169.20
		I0241244	General Norfolk	Network and Infrastructure Acad	56.40
	00510062	I0241061	General Norfolk	Network and Infrastructure	91.00
		I0241061	General Norfolk	Network and Infrastructure Acad	30.34
	00510063	I0241062	General Norfolk	Network and Infrastructure	75.40
		I0241062	General Norfolk	Network and Infrastructure Acad	25.14
	00510175	I0241391	General Norfolk	Network and Infrastructure	169.20
		I0241391	General Norfolk	Network and Infrastructure Acad	56.40
RAV Holdings LLC	00510064	I0241149	General Norfolk	Soccer Womens	1,752.00
RBB LLC	00510065	I0241245	General Norfolk	VP of Student Services	1,385.98
		I0241316	General Norfolk	Student Life	335.63
RDO Truck Center Co	00510066	I0241032	General Norfolk	Truck Driving Noncredit Reimb	177.00
		I0241041	General Norfolk	Truck Driving Noncredit Reimb	562.66
RS Hughes, CO, Inc	00509639	I0239601	General Norfolk	Wind Energy	2,977.00
RT London	00509824	I0240675	Residence Life	Residence Life	48,115.79
		I0240677	Residence Life	Residence Life	2,825.10
Ragenia M Wright	!0066410	I0241166	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
Raising Cane's Restaurants LLC	00509820	I0240430	Residence Life	Residence Life	4,906.49
Rebecca Joan Munson	00509795	I0240589	General Norfolk	VP of Educational Services	75.00
RefQuest LLC	!0066417	I0241150	General Norfolk	Soccer Mens	5,000.00
		I0241150	General Norfolk	Soccer Womens	5,000.00
		I0241150	General Norfolk	Volleyball	5,000.00
Rentokil North America Inc	00509964	I0240762	Residence Life	Residence Life	6,534.00
		I0240869	General Norfolk	Maintenance	64.00
		I0240870	General Norfolk	Maintenance	81.00
		I0240871	General Norfolk	Maintenance	350.00
		I0240872	General Norfolk	Maintenance	54.00
		I0240873	Cafeteria	Cafeteria	66.44
		I0240873	Residence Life	Residence Life	134.93
		I0240875	College of Nursing Operations	College of Nursing Operations	82.00
		I0240876	General Norfolk	Maintenance	135.00
	00510067	I0241134	General South Sioux	Operations	45.10
		I0241246	General Norfolk	Maintenance	258.25



		I0241247	General Norfolk	Maintenance	121.92
Reslife.Net Ltd	00510068	I0241300	General Norfolk	VP of Educational Services	6,990.00
Revolution Wraps LLC	!0066107	I0240211	General Norfolk	Marketing	190.00
		I0240212	General Norfolk	Marketing	242.81
		I0240213	General Norfolk	Marketing	2,898.57
		I0240214	General Norfolk	Marketing	5,305.92
		I0240345	General Norfolk	Marketing	1,626.50
	!0066984	I0241334	General Norfolk	Marketing	190.00
Rex Bradley Stolcpart	00510072	I0241152	General Norfolk	VP of Educational Services	75.00
Richard Dodge	00509903	I0240877	General Norfolk	Soccer Womens	1,369.05
Robert Alan Burdenski	00509996	I0241137	General Norfolk	Development Office	395.00
Roberta Jean Denny	00509698	I0240506	General Norfolk	VP of Educational Services	75.00
Rochester Midland Corp	00510176	I0241392	General Norfolk	Maintenance	3,393.58
Rock County Leader	00510177	I0241378	General Norfolk	Library Services	47.00
Rod Wayne Peters	00509813	I0240596	General Norfolk	VP of Educational Services	75.00
Rodney L Stevens	00509851	I0240620	General Norfolk	VP of Educational Services	75.00
Roger Evan Carnell	!0066080	I0240268	General Norfolk	Automotive Technology	454.26
	!0066182	I0240454	General Norfolk	Automotive Technology	935.32
Rogge General Contractors Inc	00509965	I0241012	Northeast NE Innovation Studio	Nondepartmental	232,959.60
Rotary International	00509966	I0240891	General Norfolk	Presidents Office	125.00
Roy Dean Boyer	00509672	I0240492	General Norfolk	VP of Educational Services	75.00
Ryan A Johnson	!0066966	I0241414	General Norfolk	Business Admin Mrktng Mngmt	115.00
Ryan Taylor Heller	00509735	I0240575	General Norfolk	VP of Educational Services	75.00
SSDigitizing/Sassy Stitches	00509639	I0239628	Retail Services	Retail Services	20.00
		I0239629	Retail Services	Retail Services	20.00
		I0239630	Retail Services	Retail Services	20.00
Samantha Jean Bayer	!0066175	I0240453	General Norfolk	Early College	65.00
Sandhills Broadcasting	00510178	I0241447	General Norfolk	Human Resources	60.00
Sandra Aileen Lewis	00509767	I0240562	General Norfolk	VP of Educational Services	75.00
Sandra Kay Atkins	!0066388	I0241121	General Norfolk	EMT Paramedic Noncredit Reimb	40.20
		I0241123	General Norfolk	EMT Paramedic Noncredit Reimb	61.64
		I0241124	General Norfolk	EMT Paramedic Noncredit Reimb	95.14
	!0066961	I0241423	General Norfolk	EMT Paramedic Noncredit Reimb	41.54
		I0241425	General Norfolk	EMT Paramedic Noncredit Reimb	26.80
		I0241427	General Norfolk	EMT Paramedic Noncredit Reimb	53.60
Sara Elizabeth Kraus	00509756	I0240556	General Norfolk	VP of Educational Services	75.00
Sarah Jo Sellin	!0066292	I0240945	General Norfolk	Agriculture	255.43
Sarah Marie Beckwith	!0066176	I0240487	General Norfolk	VP of Educational Services	75.00
School Dist 49, County of Merrick	00509832	I0240429	High School Sch	Financial Aid	2,000.00
Schroff Development Corp	00509627	I0239580	Retail Services	Retail Services	(105.60)
		I0240191	Retail Services	Retail Services	2,280.00

Scot Alan Ouderkirk	!0066088	I0240309	General Norfolk	Utility Line Off Campus	935.39
		I0240316	General Norfolk	Utility Line Off Campus	397.24
	!0066404	I0241055	General Norfolk	Utility Line Off Campus	12.00
		I0241056	General Norfolk	Utility Line Off Campus	24.60
Scott F Klein	00509752	I0240546	General Norfolk	VP of Educational Services	75.00
Scottsbluff Motor Co Inc	00510179	I0241504	General Norfolk	Utility Line Off Campus	1,798.66
Sea Change Therapy Services	00509968	I0240763	BHECN Hawks Counseling 83	Counseling	280.00
Sean Thomas King	00509751	I0240545	General Norfolk	VP of Educational Services	75.00
Seth David Ehlers	00509707	I0240512	General Norfolk	VP of Educational Services	75.00
Sewing Concepts Inc	00510180	I0241352	Retail Services	Retail Services	1,046.25
Shannon Marie Carroll	00509684	I0240501	General Norfolk	VP of Educational Services	75.00
Shawn R Tillotson	!0066093	I0240308	General Norfolk	Enterprise Architect	97.66
Shelley A Noonan	00510039	I0241167	Scott Schlars	Student Success and Retention	500.00
Sherwin Williams	00509628	I0240238	General Norfolk	Maintenance	52.66
	00509837	I0240413	General Norfolk	Maintenance	57.80
Shubha Krishnamurthy	!0066192	I0240462	General Norfolk	Information Technology Admin	116.58
		I0240463	General Norfolk	Information Technology Admin	234.50
	!0066398	I0241283	General Norfolk	Information Technology Admin	218.14
Sid Tool Company Inc	00509629	I0240286	General Norfolk	Machining and MFG Automation	6.76
Sidney Sun-Telegraph Inc	00509839	I0240371	General Norfolk	Human Resources	62.40
		I0240372	General Norfolk	Human Resources	62.40
Sigma-Aldrich Inc	00509841	I0240678	General Norfolk	Chemistry	206.60
	00510181	I0241393	General Norfolk	Chemistry	193.11
		I0241394	General Norfolk	Chemistry	80.71
SignsCom Inc	00509639	I0239602	General Norfolk	Marketing	98.60
Simple Systems Group LLC	00509630	I0240232	General Norfolk	Teaching and Learning	5,148.00
Sioux City Night Patrol	!0066418	I0241138	College Center Operations	College Center Operations	850.50
		I0241174	General South Sioux	Safety and Security Services	456.75
		I0241175	General Norfolk	Safety and Security Services	18,238.73
Sioux City Truck & Trailer Inc	00510182	I0241450	General Norfolk	Truck Driving Noncredit Reimb	192.50
		I0241451	General Norfolk	Truck Driving Noncredit Reimb	812.17
		I0241455	General Norfolk	Truck Driving Noncredit Reimb	1,750.91
Sioux City Truck Sales Inc	00509631	I0240186	General Norfolk	Truck Driving Noncredit Reimb	938.76
	00510183	I0241497	Applied Technology Repair Parts	Diesel Technology	117.38
Skillful Communications Inc	00509632	I0240258	General Norfolk	English Vocational	2,129.40
Smokin Stans BBQ LLC	00509633	I0240264	Utility Line Equipment Show	Utility Line On Campus	4,212.45
Sonya Marie King	00510027	I0241162	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.66
South Dakota Community Foundation	00509844	I0240431	Foundation Sch	Financial Aid	250.00
Southwest Airlines Co	00509639	I0239621	General Norfolk	Health Information Mgmt Systems	745.96
Speed Square Construction	00509845	I0240374	Residence Life	Residence Life	1,200.00
Spencer Nickolite	00509800	I0240639	Scott Schlars	Student Success and Retention	480.00

Spencer Advocate and Butte Gazette	00509969	I0240893	General Norfolk	Library Services	42.00
Spirit Products Ltd	00509970	I0240901	Retail Services	Retail Services	129.00
Sports Attack LLC	00510069	I0241248	General Norfolk	Baseball	315.00
Sports Endeavors Inc	00509639	I0239631	Retail Services	Retail Services	394.48
Squarespace Inc	00509639	I0239617	General Norfolk	Allied Health Education Credit	34.00
Stacie Noel Hoile	!0066394	I0241146	General Norfolk	Tuition Reimbursement	1,304.00
Stacy Leann Delperdang	00509697	I0240505	General Norfolk	VP of Educational Services	75.00
Stacy Lynn Anderson	!0066079	I0240243	General Norfolk	Business Admin Mrktng Mngmt	2,692.53
	!0066280	I0240898	General Norfolk	Business Admin Mrktng Mngmt	665.95
Stadium Sports	00509971	I0240902	Retail Services	Retail Services	270.00
		I0240903	Retail Services	Retail Services	520.00
	00510070	I0241191	Retail Services	Retail Services	1,400.00
	00510184	I0241342	Retail Services	Retail Services	606.00
Staples Contract & Commercial Inc	!0066312	I0240904	Retail Services	Retail Services	82.40
	!0066419	I0241192	Retail Services	Retail Services	898.08
		I0241212	Retail Services	Retail Services	15.00
		I0241249	General Norfolk	Athletics	62.78
	00509634	I0240192	Retail Services	Retail Services	63.15
State of Nebraska	00509848	I0240685	General Norfolk	Network and Infrastructure	157.67
		I0240685	General Norfolk	Network and Infrastructure Acad	52.56
		I0240687	College Center Operations	College Center Operations	39.00
		I0240689	General Norfolk	Network and Infrastructure	118.12
		I0240689	General Norfolk	Network and Infrastructure Acad	39.38
		I0240690	General Norfolk	Network and Infrastructure	71.62
		I0240690	General Norfolk	Network and Infrastructure Acad	23.88
	00509972	I0240856	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	100.00
	00510071	I0241169	CCPE Gap Assistance	Financial Aid	18.00
	00510185	I0241366	General Norfolk	Teaching and Learning	400.00
	00510186	I0241347	General Norfolk	Network and Infrastructure	319.99
		I0241347	General Norfolk	Network and Infrastructure Acad	106.66
Stefanie Jo McCain	00509779	I0240569	General Norfolk	VP of Educational Services	75.00
Sterling Computers Corporation	!0066108	I0240189	General Norfolk	Advisement	138.62
		I0240190	General Norfolk	Advisement	1,752.20
	!0066211	I0240691	General Norfolk	Workforce Development Admin	2,119.96
	!0066313	I0240187	General Norfolk	Athletics	969.54
		I0240187	General Norfolk	Preengineering	969.53
		I0240188	General Norfolk	Athletics	969.54
		I0240188	General Norfolk	Preengineering	969.53
	!0066420	I0241250	General Norfolk	Inst Research and Analytics Acad	1,059.98
		I0241250	General Norfolk	Institutional Research and Analytic	1,059.98
	!0066985	I0241188	General Norfolk	Network and Infrastructure	442.14

		I0241188	General Norfolk	Network and Infrastructure Acad	147.38
Steve Olson Consulting LLC	!0066212	I0240417	USDA NRCS C2A3 Workforce Training	Development Office	4,512.36
Steven M Anderson	00509654	I0240450	General Norfolk	Board of Governors	234.50
Steven William Bahrij	00509660	I0240484	General Norfolk	VP of Educational Services	75.00
Stipes Publishing LLC	00509635	I0240200	Retail Services	Retail Services	692.07
Strategy, LLC	!0066213	I0240416	General Norfolk	Information Technology	390.00
		I0240416	General Norfolk	VP of Technology Services	234.00
		I0240416	General Norfolk	VP of Technology Services Academic	156.00
Sturek Media Inc	00509973	I0240894	General Norfolk	Library Services	50.49
Summit Contracting Inc	00509856	I0240370	Agriculture Production	Agriculture	250.66
Sunny Meadow Medical Clinic P.C.	00510187	I0241603	CCPE Gap Assistance	Financial Aid	45.00
		I0241604	CCPE Gap Assistance	Financial Aid	120.00
		I0241605	CCPE Gap Assistance	Financial Aid	75.00
		I0241608	CCPE Gap Assistance	Financial Aid	120.00
Suntwist Inc	00509639	I0239603	General Norfolk	Recruiting	547.06
		I0239604	General Norfolk	Dean of Health & Public Services	1,025.34
Super 6 LLC	00510073	I0241087	General Norfolk	Marketing	25,040.00
Supplyhouse LLC	00509639	I0239605	General Norfolk	Heating Ventilation and Air Cond	877.14
Sweet Pipes LLC	00509636	I0240204	Retail Services	Retail Services	86.94
Syntellis Performance Solutions LLC	00510074	I0241189	Equipment and Technology	Nondepartmental	237.51
THE Spring Games LLC	00509977	I0241003	General Norfolk	Softball	1,300.00
TK Elevator Corporation	00510079	I0241066	College Center Operations	College Center Operations	198.34
	00510193	I0241330	General Norfolk	Maintenance	261.08
		I0241331	General Norfolk	Maintenance	321.94
		I0241332	General Norfolk	Maintenance	263.20
		I0241333	General Norfolk	Maintenance	190.00
Tabitha Joy Lindahl	!0066401	I0241163	BHECN PLADC Student Support 362	Behavioral Sciences Vocational	266.74
Tammy Lea Wieseler	00509874	I0240629	General Norfolk	VP of Educational Services	75.00
Tarah Marie Jansen	00509746	I0240539	General Norfolk	VP of Educational Services	75.00
Tate Deric Erbst	00509715	I0240515	General Norfolk	VP of Educational Services	75.00
Taylor Radawn Bockman	!0066225	I0240705	General O'Neill	O'Neill Extended Campus	104.31
Teeco Inc	00509974	I0240979	General Norfolk	Agriculture	5.00
	00510075	I0241028	General Norfolk	Dean of Academic Outreach	23.50
		I0241030	General Norfolk	Dean of Academic Outreach	9.00
		I0241071	General West Point	West Point Extended Campus	5.00
		I0241072	General West Point	West Point Extended Campus	16.25
		I0241073	General West Point	West Point Extended Campus	5.00
		I0241080	General Norfolk	Dean of Business and Humanities	7.84
		I0241080	General Norfolk	Dean of Health & Public Services	7.83
		I0241080	General Norfolk	Dean of Science Tech Ag and Math	7.83
		I0241081	General Norfolk	Dean of Business and Humanities	5.41

		I0241081	General Norfolk	Dean of Health & Public Services	5.42
		I0241081	General Norfolk	Dean of Science Tech Ag and Math	5.42
		I0241082	General Norfolk	Dean of Business and Humanities	1.66
		I0241082	General Norfolk	Dean of Health & Public Services	1.67
		I0241082	General Norfolk	Dean of Science Tech Ag and Math	1.67
		I0241083	General Norfolk	Information Technology	5.00
Tegan Michael Nissen	!0066971	I0241432	General Norfolk	Media Arts	250.00
Teresa Beth Pongratz	00509818	I0240605	General Norfolk	VP of Educational Services	75.00
Teresa K Siedschlag	!0066294	I0240909	General Norfolk	Physical Therapist Assistant	821.75
Terry Fredrick Nelson	00509799	I0240472	General Norfolk	Board of Governors	263.98
TestOut Corporation	00509637	I0240205	Retail Services	Retail Services	4,515.00
The Chicago Lumber Company of Omaha	00509975	I0240981	General Norfolk	Maintenance	19.98
	00510076	I0241251	General Norfolk	Maintenance	9.99
		I0241252	General Norfolk	Maintenance	13.98
	00510189	I0241411	House Construction	Building Construction	102.96
		I0241415	General Norfolk	Maintenance	5.99
		I0241416	General Norfolk	Maintenance	8.99
		I0241418	General Norfolk	Maintenance	78.68
The Climate Corporation	00509639	I0239622	General Norfolk	Agriculture	299.00
The Collegiate Information & Visitor Services Assoc., Inc.	00509639	I0239606	General Norfolk	Recruiting	300.00
The E Group Inc	00509639	I0239607	Early Childhood Club	Student Clubs and Organizations	26.00
The Goal Kick LLC	00509638	I0239962	General Norfolk	Soccer Womens	8,560.48
		I0240219	General Norfolk	Soccer Mens	5,001.20
	00509858	I0240693	General Norfolk	Soccer Womens	7,948.00
The Graphic Edge LLC	00510190	I0241419	General Norfolk	Volleyball	205.80
The Lincoln Electric Company	00510077	I0240206	General Norfolk	Welding	1,204.20
		I0240207	General Norfolk	Welding	366.40
		I0240208	General Norfolk	Welding	109.70
		I0240209	General Norfolk	Welding	1,844.58
	00510191	I0241586	General Norfolk	Welding	125.52
		I0241588	General Norfolk	Welding	251.76
The Plainview News Inc	00509976	I0240895	General Norfolk	Library Services	45.00
The Webstaurant Store Inc	00509639	I0239608	General Norfolk	Custodial Services	316.19
		I0239609	General Norfolk	Custodial Services	92.99
TherapyNotes LLC	00509639	I0239623	BHECN Hawks Counseling 83	Counseling	109.00
Thomas Byron Hoile	!0066187	I0240460	General Norfolk	Automotive Body	414.26
Tiffany L Hopper	!0066965	I0241360	General Norfolk	Recruiting	60.05
Tilden Citizen	00509978	I0240896	General Norfolk	Library Services	29.00
Timothy Earl Rossow	00509823	I0240608	General Norfolk	VP of Educational Services	75.00
Timothy John Schnebel	00509626	I0240245	Residence Life	Residence Life	2,050.00
		I0240246	Residence Life	Residence Life	5,325.00

		I0240248	Residence Life	Residence Life	1,125.00
	00509967	I0241000	Residence Life	Residence Life	350.00
		I0241001	Residence Life	Residence Life	325.00
		I0241024	General Norfolk	Maintenance	275.00
Todd Allen Linders	00509769	I0240564	General Norfolk	VP of Educational Services	75.00
Todd Eugene Pollock	00509817	I0240604	General Norfolk	VP of Educational Services	75.00
Tonix Corporation	00509639	I0239632	Retail Services	Retail Services	1,087.50
Tony Milenkovich	!0066197	I0240470	General Norfolk	Diesel Technology	726.95
Tophatmonocle (US) Corp.	!0066109	I0240210	Retail Services	Retail Services	1,049.25
Tracy Ellen Heffelfinger	00509734	I0240530	General Norfolk	VP of Educational Services	75.00
Tracy Lynn Kruse	!0066286	I0240792	General Norfolk	Development Office	144.82
		I0240794	General Norfolk	Development Office	400.24
		I0240795	General Norfolk	Development Office	238.73
	!0066399	I0241094	General Norfolk	Development Office	103.16
	!0066970	I0241358	General Norfolk	Development Office	26.14
Trane	00510080	I0241314	General O'Neill	Maintenance	2,657.35
	00510194	I0241424	General Norfolk	Maintenance	245.17
Transact Campus Inc.	00509979	I0240984	General Norfolk	Union 73	1,315.57
	00510195	I0241325	General Norfolk	Union 73	3,980.00
Trentee L Bush	!0066281	I0241004	General Norfolk	Academy for Professional Develop	712.06
Trevor Alan Bailey	!0066962	I0241374	General Norfolk	Tuition Reimbursement	1,059.00
Trey Daniel Stewart	00509852	I0240634	Scott Schlars	Student Success and Retention	480.00
Tribune 2000	00510081	I0241153	General Norfolk	Library Services	52.00
TrueDialog Inc.	00509860	I0240695	General Norfolk	Recruiting	746.77
		I0240695	General Norfolk	Student Success	746.77
U.S. Bank National Association	00509639	I0239590	General Norfolk	Nondepartmental	(66,800.80)
		I0239693	Retail Services	Retail Services	13.49
		I0239737	General Norfolk	Student Success and Retention	888.06
		I0239737	TRIO SSS	Student Success and Retention	2.00
		I0239738	General Norfolk	Dean of Health & Public Services	100.00
		I0239738	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	188.01
		I0239738	General Norfolk	Health Information Mgmt Systems	415.47
		I0239738	General Norfolk	Marketing	520.00
		I0239738	General Norfolk	Paramedic	499.94
		I0239738	General Norfolk	Physical Therapist Assistant	236.01
		I0239744	TRIO SSS	Student Success and Retention	246.50
		I0239745	USDA NRCS C2A3 Workforce Training	Development Office	862.64
		I0239856	General Norfolk	Presidents Office	1,185.55
		I0239857	General Norfolk	Media Arts	11.76
		I0239858	General Norfolk	Basketball Mens	57.14
		I0239860	General Norfolk	Workforce Development Noncredit	171.23

I0239861	General Norfolk	Personnel Development	845.00
I0239862	Student Services	Student Services Student Activity	83.62
I0239863	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	4,379.94
I0239863	General Norfolk	Workforce Development Admin	136.68
I0239864	General Norfolk	Dean of Health & Public Services	102.50
I0239865	General Norfolk	Golf	49.79
I0239866	General West Point	West Point Extended Campus	206.23
I0239867	General Norfolk	Dean of Academic Outreach	393.08
I0239868	General Norfolk	Compliance	2,035.00
I0239868	General Norfolk	Human Resources	647.09
I0239869	General Norfolk	Information Technology	2,329.32
I0239870	General Norfolk	Counseling	125.00
I0239870	Northeast Food Pantry	Student Clubs and Organizations	431.89
I0239871	General Norfolk	Presidents Office	590.00
I0239872	General Norfolk	Early College	945.07
I0239873	General Norfolk	Workforce Development Admin	75.00
I0239874	General Norfolk	Soccer Womens	1,544.84
I0239875	Athletic Boosters	Athletics	461.74
I0239875	General Norfolk	Athletics	127.57
I0239875	General Norfolk	Soccer Womens	7.22
I0239876	General Norfolk	SkillsUSA	18.49
I0239877	General Norfolk	Grants	765.92
I0239878	General Norfolk	Soccer Mens	966.14
I0239879	General Norfolk	Physical Therapist Assistant	106.18
I0239880	General Norfolk	Dean of Applied Technology	1,124.31
I0239881	General Norfolk	Allied Health Ed Noncredit	59.25
I0239882	General Norfolk	Enterprise Architect	(46.00)
I0239882	General Norfolk	Institutional Research and Analytic	12.36
I0239882	General Norfolk	Network and Infrastructure	35.97
I0239882	General Norfolk	Network and Infrastructure Acad	10.98
I0239882	General Norfolk	Security and Technology Serv Acad	342.50
I0239882	General Norfolk	Security and Technology Services	1,027.50
I0239882	General Norfolk	Web and Enterprise Systems	585.00
I0239882	General Norfolk	Web and Enterprise Systems Acad	195.00
I0239883	General Norfolk	Softball	249.91
I0239884	General Norfolk	Center for Global Engagment	90.50
I0239885	General Norfolk	Truck Driving Noncredit Reimb	78.90
I0239886	General Norfolk	Truck Driving Noncredit Reimb	659.56
I0239886	General Norfolk	Utility Line On Campus	299.00
I0239887	General Norfolk	Automotive Technology	232.00
I0239887	General Norfolk	Welding	97.64

		I0239888	General Norfolk	Board of Governors	20.98
		I0239888	General Norfolk	Dean of Academic Outreach	557.26
		I0239888	General O'Neill	O'Neill Extended Campus	557.26
		I0239888	General South Sioux	South Sioux City Extended Campus	1,289.10
		I0239888	General Norfolk	Student Success	68.88
		I0239888	General West Point	West Point Extended Campus	676.03
		I0239889	General Norfolk	Student Life	616.53
		I0239889	General Norfolk	Union 73	173.70
		I0239890	General Norfolk	Human Resources	640.77
		I0239891	General Norfolk	VP of Educational Services	3,230.20
		I0239892	General Norfolk	Development Office	440.00
		I0239892	General Norfolk	Presidents Office	140.00
		I0239893	General Norfolk	Truck Driving Noncredit Reimb	398.34
		I0239894	General Norfolk	VP of Student Services	2,429.78
		I0239895	General Norfolk	Board of Governors	865.53
		I0239895	General Norfolk	Presidents Office	775.00
		I0239896	General Norfolk	Agriculture	901.64
		I0239897	NE Nebraska All Star Volleyball	Athletics	124.49
		I0239897	General Norfolk	Volleyball	400.00
		I0239897	Volleyball	Volleyball	864.00
		I0239898	NE Nebraska All Star Basketball	Athletics	174.23
		I0239898	General Norfolk	Basketball Womens	175.00
		I0240231	General Norfolk	Nondepartmental	96,349.03
Uline Inc	00510082	I0241190	General Norfolk	Grounds	773.30
	00510196	I0241337	General Norfolk	Veterinary Technician	130.75
		I0241428	General Norfolk	Custodial Services	338.30
Uncovered Revenue	!0066110	I0240256	USDA NRCS C2A3 Workforce Training	Development Office	8,827.50
	!0066986	I0241518	USDA NRCS C2A3 Workforce Training	Development Office	8,768.72
United Parcel Service Inc	!0066111	I0240215	Print Services	Print Services	32.90
		I0240216	Retail Services	Retail Services	531.41
	!0066214	I0240414	Print Services	Print Services	137.78
		I0240415	Retail Services	Retail Services	500.49
	!0066314	I0241015	Print Services	Print Services	32.90
		I0241016	Retail Services	Retail Services	578.74
	!0066421	I0241294	Print Services	Print Services	96.84
		I0241295	Retail Services	Retail Services	1,819.49
	!0066987	I0241542	Print Services	Print Services	49.68
		I0241543	Retail Services	Retail Services	2,249.11
United States Postal Service	00510083	I0241154	Hartington	Hartington	154.00
United Way of Siouxland	00509640	I0240265	General Norfolk		10.00
Uptown Cooking Creations	00509641	I0240267	General Norfolk	Teaching and Learning	1,360.00



Verdigre Eagle	00509864	I0240433	General Norfolk	Library Services	42.00
Vertiv Corporation	00510197	I0241253	General Norfolk	Network and Infrastructure	14,291.42
		I0241253	General Norfolk	Network and Infrastructure Acad	4,763.80
Viki J Jackson	00509743	I0240535	General Norfolk	VP of Educational Services	75.00
Virage Simulation Inc	00510198	I0241338	SSC CDL Driving Range	Nondepartmental	48,400.00
Virginia Callahan	00509681	I0240586	General Norfolk	VP of Educational Services	75.00
Vista Energy Marketing LP	00509865	I0240696	General Norfolk	Utilities	9,587.25
Visual Edge Inc	00510199	I0241448	General Norfolk	Human Resources	608.04
Vocus Inc	00510084	I0241086	General Norfolk	Web and Enterprise Systems	646.27
		I0241086	General Norfolk	Web and Enterprise Systems Acad	161.57
Voyager Fleet Systems Inc	00510085	I0241288	Agriculture Production	Agriculture	163.08
		I0241288	General Norfolk	Agriculture	85.57
		I0241288	College Center Operations	College Center Operations	76.62
		I0241288	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	359.58
		I0241288	General O'Neill	Grounds	28.27
		I0241288	General Norfolk	Presidents Office	38.82
		I0241288	Transportation Center	Transportation Center	148.04
		I0241288	General Norfolk	Truck Driving Noncredit Reimb	1,463.57
		I0241288	General Norfolk	Utility Line Off Campus	675.60
W.W. Grainger Inc	00509866	I0240697	General Norfolk	Maintenance	79.76
		I0240698	General Norfolk	Maintenance	41.17
	00510086	I0241254	SSC CDL Driving Range	Nondepartmental	440.01
WJAG Inc	00509984	I0240755	General Norfolk	Marketing	150.00
		I0240756	General Norfolk	Marketing	130.00
Wagner Tire & Repair	00510088	I0241074	Driver Training Noncredit Non Reimb	Driver Training Noncredit Nonreimb	52.51
Wal-Mart	00509642	I0239779	Residence Life	Residence Life	62.74
		I0239780	Residence Life	Residence Life	84.79
		I0239781	Residence Life	Residence Life	6.48
		I0240281	General Norfolk	Teaching and Learning	89.43
		I0240282	General Norfolk	VP of Technology Services	71.22
		I0240282	General Norfolk	VP of Technology Services Academic	47.48
		I0240325	Scott Schlars	Student Success and Retention	417.41
		I0240326	Scott Schlars	Student Success and Retention	340.20
Walker Evan Raabe	!0066290	I0240908	Residence Life	Residence Life	366.48
Warren Garage Door	00510089	I0241317	General Norfolk	Maintenance	180.00
		I0241318	General Norfolk	Maintenance	162.00
Wedgewood Village Pharmacy Inc	00510200	I0241255	General Norfolk	Veterinary Technician	252.00
Werner Enterprises	00509643	I0240239	DOL Community Project Truck Driving	Truck Driving Noncredit Reimb	25,000.00
Wichita Water Conditioning Inc	00509980	I0240986	Cafeteria	Cafeteria	28.50
		I0240987	General Norfolk	Maintenance	9.50
		I0240988	College of Nursing Operations	College of Nursing Operations	9.50

		I0240989	Residence Life	Residence Life	19.00
		I0240990	Cafeteria	Cafeteria	9.50
		I0240991	General Norfolk	Maintenance	67.00
	00510090	I0241084	General O'Neill	O'Neill Extended Campus	30.50
		I0241085	General O'Neill	O'Neill Extended Campus	9.50
		I0241256	General Norfolk	Maintenance	19.00
		I0241257	General Norfolk	Maintenance	19.00
		I0241258	General Norfolk	Maintenance	9.50
		I0241259	General Norfolk	Maintenance	14.50
		I0241260	Residence Life	Residence Life	19.00
		I0241261	General Norfolk	Maintenance	9.50
		I0241262	General Norfolk	Maintenance	9.50
		I0241263	Cafeteria	Cafeteria	57.00
		I0241264	General Norfolk	Maintenance	66.50
		I0241265	College of Nursing Operations	College of Nursing Operations	38.00
	00510201	I0241348	Residence Life	Residence Life	19.00
		I0241349	Cafeteria	Cafeteria	38.00
Wild Impact Marketing Inc	00509981	I0240918	Retail Services	Retail Services	257.29
Wilkins Architecture Design Planning LLC	00509982	I0240992	Maclay Building	Nondepartmental	12,965.73
		I0240993	SSC CDL Driving Range	Nondepartmental	20,688.47
		I0240995	Northeast NE Innovation Studio	Nondepartmental	2,627.88
		I0241006	Farm Operations Relocation	Nondepartmental	16,706.25
	00510091	I0241100	Welding Building	Nondepartmental	43,275.00
William B Barnes	!0066174	I0240452	General Norfolk	Electromechanical	88.44
Winsupply Norfolk Ne Co	00509983	I0240757	General Norfolk	Maintenance	396.00
		I0240758	General Norfolk	Maintenance	250.96
		I0240759	General Norfolk	Maintenance	420.59
		I0240760	General Norfolk	Maintenance	214.32
		I0240761	General Norfolk	Maintenance	99.00
	00510092	I0241266	General Norfolk	Maintenance	119.34
		I0241267	General Norfolk	Maintenance	71.83
	00510202	I0241441	General Norfolk	Heating Ventilation and Air Cond	543.39
		I0241442	Residence Life	Residence Life	274.04
		I0241443	General Norfolk	Maintenance	184.61
		I0241444	General Norfolk	Maintenance	303.95
		I0241445	General Norfolk	Maintenance	91.04
		I0241446	General Norfolk	Maintenance	276.84
XL Edge Inc	00510203	I0241323	General Norfolk	Presidents Contingency	4,000.00
		I0241324	General Norfolk	Presidents Contingency	4,900.00
Yazmin Sanchez Santos	00509826	I0240638	Scott Schlars	Student Success and Retention	480.00
Zachary Ross Weber	00509871	I0240627	General Norfolk	VP of Educational Services	75.00

Zoetis US LLC	00510204	I0241519	General Norfolk	Veterinary Technician	2,419.10
		I0241520	General Norfolk	Veterinary Technician	578.31
Zoubek Oil Company	00509644	I0240237	Agriculture Production	Agriculture	1,368.00
	00509879	I0240465	General Norfolk	Shipping Receiving Property Ctrl	19.75
	00510093	I0241268	General Norfolk	Shipping Receiving Property Ctrl	27.26
iContracts Inc	00509597	I0240354	General Norfolk	Web and Enterprise Systems	9,335.92
		I0240354	General Norfolk	Web and Enterprise Systems Acad	2,333.98
		I0240355	General Norfolk	Web and Enterprise Systems	6,789.76
		I0240355	General Norfolk	Web and Enterprise Systems Acad	1,697.44
iM3 Inc	00509924	I0241017	General Norfolk	Veterinary Technician	1,999.00
theITSupportCenter LLC	00510192	I0241557	General Norfolk	Service Center	21,690.00
		I0241557	General Norfolk	Service Center Academic	14,460.00
ABBIE M HANSON	00205906	S0086910	Student Refunds		1,922.15
AMBER J KOHL	00205919	S0086802	Student Refunds		1,076.44
ANGELA N CHOPLIN	00205925	S0086313	Student Refunds		633.00
ANGELIA M ALLEN	00205926	S0086691	Student Refunds		398.00
ASHLY A BRABEC	00205930	S0086418	Student Refunds		1,527.28
Aandy Dominguez	00206040	S0086487	Student Refunds		9.40
Abbie Lynn Seymour	00206415	S0086343	Student Refunds		277.09
Abbie Marie Robinson	!0066839	S0086621	Student Refunds		5,870.84
Abbigail S Jamison	00206162	S0086272	Student Refunds		1,151.40
Abby Lynn Brown	00205982	S0087042	Student Refunds		2,909.49
Abigail Grace Lohan	00206236	S0086087	Student Refunds		5,532.83
Abigail R Coe	!0066542	S0086592	Student Refunds		4,729.35
Abraham Michael Larson	00206220	S0086445	Student Refunds		1,822.66
Abrielle Olivia Nelson	00206293	S0086175	Student Refunds		586.11
Addilyn Lane Crockett	!0066551	S0086477	Student Refunds		4,805.32
Addison Faith Corr	!0066547	S0086252	Student Refunds		298.70
Addysen Dawn Clyde	!0066540	S0086040	Student Refunds		1,169.51
Addyson Tuesday Brady	00205975	S0086052	Student Refunds		148.06
Adeline Joi Goodwin-Jensen	00206098	S0086979	Student Refunds		3,491.86
Adelyn Debora Messenger	!0066759	S0086562	Student Refunds		3,300.49
Adelynn Jaynee Minnick	00206280	S0086884	Student Refunds		6,498.00
Aden Aaron Hughes	00206157	S0086280	Student Refunds		999.00
Adin Charles Evans	!0066590	S0086254	Student Refunds		2,134.37
Adreian Marie Eads	!0066582	S0086518	Student Refunds		439.00
Adrian Mejia Moncada	00206274	S0086559	Student Refunds		238.40
Adrian Alexis Esparza	!0066588	S0086766	Student Refunds		395.99
Adyson Y Groteluschen	!0066635	S0086849	Student Refunds		1,009.75
Aidan Lee Coler	00206014	S0086227	Student Refunds		128.00
Aidan Lee Young	!0066954	S0087021	Student Refunds		2,613.62

Aidan Michael Russell	!0066845	S0086374	Student Refunds	768.00
Aiden Liston	!0066719	S0086629	Student Refunds	2,485.70
Aiden J Norman	00206307	S0086630	Student Refunds	500.00
Aileen Sanchez De La Isla	!0066850	S0086205	Student Refunds	1,634.79
Aisha Moahmed Saeed	00206390	S0086344	Student Refunds	3,241.40
Aisha V Montenegro	00206284	S0086130	Student Refunds	237.26
Alana Dalene Johnson	00206173	S0085974	Student Refunds	1,160.90
Alani Lepasi Alvarado	!0066168	S0085946	Student Refunds	189.00
Alberto Isac Cartela	!0066526	S0086253	Student Refunds	1,283.80
Aleah Georgia Drupeppel	!0066580	S0086599	Student Refunds	608.04
Alejandra Valadez	!0066916	S0086340	Student Refunds	4,428.00
Alejandro Garcia	00206081	S0087048	Student Refunds	2,452.92
Alejandro Magana	!0066735	S0086813	Student Refunds	4,656.00
Aleksus Ann Wegener	00206490	S0086199	Student Refunds	2,716.50
Alekxa Betzabeth Olvera	00206314	S0086920	Student Refunds	250.00
Alex James Vinson	!0066926	S0086433	Student Refunds	3,327.00
Alex Preston Rauss	!0066824	S0086345	Student Refunds	1,841.88
Alexa Isabel Pulido	!0066815	S0086196	Student Refunds	2,813.01
Alexa Joanna Martinez	!0066742	S0086339	Student Refunds	1,090.97
Alexa Rae Cunningham	!0066553	S0086248	Student Refunds	500.00
Alexander Molina Canto	00206282	S0086687	Student Refunds	1,055.88
Alexander Joseph Grosseode	00206109	S0086014	Student Refunds	1,406.00
Alexis Ann Beckius	!0066496	S0086917	Student Refunds	5,313.72
Alexis Ann Howell	00206153	S0086573	Student Refunds	298.40
Alexis Jacqueline Bentley	!0066278	S0085949	Student Refunds	384.00
Alexis Lauren Luger	!0066728	S0086000	Student Refunds	5,587.61
Alexis Lee Uhl	!0066913	S0086070	Student Refunds	1,312.55
Alexis Lynn Rundell	00206383	S0086820	Student Refunds	3,222.38
Alexis Marie Julesgard	00206178	S0086591	Student Refunds	1,649.00
Alexis R Bohaty	!0066504	S0086400	Student Refunds	3,714.00
Alexis Rose Kuchar	00206209	S0087056	Student Refunds	298.40
Alicia Prosocki	!0066814	S0086632	Student Refunds	1,914.40
Alicia Jean Clark	!0066537	S0086547	Student Refunds	839.00
Alisha M Dahlberg	!0066559	S0086401	Student Refunds	1,843.23
Alivia Cathleen Gubbels	!0066636	S0086303	Student Refunds	408.00
Allison G Nachtman	!0066780	S0086273	Student Refunds	4,919.33
Ally Joyce Maslonka	!0066748	S0086123	Student Refunds	2,521.27
Alondra Figueroa	!0066595	S0086496	Student Refunds	3,406.00
Alonso Barajas	!0066489	S0086251	Student Refunds	2,307.70
Alonso Garzoria	00206085	S0086532	Student Refunds	2,307.12
Alysa Mae Rieken	!0066836	S0086718	Student Refunds	1,071.51

Alyssa Christine Sullivan	!0066894	S0086255	Student Refunds	1,873.51
Alyssa Hannah Stoddard	00206439	S0086267	Student Refunds	843.40
Alyssa Lee Schwindt	!0066866	S0086319	Student Refunds	2,763.04
Alyssa R Drummond	00206043	S0086462	Student Refunds	107.40
Amanda Rubalcaba	00206382	S0086665	Student Refunds	3,660.83
Amanda Hope Fritzen	!0066604	S0086938	Student Refunds	4,991.00
Amanda Lea Neumiller	!0066782	S0086104	Student Refunds	4,801.73
Amber Rose Schurman	00206407	S0086390	Student Refunds	816.00
Amy Vargas	!0066921	S0086787	Student Refunds	1,072.05
Amy Beth Stottlemeyer	!0066890	S0086942	Student Refunds	5,652.70
Amy M Lauby	00206224	S0086775	Student Refunds	625.00
Ana Ajqui Benito	00205913	S0086709	Student Refunds	1,407.67
Anabelle Wilma Vinson	00206479	S0086432	Student Refunds	756.00
Andrea Dayana Gonzalez	!0066623	S0086372	Student Refunds	467.24
Andrea Jean Hoffmann	!0066668	S0085964	Student Refunds	2,673.16
Andrew Ivan Rivera	00206367	S0086778	Student Refunds	3,900.63
Andrew M Duncan	00206045	S0086765	Student Refunds	1,415.34
Andrew Michael Heimes	!0066650	S0086394	Student Refunds	3,863.64
Andrew O Gomez	00206091	S0086523	Student Refunds	658.00
Andreya G Hernandez- Cahill	!0066656	S0086322	Student Refunds	1,446.96
Angela Marie Cauthon	00205999	S0085997	Student Refunds	541.00
Angelica Gonzalez	!0066624	S0086530	Student Refunds	122.70
Angelica Julissa Jimenez	00206170	S0086440	Student Refunds	2,219.19
Angelina Marie Bauer	00205944	S0086361	Student Refunds	2,751.72
Angus Pete Andersen	00205923	S0086901	Student Refunds	500.00
Anika Mae Alonzo	00205889	S0085945	Student Refunds	324.00
Anjel David Garcia Lopez	00206083	S0086945	Student Refunds	3,044.81
Ann Roisin Kilcoin	!0066690	S0086648	Student Refunds	4,378.19
Anna E Lucas	!0066726	S0086100	Student Refunds	2,912.00
Anna Marie Krusemark	00206205	S0087055	Student Refunds	250.00
Anna Meta Marie Weyhrich	00206493	S0085992	Student Refunds	384.00
Annai Rennae Rodriguez	00206372	S0086511	Student Refunds	1,680.04
Annastasia Toph Salvatori	!0066848	S0086342	Student Refunds	111.00
Anne Elizabeth Hiatt	!0066659	S0086018	Student Refunds	5,574.12
Annika Lynn West	!0066942	S0087017	Student Refunds	127.06
Anthony Paul Miller	!0066762	S0086181	Student Refunds	1,521.80
Anton Donald Wurdinger	00206508	S0086658	Student Refunds	2,401.78
Apple Dah	!0066557	S0086077	Student Refunds	845.00
Apple Paw	00206331	S0086535	Student Refunds	1,403.10
		S0087026	Student Refunds	3,061.76
April Juliana Guenther	00206112	S0086436	Student Refunds	1,508.54

April Rose Guill	!0066638	S0086069	Student Refunds	731.87
Arena Marie Fetty	00206071	S0086857	Student Refunds	1,369.70
Ariana Jewel Amezcua	00205920	S0086195	Student Refunds	3,956.65
Arran Kristian Putnam	!0066816	S0086072	Student Refunds	3,520.99
Ashley Kay Wurdinger	!0066952	S0085986	Student Refunds	6,087.14
Ashley L Anaya	!0066477	S0086964	Student Refunds	5,214.00
Ashley Noel Christenson	!0066535	S0086137	Student Refunds	4,255.00
Ashley Rose Tongish	!0066908	S0086950	Student Refunds	164.81
Ashlyn M Peterson	!0066804	S0086300	Student Refunds	5,954.01
Ashton John Lanning	00206218	S0086856	Student Refunds	384.00
Ashtyn Reese Schwartz	00206409	S0086897	Student Refunds	2,467.00
Asia Nycole Lingren	!0066718	S0086321	Student Refunds	5,500.25
Aubrea Kate Howard	00206152	S0086216	Student Refunds	365.70
Aubrey Lynn Dexter-Menke	00206035	S0086091	Student Refunds	917.44
Aubrie Brooke Edwards	!0066584	S0086176	Student Refunds	1,204.83
Augustus Michael Laible	00206213	S0086211	Student Refunds	2,118.94
Aurora S Slusarski	!0066878	S0086459	Student Refunds	1,429.00
Austin Allen Rostvet	00206378	S0086584	Student Refunds	498.92
Austin William Ewald	!0066592	S0086063	Student Refunds	2,570.47
Autumn Claire Hoppe	!0066669	S0086128	Student Refunds	5,032.26
Ava Alise Podzimek	!0066810	S0086792	Student Refunds	4,420.04
Ava Renee Chohon	00206004	S0086269	Student Refunds	1,552.00
Ava Sue Wiedeman	!0066944	S0086261	Student Refunds	2,829.00
Avery Lynn Wehner	!0066937	S0086180	Student Refunds	1,859.90
Avery Phillip Overfelt	!0066791	S0086337	Student Refunds	1,752.50
Axel Tadeo Chavez	!0066532	S0086550	Student Refunds	2,452.41
Ayanna Marie Higuera	!0066660	S0086898	Student Refunds	1,781.26
Ayden John Wusk	00206509	S0086864	Student Refunds	250.00
Ayshia Marie DeLancey	00206031	S0086892	Student Refunds	247.56
BRADLEY J GOESER	00205974	S0086918	Student Refunds	573.17
Bailee Ann Ahlemeyer	00205911	S0086865	Student Refunds	1,108.93
Bailey Anne Kubik	00206207	S0086177	Student Refunds	3,548.00
Bailey Hannah Richters	!0066834	S0086867	Student Refunds	4,630.05
Bailey Maximus Paden	00206322	S0086124	Student Refunds	9.40
Bailey May Kiehl	!0066689	S0086217	Student Refunds	1,808.47
Bailey Ryan Leonard	00206228	S0086913	Student Refunds	129.24
Barrett Bischoff	00205962	S0086626	Student Refunds	256.00
Barrett R Andel	00205922	S0086353	Student Refunds	749.50
Baxter Alan Beutler	!0066500	S0086231	Student Refunds	2,518.00
Bazian Kameran Al karwani	!0066472	S0086814	Student Refunds	1,084.24
Beau Paul Jensen	!0066680	S0086959	Student Refunds	1,835.14

Ben Allen Sandoz	00206397	S0086620	Student Refunds	500.00
Benjamin Alexander Stork	00206442	S0086981	Student Refunds	175.00
Benjamin David Stearns	!0066886	S0086012	Student Refunds	203.08
Benjamin M Schoenherr	00206406	S0086188	Student Refunds	2,756.00
Bentley Cerv Willison	00206500	S0086982	Student Refunds	861.77
Bethany Ellen Ymker	!0066953	S0086664	Student Refunds	1,583.00
Bevin Lorraine Bovill	00205972	S0086662	Student Refunds	3,035.41
Blair Michelle Jordan	00205901	S0085962	Student Refunds	3.00
Blanca Isela Sanchez	!0066851	S0086649	Student Refunds	2,649.39
Blane Shade Mollhoff	00206283	S0086218	Student Refunds	1,955.00
Bo Peyton Bockelman	00205963	S0086453	Student Refunds	172.00
Bowdy Lee Bird	00205961	S0086422	Student Refunds	1,552.00
Bracken K Ramsdell	!0066821	S0086714	Student Refunds	170.41
Braden Adams	!0066469	S0086720	Student Refunds	664.41
Bradley Norman Haglund	00206116	S0086675	Student Refunds	427.76
Brady Nicholas Melby	!0066757	S0086450	Student Refunds	170.50
Brandie F Smith	!0066879	S0087000	Student Refunds	5,615.70
Brandon James Rickers	!0066835	S0087005	Student Refunds	1,788.00
Brandon Thomas Stephenson	00206435	S0086347	Student Refunds	1,782.94
Braxton L Halsey	00206120	S0086958	Student Refunds	101.40
Brayden Steve Brabec	!0066507	S0087015	Student Refunds	256.00
Breena Kay Schwarzkopf	!0066864	S0086801	Student Refunds	4,497.97
Brennen Michael Heimes	!0066651	S0086382	Student Refunds	2,552.53
Brett Bridger	00205981	S0086723	Student Refunds	2,962.88
Brianna J Herrick	00206147	S0086140	Student Refunds	1,846.48
Brianna Loriane Martinez	00206256	S0086306	Student Refunds	1,548.01
Brianna Morgan Rasmussen	!0066822	S0086863	Student Refunds	973.12
Brianna Rae Novak	!0066784	S0086265	Student Refunds	464.00
Brice Scott Wallar	00206483	S0086603	Student Refunds	2,048.00
Bridget Kalee Cook	!0066543	S0086067	Student Refunds	4,967.93
Bridgett Nicole Long	!0066722	S0086795	Student Refunds	2,719.15
Brissellie Leonor Pacheco	00206321	S0086833	Student Refunds	2,570.87
Brita Linnea Frerichs	00206074	S0086960	Student Refunds	298.40
Brittany Ann James	00205893	S0085947	Student Refunds	23.40
Brittany Michelle Pasch	!0066794	S0086890	Student Refunds	5,901.65
Brittni LaRaye Cottrell	!0066548	S0086105	Student Refunds	5,745.06
Brock James Hopkins	00206151	S0086150	Student Refunds	1,530.00
Brock Porter Burry	00205987	S0086946	Student Refunds	2,296.00
Brody John Koopman	!0066700	S0086446	Student Refunds	3,433.92
Brooke Danielle Brengelman	00205980	S0086444	Student Refunds	604.13
Brooke Elizabeth Henry	!0066653	S0086556	Student Refunds	4,141.00

Brooklyn Tess Wattier	!0066933	S0086948	Student Refunds	2,528.00
Bryan Kruger	!0066703	S0086488	Student Refunds	2,301.98
Bryan E Aden	00205910	S0086064	Student Refunds	2,076.40
Bryce E Baker	!0066485	S0086501	Student Refunds	1,211.64
Bryce Edward McCabe	00206263	S0086202	Student Refunds	422.46
Brycen J Woodward	00206505	S0086736	Student Refunds	1,181.00
Brylee Ella Severance	00206413	S0086370	Student Refunds	2,068.00
Brynn Erin Eckhart	!0066583	S0086798	Student Refunds	843.60
Bway Wah Paw	!0066795	S0086481	Student Refunds	366.40
CHRISTOPHER R ELSTERMEIER	00206006	S0086824	Student Refunds	2,043.00
CHRISTY L VILLANUEVA	00206007	S0086734	Student Refunds	1,398.87
Cache Collier Terrence Gracey	00206102	S0086936	Student Refunds	1,295.00
Cade Russell	00206384	S0086358	Student Refunds	2,284.00
Caden Larsen	00206219	S0086728	Student Refunds	6,374.00
Caden Clifford Nygren	!0066786	S0086544	Student Refunds	179.00
Caden L Steiger	00206433	S0086350	Student Refunds	1,642.50
Caden Neal Ost	00206318	S0087062	Student Refunds	2,500.00
Caden P Stokes	00206441	S0086515	Student Refunds	1,145.00
Caden R Stankoski	!0066884	S0086482	Student Refunds	3,455.00
Caden Scott Rezac	!0066832	S0086940	Student Refunds	2,657.40
Caeden James Lech	!0066709	S0086506	Student Refunds	593.00
Caige C Anson	00205927	S0086870	Student Refunds	5,510.94
Caitlyn Danielle O'Neill	!0066788	S0086819	Student Refunds	1,005.91
Caitlyn Nicole Paulick	00206329	S0087033	Student Refunds	640.00
Caleb N Nicola	00206300	S0086472	Student Refunds	2,500.00
Caleb Vincent Dohmen	00206039	S0086615	Student Refunds	2,611.38
Caleb W Layman	00206226	S0086889	Student Refunds	500.00
Camdyn D Hittner	00206148	S0086852	Student Refunds	892.00
Cameran Leon Mckirdy	00206268	S0086377	Student Refunds	1,090.92
Cameron Jeanne Waterman	00206486	S0086517	Student Refunds	1,465.14
Cameron Lynn Donscheski	00206042	S0086579	Student Refunds	1,699.37
Camrin Joe Palmer	00206324	S0086839	Student Refunds	1,828.20
Camrynn Nicole Marx	!0066746	S0086533	Student Refunds	2,175.70
Carlos Vazquez	!0066922	S0086564	Student Refunds	1,831.00
Carlotta Kaye Weidner	!0066938	S0085969	Student Refunds	4,026.14
Carly Jo Donoghue	!0066576	S0086583	Student Refunds	2,403.76
Carly M Bayer	00205947	S0087023	Student Refunds	384.00
Carolina Carvajal	00205995	S0086903	Student Refunds	598.35
Carrie Ann Knull	!0066697	S0085995	Student Refunds	1,836.00
Carson James Wachholtz	00205904	S0085963	Student Refunds	1,654.00
	00206481	S0087037	Student Refunds	250.00



Carter Duane Boschult	00205969	S0087014	Student Refunds	267.50
Carter Francis Petersen	!0066801	S0086854	Student Refunds	8,017.82
Carter Gene Timm	00206459	S0086961	Student Refunds	2,034.00
Carter John Noakes	00206304	S0086642	Student Refunds	3,716.00
Carter L Ernesti	00206064	S0086894	Student Refunds	424.44
Carter L Luber	00206241	S0086224	Student Refunds	1,120.92
Carter Thomas Jackson	00206161	S0086262	Student Refunds	240.00
Carter Thomas Werner	!0066940	S0086169	Student Refunds	2,500.00
Caryanna Marie Rodriguez	!0066842	S0086049	Student Refunds	5,455.65
Casey Greg Jeannoutot	!0066679	S0086631	Student Refunds	3,498.81
Cashe Carter Carlson	!0066524	S0086392	Student Refunds	1,358.00
Cassandra Lee Ziemann	00206512	S0086600	Student Refunds	108.00
Cassandra Marie Rayback	00206350	S0086707	Student Refunds	3,714.95
Catalina Jolie Knox	!0066696	S0086143	Student Refunds	601.25
Catarina Tzep Perez	00206468	S0086823	Student Refunds	592.16
Caydence Janousek	!0066677	S0086769	Student Refunds	1,017.02
Cazden William Christensen	!0066533	S0086393	Student Refunds	1,464.00
Celina I Johnson	!0066683	S0086155	Student Refunds	1,953.07
Center for Rural Affairs	00205895	S0085951	Student Refunds	1,320.00
Chance Charles Schultz	!0066862	S0086451	Student Refunds	3,711.70
Chantel Pantoja	!0066792	S0086955	Student Refunds	5,831.59
Charles Bethards	00205958	S0086763	Student Refunds	358.34
Charles Brennan Egdorf	00206053	S0086705	Student Refunds	1,330.00
Charles Thomas Starkel	00206429	S0086129	Student Refunds	298.40
Charli Kate Webster	!0066935	S0086328	Student Refunds	3,050.00
Charlie Benedict Henkel	00206139	S0086442	Student Refunds	324.00
Charlie Frances Price	00206341	S0086136	Student Refunds	941.40
Chase Knull	!0066698	S0086727	Student Refunds	174.44
Chase R Kallweit	00206182	S0086479	Student Refunds	708.00
Chasity Linette Harder	00206126	S0086613	Student Refunds	594.24
Chelsea Lee Carman	!0066525	S0086023	Student Refunds	4,205.31
Chelsea Sue Hartmann	!0066649	S0086676	Student Refunds	736.10
Cheyenne Lynn Shurter	!0066873	S0086089	Student Refunds	809.50
Cheyenne Marie McVay	00206269	S0086937	Student Refunds	1,808.24
Cheyenne Rose Ickler	!0066675	S0086208	Student Refunds	701.90
Cheyenne Sioux Keil	00206185	S0086179	Student Refunds	2,234.52
Chisum Annie Goodwin	00205897	S0085952	Student Refunds	513.00
Chloe Eileen Smith	00206420	S0086434	Student Refunds	2,144.90
Chloe Faye Reynolds	00206358	S0086443	Student Refunds	2,833.00
Chloe Marie Sohler	00206423	S0086317	Student Refunds	1,537.40
Chom Poo Dah	!0066558	S0086109	Student Refunds	2,533.84

Chris Ray Maeyaert	00206249	S0086367	Student Refunds	5,185.50
Chrissenna Charlize Swalley	!0066895	S0086563	Student Refunds	1,384.00
Chrissy Michelle Clark	!0066538	S0087003	Student Refunds	1,789.00
Christian Scott Wagner	00206482	S0086954	Student Refunds	452.38
Christina Kathryn Roberts	!0066838	S0086015	Student Refunds	5,609.20
Christopher James Efta	00206051	S0086027	Student Refunds	54.00
Christopher Keenan Brown	!0066514	S0086774	Student Refunds	6,040.17
Christopher Lyle Steskal	!0066887	S0086032	Student Refunds	929.60
Chrystal Ann Bennett	!0066499	S0085996	Student Refunds	5,194.57
Ciara Lynn Pinkelman	00206337	S0086242	Student Refunds	1,769.00
Cibely Urquidez-Tapia	00206471	S0086542	Student Refunds	1,755.56
Clarissa Valdovinos	!0066917	S0086156	Student Refunds	1,778.54
Clohee J Stucky	!0066892	S0086717	Student Refunds	4,285.51
Cody Joseph Sharp	!0066870	S0086172	Student Refunds	666.91
Cohen Calahan	00205991	S0086461	Student Refunds	9.40
Cole Anthony Rager	00206345	S0086441	Student Refunds	2,670.40
Cole Michael Tweten	!0066911	S0086978	Student Refunds	384.00
Cole Ryan Miller	!0066763	S0086869	Student Refunds	3,253.81
Collin J Young	!0066955	S0086737	Student Refunds	4,712.26
Colson Owen Krebs	00206202	S0087028	Student Refunds	124.08
Colton Dennis Schaefer	00206402	S0086338	Student Refunds	17.00
Colton John Klosen	!0066693	S0086538	Student Refunds	1,965.25
Colton William Fritz	00206077	S0086201	Student Refunds	313.00
Conner Todd Jurgensen	00206180	S0086896	Student Refunds	1,599.25
Connor Edward Nelson	00206294	S0086162	Student Refunds	77.92
Connor Joseph Ettleman	!0066589	S0086991	Student Refunds	1,692.64
Connor Joseph Kreikemeier	00206203	S0086545	Student Refunds	750.00
Conor Thomas Delaney	00206032	S0086916	Student Refunds	6,466.50
Cooper Jon Tessororf	00206455	S0086183	Student Refunds	3,192.00
CoraLynn Rae Rischmueller	00206364	S0086235	Student Refunds	819.00
Courtney Ann Tower	!0066909	S0086112	Student Refunds	5,391.38
Courtney Rose Blecher	!0066503	S0086379	Student Refunds	810.02
Coven David Joachimssen	00206171	S0087054	Student Refunds	3,000.00
Craig W Braun	00205978	S0087031	Student Refunds	40.00
Crystal Nicole Schaben	!0066857	S0086324	Student Refunds	7,273.65
Cuming County Public Power	00205896	S0085950	Student Refunds	1,000.00
Cynthia Lorena Guerra Cabrera	00206114	S0086646	Student Refunds	952.00
Cynthia Marlen Payo	!0066796	S0086659	Student Refunds	1,820.79
DANIELLE M BAYER	00206023	S0086900	Student Refunds	1,296.43
DARIN J HAHNE	00206024	S0086133	Student Refunds	4,676.00
DAROLD REYNOLDS	00206025	S0086782	Student Refunds	2,357.66

Dadrian M Medel	00206270	S0086502	Student Refunds	964.00
Daisy Andrade	00205924	S0086320	Student Refunds	1,400.48
Daisy Jeanette Almaraz	!0066475	S0086149	Student Refunds	319.55
Dalton Krahulik	00206199	S0086761	Student Refunds	1,422.26
Dalton Kirk Gieselman	!0066617	S0086270	Student Refunds	1,719.40
Dalton L Noble	00206305	S0086754	Student Refunds	452.38
Dalton Wyatt Clemens	00206009	S0086241	Student Refunds	339.00
Dalya Rae Dearmont	00206028	S0086384	Student Refunds	1,372.74
Damaris Griselda Chilel-Lopez	00206003	S0086146	Student Refunds	2,539.00
Damien Dakey Perry	!0066800	S0086075	Student Refunds	5,840.40
Damon L Stam	00206428	S0086732	Student Refunds	4,890.00
Dani Elizabeth Andersen	!0066478	S0086908	Student Refunds	1,420.90
DaniKa Jo Burrell	00205986	S0086790	Student Refunds	4,585.54
Daniel Frederickson	!0066601	S0086749	Student Refunds	2,731.34
Daniela Gomez Rivera	00206094	S0086785	Student Refunds	1,161.02
Danielle K Donelson	!0066574	S0086086	Student Refunds	4,375.20
Danielle Marie Franco	!0066600	S0086125	Student Refunds	1,485.51
Danielle N Nelson	!0066781	S0086831	Student Refunds	1,249.00
Danielle Olivia Martinez	!0066743	S0086449	Student Refunds	2,801.84
Danika Jewellen Thomas	!0066902	S0086051	Student Refunds	99.49
Dannie Marie Dutcher	00206046	S0086554	Student Refunds	2,433.35
Darien S Bauer	00205945	S0086965	Student Refunds	1,891.66
Dasheyne Dean	00206027	S0087011	Student Refunds	375.00
Daveigh Grace Munter-McAfee	!0066776	S0086514	Student Refunds	2,396.00
David Francis Wiepen	00206498	S0085979	Student Refunds	260.00
Davlan Christine Daniele Leslie	00206229	S0086943	Student Refunds	1,561.54
Dax Michael Doernemann	00206038	S0086413	Student Refunds	4,793.24
Daxton B Behmer	00205890	S0085944	Student Refunds	1,024.00
	00205951	S0086486	Student Refunds	1,153.70
Dayla N Orama	00206316	S0086694	Student Refunds	40.06
Dayton Vanosdall	!0066920	S0086225	Student Refunds	629.00
DeAndre William Redwing	00206353	S0086677	Student Refunds	1,226.76
Dean A Kruger	!0066704	S0086489	Student Refunds	397.70
Delaney Lynn Kruse	00206204	S0086661	Student Refunds	250.00
Delilah White	00206495	S0086983	Student Refunds	606.00
Delilah Eliza Harper	!0066647	S0086160	Student Refunds	2,964.65
Derek Jeffrey Hahne	!0066640	S0086134	Student Refunds	1,216.99
Desiree Ann Hamilton	!0066641	S0085965	Student Refunds	4,709.00
Devin Charles Danielson	!0066563	S0086580	Student Refunds	3,028.00
Diego Avila Gallardo	00205934	S0086625	Student Refunds	1,888.35
Diego Pablo Valenzuela	00206472	S0086803	Student Refunds	1,149.00

Dina Anahi Mendez Vicente	00206276	S0086881	Student Refunds	261.24
Divina P Torres	00206460	S0086772	Student Refunds	1,984.57
Donald J Owens	00206320	S0086503	Student Refunds	3,612.41
Dru Jon Truax	00206465	S0086595	Student Refunds	888.00
Dylan M Santage	!0066855	S0086522	Student Refunds	3,216.00
Dylan Michael Frohberg	!0066605	S0086167	Student Refunds	3,128.04
Dylan Rudy Fuchs	00206079	S0086138	Student Refunds	1,337.60
Dylan S Beaty	00205949	S0086742	Student Refunds	1,265.40
Ean Joseph Goodrich	00206096	S0086605	Student Refunds	2,132.92
Easten Michael Faris	!0066593	S0086589	Student Refunds	1,441.00
Easton Lewis Kopecky	00206195	S0086685	Student Refunds	250.00
Edgar Alberto Meza	!0066761	S0086868	Student Refunds	2,664.00
Edward A McCarthy	!0066752	S0086929	Student Refunds	3,999.68
Eleuterio Julio Medina	00206271	S0086855	Student Refunds	1,386.67
Eli Rae Arndt	00205929	S0086816	Student Refunds	384.00
Eliana Noemi Herrera Hernandez	00206146	S0086565	Student Refunds	664.40
Elijah Diggs Gutierrez	00206036	S0086912	Student Refunds	1,044.12
Elijah Dillard	00206037	S0086760	Student Refunds	1,121.51
Elijah Ryan Williams	!0066948	S0086635	Student Refunds	2,200.40
Elizabeth Ann Dabill	!0066556	S0086650	Student Refunds	584.95
Elizabeth Jayne Kersch	!0066687	S0086410	Student Refunds	160.00
Elizabeth Katherine Schlamann	!0066858	S0086154	Student Refunds	2,811.04
Elizabeth Rose Graae	!0066626	S0086906	Student Refunds	2,338.50
Ella Henrickson	00206142	S0086780	Student Refunds	551.52
Ella Inez Mitchell	!0066765	S0086386	Student Refunds	1,804.35
Ellee S Hanzel	00206125	S0086745	Student Refunds	164.40
Ellie Bea Atkeson	!0066483	S0086171	Student Refunds	2,457.42
Ellie Genese Beaver	00205950	S0086638	Student Refunds	1,257.25
Elyssa Nicole Cuevas	00206021	S0086120	Student Refunds	4,286.40
Emily Jo Hennig	00206141	S0086066	Student Refunds	1,049.07
Emily Kay Timm	!0066906	S0086010	Student Refunds	5,139.07
Emily Thea Maxzine Ayers	!0066484	S0086987	Student Refunds	1,468.03
Emma Danae Green	00206107	S0087050	Student Refunds	2,819.35
Emma Dion Wubben	00206507	S0086406	Student Refunds	654.05
Emma J Elstermeier	00206059	S0086825	Student Refunds	500.00
Emma Katherine Roberts	00206370	S0086925	Student Refunds	1,586.35
Emma Lou Baumgart	00205946	S0086301	Student Refunds	2,017.73
Emmanuel Avila	00205932	S0086508	Student Refunds	2,538.70
Erbey Salinas	!0066847	S0086561	Student Refunds	2,990.30
Erica Jo Parker	00206325	S0086419	Student Refunds	476.54
Erick Damian Marxsen	!0066747	S0086679	Student Refunds	1,258.02

Ericka Renee Braboy	!0066508	S0086623	Student Refunds	5,010.35
Erika Y Chavez Barboza	00206002	S0086644	Student Refunds	3,262.00
Erin GeNae Coleman	00206013	S0086616	Student Refunds	384.00
Esmeralda Castro Torres	!0066529	S0086618	Student Refunds	1,122.40
Eternity K Hixson	!0066662	S0086499	Student Refunds	2,862.09
Ethan E Lee	!0066710	S0086126	Student Refunds	1,286.87
Ethan Joseph Eggert	!0066585	S0086624	Student Refunds	2,678.38
Ethan Michael Emerick	!0066587	S0086793	Student Refunds	3,644.12
Eva Elizabeth Bermel	00205956	S0086185	Student Refunds	3,606.00
Evan Kenneth English	00206062	S0086233	Student Refunds	384.00
Evea L Lapointe	!0066708	S0086117	Student Refunds	1,617.51
Faith Lynn Christensen	00206005	S0086395	Student Refunds	300.00
Faith Regional Health Services	00205891	S0085942	Student Refunds	18.00
	00206068	S0087022	Student Refunds	396.00
Fauna Diana Tuttle	00206467	S0086516	Student Refunds	384.00
Fernando Hernandez	!0066657	S0086073	Student Refunds	5,908.48
Fernando Orozco Jimenez	00206317	S0086837	Student Refunds	2,732.22
Fernando Jovanny Sanchez	!0066852	S0086314	Student Refunds	3,900.90
Franciska Augustino Mamer	!0066738	S0086995	Student Refunds	685.10
GENE R CHAPPELEAR	00206087	S0086470	Student Refunds	2,200.00
Gabriel Casarrubias	!0066527	S0086424	Student Refunds	2,392.85
Gabriel J Gassen	!0066613	S0086755	Student Refunds	1,866.00
Gabriela Delacruz	00206030	S0086808	Student Refunds	534.30
Gabriela Marie Mendoza	!0066758	S0086678	Student Refunds	893.00
Gabrielle L Wieck	00206496	S0086099	Student Refunds	3,749.00
Gabrielle Leann Gosier	00206100	S0086969	Student Refunds	1,854.74
Gabrielle R Mackey	00206248	S0085998	Student Refunds	2,098.17
Gage J Racek	00206344	S0086288	Student Refunds	2,034.00
Gage Lee Davenport	!0066565	S0086973	Student Refunds	4,824.22
Garet Lord Lockhart	!0066720	S0086316	Student Refunds	473.08
Garrett Jon Keith	00206186	S0086776	Student Refunds	2,597.00
Garrett Lee Rewinkel	!0066830	S0086035	Student Refunds	5,837.29
Gauge F Bramble	00205976	S0086448	Student Refunds	5,198.00
Gavin Dean Ruwe	00206387	S0086848	Student Refunds	15.00
Gavin Gregory Sandoz	!0066854	S0086590	Student Refunds	324.00
Gavin Lee Sullivan	00206447	S0086822	Student Refunds	256.00
Gavin Mark Prewitt	00206340	S0086387	Student Refunds	4,046.00
Gavin NI Geneski	00206088	S0086031	Student Refunds	764.40
Grace Anna Reppert-Meiergerd	00206356	S0086333	Student Refunds	47.00
Grace Dana Maxwell	!0066750	S0086145	Student Refunds	2,343.50
Grace Jo Lindeman	00206234	S0087060	Student Refunds	500.00

Grace Johanna Veik	!0066924	S0086223	Student Refunds	149.00
Grace Nataleigh May Sievers	!0066874	S0086528	Student Refunds	192.60
Gracie Jean Slaughter	00206419	S0086666	Student Refunds	3,226.00
Gracie Kay Pechous	00206332	S0086859	Student Refunds	375.00
Gracie Regina Stoffel	!0066889	S0086098	Student Refunds	587.28
Grant Christopher Onderstal	00206315	S0087061	Student Refunds	384.00
Grant Evan Barr	!0066491	S0086850	Student Refunds	995.00
Grant M Snodgrass	00206421	S0086500	Student Refunds	1,009.40
Greily Afonso Paret	!0066471	S0086359	Student Refunds	4,334.00
Gretchen J Gonzalez-Lupercio	00206095	S0086886	Student Refunds	1,915.91
Greysen John Strauss	!0066891	S0087064	Student Refunds	768.00
Gunner T Roberson	00206369	S0086731	Student Refunds	1,333.45
Gustavo F Gomez	!0066622	S0086609	Student Refunds	5,467.43
Guy T Severeide	00206414	S0086715	Student Refunds	4,220.40
Gwendolyn Thea Graham	!0066627	S0087001	Student Refunds	1,103.99
HEATHER L SEITZ	00206132	S0086907	Student Refunds	2,599.09
HEIDI A KEIL	00206134	S0086178	Student Refunds	923.00
Hadley Elizabeth Vanness	!0066919	S0086391	Student Refunds	529.67
Hailey A Munoz	!0066775	S0086148	Student Refunds	1,415.15
Hailey K Shriner	00206417	S0086464	Student Refunds	986.95
Hailey L Gregory-Hamersma	!0066631	S0086102	Student Refunds	1,792.51
Hailey Marie Scofield	!0066867	S0086364	Student Refunds	3,667.18
Hailey Marie Torticill	00206461	S0086286	Student Refunds	1,346.04
Haley Marie Lierman	!0066716	S0086046	Student Refunds	5,281.31
Halle A Beller	00205953	S0087039	Student Refunds	2,500.00
Hannah Grace Beckenhauer	!0066495	S0086122	Student Refunds	2,519.85
Hannah Jo Barker	!0066490	S0086571	Student Refunds	3,484.45
Hannah Joy Taylor	!0066898	S0086417	Student Refunds	1,816.32
Hannah M Ericson	00206063	S0086275	Student Refunds	1,424.00
Hannah M Hamik	00206121	S0086628	Student Refunds	630.00
Hannah Rae Tillman	00206458	S0086166	Student Refunds	2,448.00
Harrison R Kuehn	00206210	S0087057	Student Refunds	214.40
Holden Lane Moural	!0066773	S0086690	Student Refunds	1,192.25
Holly Ann Hoepfner	!0066665	S0086006	Student Refunds	1,454.00
Holly Diane Lewon	!0066714	S0086019	Student Refunds	1,873.50
Holly Jean Zoubek	!0066958	S0086606	Student Refunds	2,881.70
Holly Renee Eisenhauer	!0066586	S0086043	Student Refunds	5,690.11
Hope Lilly Borman	!0066506	S0086932	Student Refunds	1,700.62
Hudson Albin Prosocki	00206343	S0086871	Student Refunds	450.00
Hunter E Claycomb	00206008	S0086777	Student Refunds	512.00
Hunter J Godfrey	!0066621	S0086039	Student Refunds	6,132.74

Hunter J Heikes	00206135	S0086713	Student Refunds	4,429.50
Hunter William Holmgren	00206150	S0086682	Student Refunds	1,402.00
Ian Anthony Novak	00206309	S0086663	Student Refunds	1,961.40
Imantu Sadiq Mamesani	00206250	S0086439	Student Refunds	989.00
Isaac John Bies	00205959	S0087040	Student Refunds	128.00
Isaac John Busch	00205988	S0086368	Student Refunds	23.00
Isaak Liebig	!0066715	S0086354	Student Refunds	1,151.74
Isabel H Raburn	!0066817	S0086952	Student Refunds	3,000.00
Isaiah Florencio Gomez	00206092	S0086818	Student Refunds	1,708.00
Isaiah Matthew Saldana	!0066846	S0086165	Student Refunds	1,269.62
Isaiah Thomas Garcia	!0066608	S0086879	Student Refunds	3,770.46
Itzel Jocelyn Sanchez	00206393	S0086430	Student Refunds	29.00
Ivan Kevin Perez	00206334	S0086805	Student Refunds	1,094.40
Izabella Ann Brown	!0066515	S0086521	Student Refunds	5,604.81
Izabelle Gene Kathleen Grosshuesch	00206110	S0086263	Student Refunds	978.38
Izek Leslie	!0066713	S0086526	Student Refunds	3,973.48
JENNIFER K SCHIPPER	00206164	S0086840	Student Refunds	1,624.00
JENNIFER K WALLOCH	00206165	S0086200	Student Refunds	1,429.50
JEREMY G CLARK	00206169	S0086692	Student Refunds	7.13
JULIE A HAYDAM	00206179	S0086622	Student Refunds	739.98
Jabin Richard Sateren	00206400	S0087029	Student Refunds	2,607.78
Jace A Elliott	00206057	S0086794	Student Refunds	264.50
Jace Logan Ritchie	00206365	S0086927	Student Refunds	1,534.40
Jacee Marie Woolsey	00206506	S0087066	Student Refunds	23.00
Jacie Jean Siecke	00206418	S0086541	Student Refunds	164.40
Jack Andrew Ritter	00206366	S0086234	Student Refunds	1,113.30
Jackson Dean Mazuch	!0066751	S0086331	Student Refunds	610.35
Jackson Michael James Soukup	00206424	S0086567	Student Refunds	4,207.50
Jackson Tyler Ravenscroft	00206349	S0086602	Student Refunds	3,724.92
Jackson Willard Ricchio	00206360	S0086294	Student Refunds	248.00
Jaclyn Laverne Cooper	!0066545	S0086021	Student Refunds	4,907.50
Jacob Alan Mueller	00206288	S0086740	Student Refunds	250.00
Jacob Alexander Hoffman	!0066667	S0086193	Student Refunds	765.50
Jacob David Ishmiel	00206160	S0086851	Student Refunds	500.00
Jacob Francis Harnden	00206128	S0086984	Student Refunds	2,565.00
Jacob JaKobe Martin	!0066745	S0086788	Student Refunds	1,368.46
Jacob Joesph Hochstein	!0066664	S0086383	Student Refunds	741.40
Jacoby Dagen Thompson	!0066903	S0086806	Student Refunds	2,220.03
Jada Chevelle Grape	00206104	S0086860	Student Refunds	1,381.71
Jada Therese Kreikemeier	!0066702	S0085971	Student Refunds	4,859.50
Jaden K Kohl	!0066699	S0086581	Student Refunds	918.82

Jadyn Leann Prince	00205903	S0085955	Student Refunds	36.00
Jadyn Rae Baldwin	!0066487	S0086993	Student Refunds	3,004.48
Jadynn Lee Breen	00205979	S0086408	Student Refunds	528.82
Jaeliesa Arlaina Switzer	!0066897	S0086048	Student Refunds	231.82
Jaidyn Larson	00206221	S0086770	Student Refunds	950.62
Jaimie Lee Castillo	!0066528	S0086866	Student Refunds	5,748.10
Jake Edward Harder	00206127	S0086184	Student Refunds	2,253.00
Jake P Leif	!0066712	S0086739	Student Refunds	550.00
Jakelynn Brooke Minor	00206281	S0086297	Student Refunds	220.00
Jakob D Ponto	00206338	S0086268	Student Refunds	600.62
Jalin Z Goodell	!0066625	S0086037	Student Refunds	4,721.12
James Andrew Castanon	00205996	S0086398	Student Refunds	4,819.92
James Avery Hancock	00206123	S0086791	Student Refunds	1,005.33
James Daniel Christensen	!0066534	S0086403	Student Refunds	708.00
James Dean Pick	!0066806	S0086405	Student Refunds	3,985.68
James Dean Reed	!0066826	S0086747	Student Refunds	5,499.52
James Francis Pease	!0066797	S0086653	Student Refunds	247.00
James Michael Rolf	00206375	S0086237	Student Refunds	2,500.00
James Thomas Hernandez	00206143	S0087006	Student Refunds	1,308.41
Janessa Marie Kettleborough	!0066688	S0086575	Student Refunds	2,415.00
Jannie Shirley Lavern Heiderman	00206133	S0086041	Student Refunds	14.41
Jaren Moore	00206286	S0086729	Student Refunds	298.40
Jarrett Michael Hitt	!0066661	S0086966	Student Refunds	3,056.74
Jarrett William Ballinger	!0066488	S0086672	Student Refunds	3,071.36
Jasmine Alexa Salcido	00206391	S0086949	Student Refunds	1,403.90
Jasmine Alexandra Brandt	00205977	S0086163	Student Refunds	3,276.08
Jasmine Erica Sanches	!0066849	S0086097	Student Refunds	649.68
Jasmine Maelynn Contreras	00206016	S0086683	Student Refunds	2,372.94
Javier Antonio Hernandez	!0066658	S0086381	Student Refunds	977.12
Jayden Deborah Anthony	00205928	S0086962	Student Refunds	411.40
Jayden Josephine Garrod	!0066610	S0086194	Student Refunds	366.50
Jayden LaRae Smith	!0066880	S0086670	Student Refunds	307.00
Jayden Leigh Fuchs	!0066606	S0086088	Student Refunds	1,522.10
Jayden Rae Dehning	00206029	S0086891	Student Refunds	903.40
Jeffrey Leo Golden Thacker	!0066899	S0086082	Student Refunds	5,506.55
Jeffrey Thomas Rambo	!0066819	S0086641	Student Refunds	4,933.70
Jehovany Martinez Mendez	00206259	S0086505	Student Refunds	4,522.00
Jenna M Adams	00205908	S0086274	Student Refunds	2,162.00
Jenna Mae Schneck	00206405	S0086485	Student Refunds	375.00
Jenna Marie Ellis	00206058	S0086934	Student Refunds	4,762.00
Jenna Nicole McDonald	00206265	S0086186	Student Refunds	334.00



Jennifer R Egbers	00206052	S0085972	Student Refunds	1,220.00
Jeremy J Starzec	!0066885	S0086017	Student Refunds	3,050.90
Jersi Jo Jensen	00206166	S0087053	Student Refunds	414.40
Jesse Adam Steffen	00206430	S0086415	Student Refunds	1,000.00
Jesse Theodore Vanderwoude	00206475	S0086967	Student Refunds	2,076.40
Jessica Faye Genereux	!0066614	S0085981	Student Refunds	1,331.45
Jessica Jasmin Sandoval	00206396	S0086996	Student Refunds	708.00
Jessica Nicole Crouch	!0066552	S0086212	Student Refunds	2,868.00
Jessica S Chappellear	00206000	S0086471	Student Refunds	3,491.47
Jillian Adams	!0066470	S0086721	Student Refunds	942.19
Joaquin Ramirez	00206347	S0086902	Student Refunds	1,808.41
Jocelyn R Brazelton	!0066509	S0086465	Student Refunds	1,675.02
Jocilyn Rose Greiner	!0066632	S0086230	Student Refunds	2,615.50
Joe Buckley Ahlers	00205912	S0086245	Student Refunds	5,180.50
Johana Ivette Espinoza Perez	00206066	S0086874	Student Refunds	2,869.38
John Saint Martin-Ramirez	00206255	S0085967	Student Refunds	1,452.46
Jolie A Hubenka	00206155	S0086058	Student Refunds	265.24
Jonatha Shay Tighe	!0066905	S0086113	Student Refunds	3,861.00
Jonathan Castro	!0066530	S0086935	Student Refunds	3,071.00
Jonathan Cole Fessler	00206070	S0086411	Student Refunds	524.08
Jonathon Thomas Roy	00206380	S0086994	Student Refunds	544.40
Joni Sue Kahlandt	00206181	S0086007	Student Refunds	6,151.33
Jordan Michael Sukup	00206446	S0086258	Student Refunds	858.25
Jose A Vasquez-Martin	00206477	S0086022	Student Refunds	5,383.00
Jose Guadalupe Luna	!0066730	S0086926	Student Refunds	2,031.68
Joseph Everett McCarthy	!0066452	I0241346	Maas Memorial	1,000.00
	!0066753	S0086931	Student Refunds	4,260.43
Josephine K Lange	!0066707	S0086308	Student Refunds	594.17
Joshua Isaiah Peirce	!0066798	S0086817	Student Refunds	5,458.30
Joshua K Gennrich	!0066615	S0086001	Student Refunds	5,827.36
Josie Catherine Stoffel	00206440	S0086512	Student Refunds	3,162.17
Josie Renae Tomasek	!0066907	S0086108	Student Refunds	833.35
Jossel Kirsten Lyons	00206246	S0086011	Student Refunds	1,392.15
Jourdan Christopher Rice	!0066169	S0085948	Student Refunds	2,687.00
	!0066833	S0086968	Student Refunds	4,271.25
Journee Marie Reeson	00206354	S0086182	Student Refunds	555.00
Juan Diego Aviles	00205935	S0086684	Student Refunds	561.65
Juan Manuel Garcia	00206082	S0086704	Student Refunds	1,633.41
Juliana Min Joo Pelan	00206333	S0086228	Student Refunds	3,246.04
Julie Medina Perez	!0066756	S0086525	Student Refunds	2,547.51
Julie Ann Hypes	!0066673	S0086004	Student Refunds	1,536.74

Nondepartmental

Justenne M Carstens	00205994	S0086724	Student Refunds	88.50
KENAN W LUPTAK	00206189	S0086159	Student Refunds	741.00
KIM M PETERSEN	00206190	S0086853	Student Refunds	778.00
Kade Christian Youngblood	00206511	S0086239	Student Refunds	2,404.92
Kade Roger Larson	00206222	S0087019	Student Refunds	786.54
Kaden Andrew Sukup	!0066893	S0086085	Student Refunds	3,698.00
Kaden Crawford West	00206492	S0086656	Student Refunds	2,500.00
Kaden Grant Vogl	00206480	S0086998	Student Refunds	283.36
Kaden Michael Glennon	00206089	S0086569	Student Refunds	4,621.71
Kadin Buhl	00205985	S0086627	Student Refunds	74.00
Kael Nicklas Eddie	00206049	S0086607	Student Refunds	1,424.84
Kagen Allan Woodard	!0066951	S0086190	Student Refunds	552.04
Kaitlin Rose West	!0066943	S0086153	Student Refunds	2,647.00
Kaitlyn Rachel Bos	00205968	S0086369	Student Refunds	682.50
Kaitlynn Joy Degon	!0066568	S0086634	Student Refunds	3,384.63
Kaitlynn Rose Abma	00205907	S0086861	Student Refunds	608.28
Kaityn Olivia Cunningham	!0066554	S0086614	Student Refunds	361.00
Kalaya Reece Divis	!0066573	S0086594	Student Refunds	2,820.52
Kale Jeffrey Jensen	00206167	S0086919	Student Refunds	500.00
Kaleb Leonard Masur	00206260	S0086284	Student Refunds	1,266.00
Kaleigh Michele Brewer	!0066510	S0085977	Student Refunds	2,024.24
Kali Jo Clabaugh	!0066536	S0086329	Student Refunds	1,855.54
Kali Lee Adams	00205909	S0086566	Student Refunds	3,076.32
Kali Malinda Mangelsen	00206252	S0086455	Student Refunds	1,378.36
Kalob James Wilcox	!0066945	S0086784	Student Refunds	3,496.25
Kameron Jace Hughes	00206158	S0086334	Student Refunds	4,367.00
Kamila Castillo Orta	00205997	S0086645	Student Refunds	2,644.45
Kammillia Dawn Luebbert	!0066727	S0086008	Student Refunds	4,934.64
Karen Gomez	00206093	S0086767	Student Refunds	3,323.92
Kari Kay Johnston	!0066685	S0085993	Student Refunds	2,826.40
Karina Jessica Rios	!0066837	S0086057	Student Refunds	1,540.59
Karissa Renne Dasher	!0066564	S0086036	Student Refunds	2,213.34
Karlyan Enid Santana	00206398	S0087035	Student Refunds	375.00
Karolina Soto-Cerda	!0066882	S0086197	Student Refunds	1,732.00
Karryle Vulos Kitoyan	!0066691	S0086305	Student Refunds	1,081.00
Karter Douglas Johnson	!0066684	S0086431	Student Refunds	1,237.70
Kashia Lenell Eden	00206050	S0086013	Student Refunds	758.14
Kassidy Kaye Rambat	00206346	S0086519	Student Refunds	124.00
Kate Sigrid Rathjen	!0066823	S0086577	Student Refunds	1,823.00
Katelyn Cheyenne Simons	!0066875	S0086118	Student Refunds	1,558.17
Katelyn E Gubbels	00206111	S0086030	Student Refunds	3,041.71

Katerina Nadine Demetrio	00206033	S0086059	Student Refunds	2,612.40
Katherine Anne Lammers	00206214	S0087059	Student Refunds	250.00
Katherine Hillery Mae Reynolds	00206359	S0086352	Student Refunds	414.40
Katherine Jolyn Utech	!0066915	S0086540	Student Refunds	457.41
Kathryn Rose Novacek	00206308	S0086587	Student Refunds	1,565.00
Katie Kathleen Stuhlmiller	00206445	S0086327	Student Refunds	1,542.00
Katie M Borg	00205965	S0087041	Student Refunds	1,100.00
Katie Marie Fisher	!0066598	S0086698	Student Refunds	2,486.54
Katie Paulina Mckee	!0066755	S0086221	Student Refunds	857.55
KayLynn LeeAnn Novak	!0066785	S0086266	Student Refunds	90.04
Kayce Marie Kallhoff	!0066686	S0086084	Student Refunds	22.95
Kayla Marie Thompson	!0066904	S0086953	Student Refunds	2,930.00
Kayla Nicole Hansmann-Ramthun	00206124	S0086963	Student Refunds	1,249.00
Kayla Rose Borland	00205967	S0086878	Student Refunds	128.00
Kayle Alexann Getzschman	!0066616	S0086045	Student Refunds	5,475.06
Kaylee Ann Molden	!0066767	S0086309	Student Refunds	462.08
Kaylee Maire Weed	00206489	S0086389	Student Refunds	973.00
Kaylee Rae Lehr	00206227	S0086899	Student Refunds	761.25
Kayton Lee Hall	00206119	S0086826	Student Refunds	150.00
Keanna Marie Thacker	!0066900	S0086191	Student Refunds	1,527.38
Keaton Jefferey Steffen	00206431	S0086351	Student Refunds	708.00
Kellen Mathew Moody	00206285	S0086249	Student Refunds	2,215.40
Kellen R Fiala	00206072	S0087046	Student Refunds	2,200.40
Kellen Tate Fries	!0066603	S0086637	Student Refunds	2,853.50
Kelli Hope Tunender	00206466	S0086293	Student Refunds	803.00
Kelsey Jae Nelson	00206295	S0086404	Student Refunds	3,268.68
Kelsey Rae Schlecht	!0066859	S0086396	Student Refunds	2,430.00
Kelsy Kay Steffen	00206432	S0086414	Student Refunds	250.00
Kelton Matthew Bruhn	!0066518	S0086131	Student Refunds	3,159.58
Kendall Lafaye Wolverton	00205905	S0085957	Student Refunds	454.00
		S0085958	Student Refunds	453.00
	00206503	S0086213	Student Refunds	1,819.75
Kendra Anne Loecker	00206235	S0086071	Student Refunds	1,628.50
Kendra Lynn Beltz	00205954	S0086210	Student Refunds	263.00
Kendra Mae Pinkelman	!0066808	S0086173	Student Refunds	3,233.44
Kendrick Brian Schroeder	!0066861	S0086246	Student Refunds	1,120.01
Kennedie Rae Gartner	00206084	S0087049	Student Refunds	114.40
Kenton J Knapp	00206194	S0086310	Student Refunds	267.40
Kevin Jermaine Beard	!0066493	S0086101	Student Refunds	2,349.02
Kevin Neil Finkral	00205892	S0085943	Student Refunds	275.00
Kiana Marie Lugo-Andrews	!0066729	S0086699	Student Refunds	828.70

Kimberlee C Pfister	!0066805	S0086507	Student Refunds	794.06
Kinslee Marae Heimes	00206137	S0087051	Student Refunds	60.00
Kinzee Lea Williams	00206499	S0086706	Student Refunds	542.36
Kip Eli Graham	!0066628	S0086768	Student Refunds	143.00
Kirby Saxer	00206401	S0086291	Student Refunds	1,465.00
Kirk N Spady	!0066883	S0086924	Student Refunds	5,407.80
Kirsten Lee Cattell	00205998	S0086026	Student Refunds	1,748.24
Kirsten O Cooley	00206018	S0086115	Student Refunds	193.25
Kirsten Page Baxendale	!0066492	S0086652	Student Refunds	1,538.74
Klayton Donald Bouck	00205970	S0086527	Student Refunds	1,364.56
Kobe R Wilkins	!0066946	S0086132	Student Refunds	1,608.96
Koden Huy Luu	00206244	S0086905	Student Refunds	188.97
Kody John Kleinschmit	!0066692	S0086438	Student Refunds	801.00
Kolbey Katherine Bailey	00205938	S0086809	Student Refunds	1,175.00
Kolby Charles Majerus	!0066737	S0086674	Student Refunds	265.40
Kolton Richard Fischer	!0066597	S0086416	Student Refunds	1,513.70
Korbee M Wendt	!0066939	S0086484	Student Refunds	732.15
Korene Marie Johnson	00206174	S0086330	Student Refunds	482.00
Kortney May Aschoff	!0066481	S0086271	Student Refunds	918.43
Korvin Scott Fritz	00206078	S0086536	Student Refunds	26.00
Krista Page Rystrom	00206389	S0086033	Student Refunds	4,726.50
Kristal Jade Hammer	!0066643	S0086509	Student Refunds	5,148.00
Kristen Mae Marcellus	!0066739	S0086524	Student Refunds	1,932.36
Kristi Jo Doty	!0066578	S0085970	Student Refunds	5,279.80
Kristin B Spaulding	00206425	S0085978	Student Refunds	1,230.65
Kristin Suzanne O'Grady	00206311	S0086206	Student Refunds	5,719.17
Kyah Jean Gray	!0066629	S0086278	Student Refunds	3,192.40
Kyle Hubl	!0066671	S0086781	Student Refunds	1,870.00
Kyleigh Cheyenne Muller	!0066774	S0086883	Student Refunds	4,056.50
Kyleigh Sue Rayback	00206351	S0086152	Student Refunds	1,081.00
Kyler James Dean	!0066567	S0086412	Student Refunds	2,559.50
Kylie Grace Newman	00206298	S0086911	Student Refunds	2,718.45
Kylie Rachelle Luebbe	00206242	S0086660	Student Refunds	3,319.10
Kylie Skye Backhaus	00205937	S0087018	Student Refunds	464.00
Kysiah Monro Rice	00206361	S0086244	Student Refunds	22.24
LACY J BEARD	00206212	S0086655	Student Refunds	443.05
LAURENCE F STEIGER	00206225	S0086349	Student Refunds	1,566.00
LETICIA M LUNDEEN	00206231	S0086999	Student Refunds	614.37
LEWIS P MESSIER	00206232	S0086880	Student Refunds	631.41
LORRI L REA	00206240	S0086956	Student Refunds	4,147.00
LYNAE R KUDRON	00206245	S0086757	Student Refunds	758.90

La Shel Renee Pashby	00206328	S0086198	Student Refunds	2,034.00
Lacey A Petersen	00206335	S0086467	Student Refunds	3,496.12
Lacie Dea Gillaspy	!0066618	S0086312	Student Refunds	5,421.65
Lacy L Dahlke	!0066561	S0086941	Student Refunds	5,199.49
Lacy Lynn Figueroa	!0066596	S0085991	Student Refunds	4,218.68
Lana Dawn-Marie Rea	!0066825	S0086957	Student Refunds	1,270.90
Landen Alan Whipple	00206494	S0086549	Student Refunds	416.00
Landen J Hake	00206117	S0086478	Student Refunds	3,851.04
Landon Allen Graf	00206103	S0086885	Student Refunds	2,314.41
Landon Behren Olson	00206312	S0086872	Student Refunds	3,968.00
Landon Carter Oestreich	!0066789	S0087025	Student Refunds	315.00
Landon Thomas Way	00206488	S0086498	Student Refunds	619.00
Lane Vesely	!0066925	S0086733	Student Refunds	2,935.50
Lane Richard Belina	00205952	S0087038	Student Refunds	60.26
Laura Rose Allende	!0066474	S0086020	Student Refunds	5,650.75
Lauren Madison Howell	00206154	S0086332	Student Refunds	2,705.76
Layne Aaron Warrior	00206485	S0086553	Student Refunds	1,272.71
Leah Taylor	00206453	S0086997	Student Refunds	1,302.65
Leah Dawn Rast	00206348	S0086096	Student Refunds	1,344.17
		S0087034	Student Refunds	522.00
Leah Marie Kosch	!0066701	S0086298	Student Refunds	3,028.00
Leah Rae Pojar	!0066811	S0085999	Student Refunds	5,932.07
Leevi John Frey	00206076	S0086812	Student Refunds	500.00
Leighton Nuttelman	00206310	S0086480	Student Refunds	128.00
Leilani Vargas	00206476	S0086928	Student Refunds	4,372.30
Lensy Mirella Mejia	00206273	S0086598	Student Refunds	2,630.87
Leonardo Manuel Hernandez	00206144	S0086402	Student Refunds	587.84
Leonel Alfredo Vallecillo	00206474	S0086972	Student Refunds	584.50
Lesia Halai	00206118	S0086811	Student Refunds	1,368.20
Leslie Ann Mauseth	!0066749	S0086977	Student Refunds	1,678.36
Levi Garrett Kopf	00206196	S0086588	Student Refunds	987.92
Lexandria Kae Heine	00206138	S0086111	Student Refunds	1,435.52
Lexi Yesenia Amezcua	00205921	S0086513	Student Refunds	1,557.77
Lillian Weddle	!0066936	S0086460	Student Refunds	2,281.75
Lillian Ann Nitzsche	00206303	S0086420	Student Refunds	73.37
Lillian Jean Hoerle	!0066666	S0086238	Student Refunds	3,522.00
Lillian Skye Brown	00205983	S0087007	Student Refunds	896.00
Lilly Elaine Bouck	00205971	S0086456	Student Refunds	3,669.27
Lindsay Ann Marie Dekay	!0066569	S0085968	Student Refunds	2,820.51
Litzy Avila	00205933	S0086365	Student Refunds	1,811.30
Lizabeth Avalos	00205931	S0086762	Student Refunds	2,498.87

Logan Reeg	!0066827	S0086289	Student Refunds	989.00
Logan Dale Rethwisch	!0066829	S0086582	Student Refunds	2,322.40
Logan Daniel Eickhoff	00206055	S0086671	Student Refunds	500.00
Logan Emilie Consbruck	00206015	S0086279	Student Refunds	150.00
Logan Rayne Grimm	!0066634	S0086236	Student Refunds	1,812.72
Logan Thomas Rohan	!0066843	S0086695	Student Refunds	4,434.70
Lola A Miller	!0066764	S0086490	Student Refunds	822.07
Lucas John Kubr	00206208	S0086779	Student Refunds	104.90
Luis Vazquez	!0066923	S0086260	Student Refunds	1,564.54
Luis Marciano De Leon-Ortega	00206026	S0086611	Student Refunds	1,454.92
Luke Douglas Warner	!0066931	S0086647	Student Refunds	2,736.37
Lyndsay Nicole Engelbrecht	00206061	S0087045	Student Refunds	384.00
Lynn Kay Carlson	00205993	S0087032	Student Refunds	40.00
MANDY S NYGREN	00206251	S0086543	Student Refunds	2,855.00
MARCUS H HURST	00206253	S0086759	Student Refunds	663.82
MICHAEL E HOLMGREN	00206278	S0086681	Student Refunds	329.00
MacKenzie Mae Walker	!0066928	S0086703	Student Refunds	527.35
Maddison Paige Louderback	!0066725	S0087002	Student Refunds	5,177.36
Madeline Bernice Oltmanns	00206313	S0086256	Student Refunds	649.00
Madelyn Rae Eilers	00206056	S0086829	Student Refunds	108.70
Madelynn Grace Curry	!0066555	S0086989	Student Refunds	1,875.22
Madelynnne Faith Kovarik	00206198	S0086815	Student Refunds	271.61
Madisen A Greisen	!0066633	S0086457	Student Refunds	5,569.92
Madison Charlotte McIntire	!0066754	S0086103	Student Refunds	5,749.00
Madison Jean Borg	00205966	S0086209	Student Refunds	730.20
Madison Lynn Eatherton	00206047	S0086604	Student Refunds	1,589.97
Madison Marie Parker	00206326	S0086170	Student Refunds	1,316.20
Madison Nicole Urbanec	00206469	S0086425	Student Refunds	3,216.00
Madison Opal Lynn Coutts	!0066549	S0086093	Student Refunds	4,523.14
Madison Paige Hampton	00206122	S0086164	Student Refunds	2,193.54
Madison R Moore	!0066772	S0086909	Student Refunds	2,784.00
Madison Rae McCoy	00206264	S0086110	Student Refunds	2,034.00
Madison Rae Swerczek	00206449	S0086151	Student Refunds	1,577.50
Maggie Marie Libra	00206233	S0085990	Student Refunds	1,849.00
		S0087024	Student Refunds	2,041.00
Maikole Elizabeth Carlow	!0066523	S0086696	Student Refunds	141.00
Makayla A Enevoldsen	00206060	S0086748	Student Refunds	1,000.00
Makayla Elizabeth Shonebarger	!0066871	S0086174	Student Refunds	1,982.31
Makayla Grace Grashorn	00206105	S0086240	Student Refunds	384.00
Makenna Kay Young	!0066956	S0086095	Student Refunds	5,820.05
Makenzi Jean Mutum	00206290	S0086220	Student Refunds	2,877.43

Malia Rae Schmidt	00206404	S0086669	Student Refunds	1,454.00
Malika-Shae Amari Monroe	!0066769	S0086491	Student Refunds	3,698.00
Mallori Kay Cobb	00206010	S0087043	Student Refunds	639.40
Mallory J Tuma	!0066910	S0086468	Student Refunds	2,418.59
Manuel Guit Ramos	!0066639	S0086944	Student Refunds	681.18
Mara Yindrick	!0066383	S0085956	Student Refunds	25.00
Marah Dornhoff	!0066577	S0086711	Student Refunds	670.40
Marcelo Melendrez	00206275	S0086810	Student Refunds	3,066.34
Marcus Alexis Crespo	!0066550	S0086409	Student Refunds	5,752.08
Margaret A Peterson	!0066382	S0085954	Student Refunds	341.34
Margarite Elaine Maeda	!0066734	S0086786	Student Refunds	4,812.66
Maria Angela Valle	00206473	S0086042	Student Refunds	5,484.28
Maria Del Carmen Arriaza	!0066480	S0086038	Student Refunds	4,213.00
Maria Elizabeth Wolterman	!0066950	S0086970	Student Refunds	5,486.89
Mariah Jo Henley	00206140	S0086380	Student Refunds	2,892.00
Mariah Nicole Green	!0066630	S0086887	Student Refunds	1,388.25
Mariah Shelly Miller	00206279	S0086055	Student Refunds	1,385.01
Marian Ivette Rodriguez Hernandez	!0066841	S0086076	Student Refunds	4,623.00
Mariana Rubi Montes	!0066770	S0086492	Student Refunds	4,128.92
Marisol Montes	!0066771	S0086299	Student Refunds	1,323.04
Maritza Ibarra	!0066674	S0086750	Student Refunds	2,576.01
Marley Lynn Rutten	00206386	S0086608	Student Refunds	128.00
Marque Lynn Albin	00205915	S0086264	Student Refunds	3,786.37
Marques Terrell Sanders	00206395	S0087004	Student Refunds	1,081.00
Martha Jolette Gaspar	!0066612	S0086560	Student Refunds	719.83
Martin Diego Chavez	00206001	S0086976	Student Refunds	3,526.80
Martina E Becerra	!0066494	S0086572	Student Refunds	1,490.02
Mason Duane Mackeprang	00206247	S0086551	Student Refunds	875.00
Mason Lee Buschkamp	00205989	S0086243	Student Refunds	811.48
Mason Mathew Schaffer	00206403	S0087020	Student Refunds	2,750.00
Mason P Wieckhorst	00206497	S0086746	Student Refunds	768.00
Matthew Schultz	!0066863	S0086752	Student Refunds	1,499.25
Max Robert Coughlin	00206020	S0086693	Student Refunds	5,650.95
Max William Maas	!0066732	S0086250	Student Refunds	2,414.40
Maycie Nicole Johnson	00206175	S0086326	Student Refunds	2,327.00
Mayson R McIntosh	00206267	S0086083	Student Refunds	848.20
McKenna Jean Stewart	00206437	S0086933	Student Refunds	2,072.00
McKenna Rebecca Shonka	!0066872	S0086068	Student Refunds	2,151.04
Mckenzie Coe	00206011	S0086476	Student Refunds	2,623.00
Megan Ann Maas	!0066733	S0086025	Student Refunds	1,874.00
Megan Ann Myers	!0066779	S0087009	Student Refunds	1,646.00

Megan Joyce Wesemann	!0066941	S0086054	Student Refunds	1,195.04
Megan Leann Black	!0066502	S0086844	Student Refunds	100.00
Megan Marie Gnirk	!0066620	S0086302	Student Refunds	1,938.21
Melanie Lopez	00206238	S0086804	Student Refunds	2,076.40
Melanie Ariana Alvarez	!0066476	S0086701	Student Refunds	3,364.74
Melanis De La Caridad Rivera Cobas	00206368	S0086971	Student Refunds	2,369.38
Melissa Robles	!0066840	S0086753	Student Refunds	1,406.58
Melissa Kay Freudenburg	!0066602	S0086005	Student Refunds	5,337.47
Melissa Kay Vosika	!0066927	S0086056	Student Refunds	649.00
Mercedes Marie Hamilton	!0066642	S0086044	Student Refunds	7,634.71
Merin A Gossman	00206101	S0086712	Student Refunds	214.40
Mia Angel-Lea Secrist	00206412	S0086375	Student Refunds	1,434.92
Micah Donna McGillivray	00206266	S0086497	Student Refunds	3,630.40
Michael Christopher Murphy	00206289	S0085983	Student Refunds	256.00
Michael Edward Glynn	!0066619	S0086135	Student Refunds	1,257.20
Michael Leonard Lurz	!0066731	S0087030	Student Refunds	5,993.00
Michael Paul Jepsen	!0066681	S0086157	Student Refunds	2,456.51
Michael Ray Dickens	!0066572	S0086427	Student Refunds	49.00
Michael Tyler Matulka	00206262	S0086636	Student Refunds	750.00
Micheal Lynn Cannaday	!0066522	S0086680	Student Refunds	4,416.00
Michelle Jean Brown	!0066516	S0086797	Student Refunds	3,239.46
Michelle Lynn Marks	!0066740	S0086003	Student Refunds	5,192.96
Miles Eugene Forsberg	!0066599	S0086296	Student Refunds	3,698.00
Miles Thomas Nelson	00206296	S0085982	Student Refunds	3,193.00
Miranda Retzlaff	00206357	S0086756	Student Refunds	1,997.40
Miranda Dee Evert	!0066591	S0086024	Student Refunds	840.07
Miranda Elizabeth Farrens	!0066594	S0086002	Student Refunds	4,735.24
Miranda Lynn Vanek	!0066918	S0086846	Student Refunds	2,699.53
Miranda Marie Langer	00206217	S0086862	Student Refunds	181.04
Mishayla Arlene Gnirk	00206090	S0086061	Student Refunds	2,254.37
Mohamed Mohamud Awale	00205936	S0085975	Student Refunds	995.40
Molly Lucille Moore	00206287	S0086397	Student Refunds	2,825.00
Molly Marie Huss	00206159	S0086893	Student Refunds	4,410.92
Molly R Sanchez	!0066853	S0086215	Student Refunds	2,554.37
Montana L Bridger	!0066511	S0086276	Student Refunds	1,871.00
Morgan Kathleen Anson	!0066479	S0086047	Student Refunds	5,313.24
Morgan True Blake	00205899	S0085960	Student Refunds	375.00
Mori Ann Smith Lopez	!0066724	S0086610	Student Refunds	1,315.90
Mst Rubaiya Gulshan Rubai	00206381	S0086951	Student Refunds	1,539.00
Murphy Frank Dover	!0066579	S0086192	Student Refunds	2,870.26
Myah Lynn Barrett	00205942	S0087013	Student Refunds	500.00



Myles F Boggs	00205964	S0086568	Student Refunds	3,810.96
Mylie Mae Campbell	00205992	S0086633	Student Refunds	1,820.40
NECC Miscellaneous	00206292	S0087067	Student Refunds	3,000.00
Nancy Ann Clinton	!0066539	S0086882	Student Refunds	1,791.59
Natalia Estella Pajarito	00206323	S0086147	Student Refunds	2,102.44
Natalie Elaine Pieper	00206336	S0086537	Student Refunds	260.00
Natalie Grace Knapp	!0066694	S0086341	Student Refunds	1,208.24
Natalie Renae Pasewalk	00206327	S0086667	Student Refunds	982.65
Natasha A Dahlberg	!0066560	S0086229	Student Refunds	1,720.08
Natasha Ann Petersen	!0066802	S0086323	Student Refunds	35.00
Nathan John Perrett	!0066799	S0086520	Student Refunds	1,441.75
Nathaniel Cruz Guerrero	!0066637	S0086092	Student Refunds	1,133.40
Nathen Todd Kaup	00206183	S0086281	Student Refunds	2,034.00
Nevaeh Caelee Ann Brown	!0066517	S0086510	Student Refunds	1,521.41
Nevaeh Char Jockens	!0066682	S0086189	Student Refunds	1,325.49
Nichole Rose Dahl	!0066562	S0086226	Student Refunds	5,942.70
Nicole Jennifer Stieneke	!0066888	S0086904	Student Refunds	6,104.45
Nicole Lee Maher	!0066736	S0086435	Student Refunds	180.45
Nicole Noel Messerschmidt	00206277	S0086283	Student Refunds	768.00
Nicolette Hope Hasebroock	00206129	S0086203	Student Refunds	1,692.16
Noah Riley Preston	!0066813	S0086504	Student Refunds	1,936.00
Noemi Gabriela Santillan	00206399	S0086651	Student Refunds	1,057.00
Oleh Kushnir	00206211	S0087058	Student Refunds	291.50
Oliver Reed Johnson	00206176	S0086546	Student Refunds	1,853.36
Olivia Delilah Dekok	!0066570	S0086428	Student Refunds	341.80
Olivia Mae Donner	!0066575	S0086204	Student Refunds	3,601.00
Olivia Renee Strand	00206444	S0086385	Student Refunds	2,837.54
Olivya Klare Thege	!0066901	S0086529	Student Refunds	750.00
Oscar Dominguez	00206041	S0086539	Student Refunds	1,983.00
Owen W Dendinger	00206034	S0087044	Student Refunds	2,500.00
Paidon Taylor Meyer	!0066760	S0086311	Student Refunds	5,073.59
Paige Joy Cook	!0066544	S0086295	Student Refunds	4,548.30
Paige Katherine Coates	!0066541	S0086597	Student Refunds	4,979.79
Parker Slobaszewski	!0066877	S0086716	Student Refunds	1,449.02
Parker J Reynolds	!0066831	S0086783	Student Refunds	1,308.60
Paulina Isabel Lopez Cobos	00206239	S0086315	Student Refunds	1,374.57
Payton Robinson	00206371	S0086356	Student Refunds	1,789.00
Payton Carl Gangwish	00206080	S0087047	Student Refunds	175.00
Peyton Belle Walhofer	!0066930	S0086207	Student Refunds	1,651.24
Peyton Grace Huetig	00206156	S0087052	Student Refunds	26.00
Peyton Marie Privett	00206342	S0086282	Student Refunds	2,500.00

Phillip John Keller	00206188	S0086877	Student Refunds	74.40
Pierce Mitchell Paulson	00206330	S0086232	Student Refunds	2,602.76
Piper Jean Dally	00206022	S0086836	Student Refunds	535.00
Pray Meh	00206272	S0086348	Student Refunds	240.00
Preston Jensen	00206168	S0086726	Student Refunds	3,904.09
Preston Gene Spellbrink	00206426	S0086688	Student Refunds	247.58
Preston Thomas Hastreiter	00206131	S0086800	Student Refunds	375.00
REBECCA A LARSEN	00206352	S0086586	Student Refunds	100.92
RICHARD J GORDON	00206362	S0086847	Student Refunds	1,079.70
	00206363	S0086873	Student Refunds	1,947.92
ROSALIE A PETERSON	00206376	S0086741	Student Refunds	1,455.15
RYAN J BAUMCHEN	00206388	S0086796	Student Refunds	163.00
Rachel Basabe Cruz	00205943	S0086555	Student Refunds	2,988.69
Rachel Elizabeth Lambert	!0066705	S0086081	Student Refunds	4,130.01
Ragan Ilene Urwin	!0066914	S0086612	Student Refunds	8.00
Ralph Marlin Metschke	00205898	S0085953	Student Refunds	275.00
Randee Jo Haase	00206115	S0086830	Student Refunds	2,284.00
Randy Alexander Rodriguez	00206373	S0086686	Student Refunds	1,521.81
Rani Marie Schaaf	!0066856	S0085994	Student Refunds	5,469.11
Reagan Janelle Keenan	00206184	S0086841	Student Refunds	869.31
Reagan Jeanne Benson	00205955	S0086187	Student Refunds	696.93
Reagan L Frerichs	00206075	S0087027	Student Refunds	53.50
Regan E Loecker	!0066721	S0086114	Student Refunds	1,778.00
Reghan S Reis	00206355	S0086355	Student Refunds	1,655.25
Regina Frances Fulton	!0066607	S0085987	Student Refunds	4,206.44
Regina Mae Lierman	!0066717	S0086119	Student Refunds	2,819.14
Reydonaldo Garcia	!0066609	S0086222	Student Refunds	650.00
Ricardo Avila Marquez	!0066741	S0086570	Student Refunds	2,334.21
Ricardo Jaymes Keith	00206187	S0086593	Student Refunds	562.92
Ricardo M Atilano	!0066482	S0086454	Student Refunds	3,365.13
Richard Benjamin Nyirenda	!0066787	S0086214	Student Refunds	500.00
Riley Allen Yindrick	00206510	S0086895	Student Refunds	546.00
Riley E Schwarzkopf	!0066865	S0086473	Student Refunds	1,930.86
Rocio Carmen Coronado	00206019	S0086318	Student Refunds	799.60
Ronald Adan Molina	!0066768	S0086141	Student Refunds	693.34
Ryder Dean Schwager	00206408	S0086378	Student Refunds	1,894.82
Rylan Nelson	00206297	S0086730	Student Refunds	164.40
Rylee A Bailey	00205939	S0086710	Student Refunds	777.50
Rylee Ann Rutjens	00206385	S0086074	Student Refunds	512.00
Rylee Erin Baker	00205940	S0086875	Student Refunds	1,039.39
Rylee Lynn Rosenbaum	00206377	S0086828	Student Refunds	3,403.00

Rylie Joan Jarecki	00206163	S0086821	Student Refunds	3,634.24
SAMANTHA K COE	00206392	S0086475	Student Refunds	886.00
SCOTT ATHY	00206411	S0086930	Student Refunds	1,386.00
STEVE LAGGE	00206436	S0086738	Student Refunds	1,646.57
Sadi Colleen Osnes	!0066790	S0086843	Student Refunds	1,436.00
Sadie Elizabeth Goodwater	00206097	S0086947	Student Refunds	1,603.73
Sadie Shariah Canales	!0066521	S0086576	Student Refunds	1,648.49
Sage E Brabec	00205973	S0086722	Student Refunds	1,447.94
Sage Mercy Fernau	00206069	S0086858	Student Refunds	3,837.61
Said Ramirez-Galvan	!0066820	S0086751	Student Refunds	3,069.00
Saige Kendyl Johannsen	00206172	S0087010	Student Refunds	741.75
Salena Ann Swanson	!0066896	S0086050	Student Refunds	5,329.58
Samantha Marino	00206254	S0086360	Student Refunds	128.00
Samantha Amy Schwartzkopf	00206410	S0086158	Student Refunds	514.07
Samantha Ann Hobbs	!0066663	S0087016	Student Refunds	1,620.00
Samantha Jean Coffin	00206012	S0086399	Student Refunds	1,906.00
Samantha Jo Harrison	!0066648	S0086307	Student Refunds	6,297.00
Samantha R Plessel	!0066809	S0086168	Student Refunds	1,378.00
Samuel Eric Fisher	00206073	S0086304	Student Refunds	1,772.00
Samuel John Hemenway	!0066652	S0086277	Student Refunds	2,066.00
Santana Marie Bonilla	!0066505	S0086531	Student Refunds	5,068.60
Santonio Vincent Nieman	00206301	S0086922	Student Refunds	2,133.71
Sara Michelle Dewey	00205900	S0085961	Student Refunds	290.00
Sarah Dawn LeSuer	00206230	S0086053	Student Refunds	4,156.50
Sarah Morgan Misner	00205902	S0085959	Student Refunds	953.00
Savanna K Pieper	!0066807	S0086139	Student Refunds	6,219.54
Savina Lael Tangeman	00206452	S0086474	Student Refunds	2,785.00
Sawyer J Wolff	00206502	S0086495	Student Refunds	3,141.00
Schuyler John Simpson	!0066876	S0086029	Student Refunds	2,500.00
Scottie Rashad Johnson	00206177	S0086986	Student Refunds	775.00
Sean Rafael Tyler	!0066912	S0086028	Student Refunds	5,669.21
Seth Kayleb Stengel	00206434	S0087063	Student Refunds	625.00
Shantell Connie Martinez	00206257	S0086016	Student Refunds	5,635.92
Sharon Christine Longe	!0066723	S0085988	Student Refunds	1,541.11
Shawn B Griffith	00206108	S0086758	Student Refunds	1,356.65
Shayla Renae Illingworth-Ferguson	!0066676	S0086832	Student Refunds	5,139.94
Shaylla L Snyder	00206422	S0086493	Student Refunds	798.77
Shayne Patric Geidner	00206086	S0086452	Student Refunds	3,605.60
Sheila L Garvin	!0066611	S0087008	Student Refunds	6,211.00
Shelby L Behnk	!0066497	S0086078	Student Refunds	2,507.00
Shelby Marie Horn	!0066670	S0086062	Student Refunds	1,567.76

Shelly Ann Petersen	!0066803	S0086617	Student Refunds		5,386.00
Shiyann L Bright	!0066512	S0086079	Student Refunds		4,193.00
Shon Thomas Buermann	!0066519	S0085976	Student Refunds		5,412.06
Sierra Leigh Rader	!0066818	S0086335	Student Refunds		2,039.35
Sierra Marlene Langan	!0066706	S0086336	Student Refunds		3,962.49
Sophia A Renner	!0066828	S0086458	Student Refunds		2,081.20
Spencer Nickolite	00206299	S0086657	Student Refunds		890.03
Spencer Avery Werts	00206491	S0086469	Student Refunds		126.72
Spencer David Albers	00205914	S0086426	Student Refunds		814.50
Spencer L Wittwer	00206501	S0086799	Student Refunds		256.00
Stephanie Benitez	!0066498	S0086285	Student Refunds		2,709.08
Stephanie Martinez	!0066744	S0086116	Student Refunds		3,328.34
Stephanie Murguia	!0066777	S0086362	Student Refunds		1,470.24
Steven Edward Svatora	00206448	S0086915	Student Refunds		290.00
Summer Jalen Guenther	00206113	S0086363	Student Refunds		510.79
Susan Arleene Watson	!0066932	S0086807	Student Refunds		556.43
Susana Lizet Prado	!0066812	S0086144	Student Refunds		3,136.47
Sydney Alexis Baker	!0066486	S0086429	Student Refunds		1,149.69
Sydney Lynn Krause	00206201	S0086065	Student Refunds		231.80
TAMMY K MCNAUGHT	00206450	S0086719	Student Refunds		1,674.50
TAMMY S SCHWAGER	00206451	S0086558	Student Refunds		2,489.12
TERESA M ADAMS	00206454	S0086596	Student Refunds		1,422.12
THAD J RUSSELL	00206456	S0086357	Student Refunds		3,158.00
TNT Concrete & More LLC	00205894	I0240728	Capital Improvement Norfolk	Nondepartmental	49,056.96
TRACI L REZAC	00206462	S0086939	Student Refunds		2,985.00
TRACI M PENNER	00206463	S0086292	Student Refunds		427.00
Taccarri Curtis Brown	00205984	S0086975	Student Refunds		959.71
Tahna L Nokes	00206306	S0086876	Student Refunds		148.00
Taisha Nicole Hurtig	!0066672	S0086376	Student Refunds		1,817.00
Talia Paige Bandt	00205941	S0086643	Student Refunds		370.00
Tammie Ann Hoffman	00206149	S0086034	Student Refunds		1,820.40
Tamryn K Klein	00206193	S0086466	Student Refunds		1,687.00
Tanesha Renee King	00206191	S0086373	Student Refunds		2,366.00
Tanner Allan Ehrisman	00206054	S0086121	Student Refunds		3,217.00
Tanner Dale Kotalik	00206197	S0086990	Student Refunds		2,463.85
Tanyng Raye Larson	00206223	S0086708	Student Refunds		3,791.00
Tate James Krysl	00206206	S0086673	Student Refunds		5,866.53
Tatelyne Dayne Snover	!0066881	S0086601	Student Refunds		5,885.40
Tatiana L Williams	!0066949	S0086842	Student Refunds		697.81
Tatiana Marie Harding	!0066646	S0086789	Student Refunds		1,546.22
Taylor J Stahl	00206427	S0086494	Student Refunds		256.00

Taylor Marie Alexander	00205918	S0086247	Student Refunds	82.60
Taylor Marie Brodecky	!0066513	S0086700	Student Refunds	443.73
Taylynn Lea Aldag	00205917	S0086534	Student Refunds	2,125.08
Tayton Paul Dunbar	00206044	S0086992	Student Refunds	3,948.50
Tereva Elizabeth Scott	!0066869	S0086447	Student Refunds	3,089.57
Terra Ja Woods	00206504	S0086827	Student Refunds	2,764.89
Thalia Rodriguez	00206374	S0086923	Student Refunds	1,665.94
Thuan Dang Tri Tran	00206464	S0086834	Student Refunds	528.60
Tielor R Kneifl	!0066695	S0086090	Student Refunds	5,659.26
Tiffany M Cooke	00206017	S0086985	Student Refunds	1,505.51
Timothy D Jarecki	!0066678	S0086725	Student Refunds	679.89
Tina Vernel Shank	00206416	S0085985	Student Refunds	1,831.00
Tiottia Sheay Loomis	00206237	S0086325	Student Refunds	1,198.14
Titian Anthony Jess Thompson	00206457	S0086094	Student Refunds	3,120.00
Tobey J Waller	!0066929	S0086483	Student Refunds	5,587.00
Tori Ann Dush	!0066581	S0086914	Student Refunds	1,109.38
Tra Zacorey Rossell	!0066844	S0086619	Student Refunds	1,061.70
Tracy Lee Langan	00206216	S0085984	Student Refunds	2,048.86
Trenton Lee Naber	00206291	S0086574	Student Refunds	2,016.00
Treven Jay Nienhueser	00206302	S0086702	Student Refunds	775.00
Trevor James Legate	!0066711	S0086106	Student Refunds	5,200.34
Trey A Moellenberndt Kleier	!0066766	S0086921	Student Refunds	2,319.42
Trey Daniel Stewart	00206438	S0086421	Student Refunds	1,386.08
Trey W Weaver	!0066934	S0086735	Student Refunds	2,900.00
Treyven J Straka	00206443	S0087036	Student Refunds	1,065.00
Trinity Lynn Lutt	00206243	S0086142	Student Refunds	81.95
Tristen Jeffery Beyer	!0066501	S0086640	Student Refunds	2,682.36
Tristen LaShay Parker	!0066793	S0086548	Student Refunds	1,003.10
Trudy Lynn Kramer	00206200	S0085989	Student Refunds	1,906.00
Tucker Joseph Daniel Kirby	00206192	S0086388	Student Refunds	2,378.39
Tucker Joseph Ottis	00206319	S0086888	Student Refunds	1,616.77
Ty Landers	00206215	S0086463	Student Refunds	307.00
Ty W Gorton	00206099	S0086744	Student Refunds	350.00
Tyce Jeffery Porter	00206339	S0086585	Student Refunds	1,500.00
Tyler Darlene Burns	!0066520	S0086437	Student Refunds	5,152.69
Tyler Clifford Hassler	00206130	S0086257	Student Refunds	191.40
Tyler Michael Corey	!0066546	S0086980	Student Refunds	1,569.00
Tyson Herchenbach	!0066655	S0086366	Student Refunds	3,556.92
Uziel Cabanas-Zacarias	00205990	S0086639	Student Refunds	1,463.40
Valeria Alcalá	00205916	S0086697	Student Refunds	127.95
Vanessa Alamillo	!0066473	S0086287	Student Refunds	1,831.00

Vanessa Murguia	!0066778	S0086773	Student Refunds	2,523.19	
Vanessa Crystal Centeno	!0066531	S0086060	Student Refunds	899.11	
Veyra Escudero Rivera	00206065	S0086578	Student Refunds	2,893.53	
Vianney J Hernandez	00206145	S0086080	Student Refunds	1,645.90	
Victor Atem Ebai	00206048	S0086988	Student Refunds	513.00	
Violet Rose Bear	00205948	S0085973	Student Refunds	786.74	
WANDA J DALLY	00206484	S0086835	Student Refunds	1,617.00	
Walter Jeffery Hammond	!0066645	S0086161	Student Refunds	1,747.40	
Wausa Rescue Squad	00206487	S0087012	Student Refunds	1,461.00	
Weston Robert Mathis	00206261	S0086259	Student Refunds	935.43	
Whitney Jean Wilkins	!0066947	S0086219	Student Refunds	1,423.69	
Wiley Felix Ziegler	!0066957	S0086552	Student Refunds	3,656.00	
William Joseph Hammock	!0066644	S0085980	Student Refunds	5,512.64	
Winter Lace Henry	!0066654	S0086557	Student Refunds	3,370.23	
Wyatt Heikes	00206136	S0086654	Student Refunds	1,386.70	
Wyatt James Scofield	!0066868	S0086127	Student Refunds	1,428.92	
Xavier Joel Ettwein	00206067	S0086689	Student Refunds	453.40	
Yakelin Diaz Martinez	!0066571	S0086845	Student Refunds	2,138.50	
Yanira Bernal	00205957	S0086346	Student Refunds	408.67	
Yazmin Sanchez Santos	00206394	S0086771	Student Refunds	1,123.50	
Yesenia R Roubideaux Reifel	00206379	S0086290	Student Refunds	569.00	
Yoselin Yahira Martinez	00206258	S0086371	Student Refunds	2,033.74	
Yuri Roxana Vicente	00206478	S0087065	Student Refunds	1,920.00	
Zachary Dean Schmidt	!0066860	S0085966	Student Refunds	6,216.63	
Zachary T Bilstein	00205960	S0086743	Student Refunds	906.17	
Zandria Ann De La O	!0066566	S0086107	Student Refunds	2,051.90	
Zoey Rae Gratzfeld	00206106	S0086407	Student Refunds	2,924.22	
Zoie Elizabeth Nielsen	!0066783	S0086668	Student Refunds	3,222.82	
Zully Marie Uribe	00206470	S0086423	Student Refunds	1,650.14	
Flexible Benefit Administrators Inc.	02000056	I0241002	125 Plan	Nondepartmental	14,699.64
<b>Total Bills Paid:</b>				<b>\$7,442,794.83</b>	

Rec Clover Merchant Fees- July 2024	J0023832	General Fund	23.11
Rec Clover Merchant Fees- July 2024	J0023832	General Fund	157.42
Rec Clover Merchant Fees- July 2024	J0023832	General Fund	883.66
Shift4 Bkstr Merch Fee- Jul (store)	J0023833	General Fund	633.53
Shift4 Bkstr Merch Fee-Jul (online)	J0023834	General Fund	1,196.73
Merchant Fees- Housing - July 2024	J0023831	General Fund	49.34
July 2024 Sales Tax	J0023884	General Fund	5,521.21
<b>Total General Fund EFT's:</b>			<b>8,465.00</b>

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

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Payroll Transfer BW16	J0023772	Payroll Fund	225,141.65
Life Insurance - July 2024	J0023773	Payroll Fund	10,966.51
BCBS - August 2024 Premiums	J0023835	Payroll Fund	417,767.76
Payroll Taxes BW16	J0023795	Payroll Fund	64,895.31
Transfer Cafeteria BW16	J0023792	Payroll Fund	1,249.71
Child Support BW16	J0023793	Payroll Fund	395.67
TIAA Cref BW16	J0023794	Payroll Fund	47,904.34
Nebraska State Tax - July 2024	J0023804	Payroll Fund	107,360.50
Disability Insurance - July 2024	J0023797	Payroll Fund	11,989.12
Kansas State Tax - July 2024	J0023858	Payroll Fund	573.42
Payroll Transfer BW17	J0023861	Payroll Fund	222,910.99
TIAA/Cref BW17	J0023875	Payroll Fund	48,788.12
Payroll Taxes BW17	J0023877	Payroll Fund	64,299.88
Transfer Cafeteria BW17	J0023873	Payroll Fund	1,249.19
Child Support BW16	J0023874	Payroll Fund	395.67
Payroll Transfer MN8	J0023909	Payroll Fund	1,427,358.06
Transfer Cafeteria MN8	J0023910	Payroll Fund	17,867.22
TIAA Cref MN 8 Payroll	J0023913	Payroll Fund	345,025.18
Payroll Taxes MN 8	J0023914	Payroll Fund	514,747.57
Omnify Cobra Eligible Fee- Jul 2024	J0023900	Payroll Fund	39.30
Payroll BW18	J0023923	Payroll Fund	288,362.05
Transfer Cafeteria/Liab BW18	J0023924	Payroll Fund	136.37
BW18 TIAA/Cref	J0023926	Payroll Fund	49,368.42
BW 18 EFT Payroll Taxes	J0023928	Payroll Fund	87,681.28
<b>Total Payroll Fund EFT's:</b>			<b>3,956,473.29</b>

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**Total Bills Paid and EFT's:** 11,407,733.12

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## AGREEMENT AND MORTGAGE

WHEREAS, the Northeast Community College Area, a political subdivision of the State of Nebraska (hereinafter called Mortgagor) has applied to, received, and accepted from the United States Department of Commerce, Economic Development Administration (EDA), with an address at 1244 Speer Boulevard, Suite 431, Denver, Colorado 80204, a grant under the Public Works and Economic Development Act of 1965 (42 U.S.C. § 3121 *et seq.*) (PWEDA) in the amount of \$3,400,000 Dollars (EDA Grant Amount) pursuant to a Financial Assistance Award dated August 29, 2022, and bearing EDA Award No. 05-79-06224 (Award);

WHEREAS, pursuant to the application submitted by Mortgagor requesting said Award, which includes all forms, documentation, and any information submitted to EDA as part and in furtherance of the request for the Award, including any information submitted after the initial application (Grant Application) and pursuant to the Award, the Grant Amount is to be used for the purpose of acquiring or making improvements to the real property described in Exhibit A, attached hereto and made a part hereof (Project Property), consisting of interior and exterior upgrades and renovations to an existing building for a manufacturing lab and studio (Project);

WHEREAS, 15 years from the date of award, as determined by EDA, is the Estimated Useful Life, as defined in 13 C.F.R. § 314.1, of the improvements made to the Project Property pursuant to the Project;

WHEREAS, under government-wide regulations set out at 2 CFR part 200 and EDA's regulations governing the Award at 13 CFR Chapter III, any transfer or conveyance of Project Property or any portion thereof must have the prior written approval of EDA;

WHEREAS, in accordance with PWEDA, EDA is not authorized to permit transfer or conveyance of Project Property to parties that are not eligible to receive EDA grants unless EDA is repaid the Federal Share as defined at 13 CFR § 314.5 ("Federal Share") or unless the authorized purpose of the Award is to develop land in order to lease or sell it for a specific use, in which case EDA may authorize a lease or sale of the Project Property or a portion thereof if certain conditions are met;

WHEREAS, the aforesaid Award from EDA provides the purposes for which the Grant Amount may be used and provides, *inter alia*, that Mortgagor will not sell, lease, mortgage, or



otherwise use or alienate any right to, or interest in the Project Property, or use the Project Property for purposes other than or different from those purposes set forth in the Award and the Grant Application made by Mortgagor therefor, such alienation or use being prohibited by 13 CFR part 314 and 2 CFR part 200; and

WHEREAS, Mortgagor and EDA desire to establish an obligation for and first priority lien on Project Property in favor of EDA in the event that the Project Property is used, transferred, or alienated in violation of the Award, 13 CFR Chapter III, or 2 CFR part 200;

NOW THEREFORE, Mortgagor does hereby grant and convey unto EDA, its successors and assigns, a mortgage and a lien on said Project Property to secure Mortgagor's obligation (i) to comply with the terms and conditions of the Award and the regulations set forth in 13 CFR Chapter III and 2 CFR part 200, and (ii) to use Project Property only for the purposes set forth therein for the Estimated Useful Life of Project Property. Mortgagor agrees that a debt, with interest thereon at the rate set forth in 31 U.S.C. § 3717, in the amount of the Federal Share, which amount shall be determined at the sole discretion of EDA in accordance with its authorities and regulations, such amount being either EDA's pro-rata share of the fair market value of the Project Property, as further set forth at 13 CFR § 314.5, as that provision may be amended from time to time, the Grant Amount, or the amount actually disbursed under the Award (Indebtedness), shall be due and payable by Mortgagor to EDA upon the termination of the Award, or any attempt to use, transfer, or alienate any interest in Project Property in violation of the Award or of the regulations set forth in 13 CFR Chapter III or 2 CFR part 200 and does, moreover, agree that such Indebtedness shall be extinguished only through the full payment thereof to the Federal Government.

Mortgagor further covenants and agrees as follows:

1. Lease of Project Property:

If the Grant Application provides for and the Award authorizes Mortgagor to lease Project Property, each lease arrangement shall be subject to the prior written approval of EDA. EDA must determine that the applicable lease arrangement is consistent with the Grant Application and authorized general and special purpose(s) of the Award; will provide adequate employment and economic benefits for the area in which Project Property is located; is consistent with EDA policies concerning, but not limited to, non-discrimination, non-relocation, and environmental requirements; and that the proposed lessee is providing adequate consideration, as defined in 13 CFR § 314.1, to Mortgagor for said lease. Any lease agreement entered into by Mortgagor of the Project Property shall be subordinate, junior, and inferior to this Agreement and Mortgage.

2. Charges; Liens:

Mortgagor shall protect the title and possession of all Project Property; pay when due all taxes, assessments, mechanic and/or materialmen liens, and other charges, fines, and impositions

now existing or hereafter levied or assessed upon Project Property; and preserve and maintain the priority of the lien hereby created on Project Property, including any improvements hereafter made a part of the realty.

3. Hazard Insurance:

Mortgagor shall insure and keep insured all improvements now or hereafter created upon Project Property against loss or damage by fire and windstorm and any other hazard or hazards included within the term "extended coverage." The amount of insurance shall be the full insurable value of said improvements but in no event less than the full replacement value of the improvements. Any insurance proceeds received by Mortgagor due to loss shall be applied to restoration or repair of any damaged Project Property, provided such restoration or repair is economically feasible and the security of this Agreement and Mortgage is not thereby impaired. If such restoration or repair is not economically feasible or if the security of this Agreement and Mortgage would be impaired, Mortgagor shall use said insurance proceeds to compensate EDA for its Federal Interest. EDA's Federal Interest, as defined at 13 C.F.R. § 314.2 ("Federal Interest") shall be satisfied when amount received is equal to the Federal Share as that term is defined at 13 CFR § 314.5 ("Federal Share").

4. Preservation and Maintenance of the Project Property:

Mortgagor shall keep Project Property in good condition and repair during the Estimated Useful Life and shall not permit or commit any waste, impairment, or deterioration of Project Property, but shall give notice written thereof to EDA without delay.

5. Indemnification

To the extent permitted by law, Recipient agrees to indemnify and hold the Federal Government harmless from and against all liabilities that the Federal Government may incur as a result of providing an award to assist, directly or indirectly, in the preparation of the Project Property or construction, renovation, or repair of any facility on the Project Property, to the extent that such liabilities are incurred because of toxic or hazardous contamination of groundwater, surface water, soil, or other conditions caused by operations of the Recipient or any of its predecessors (other than the Federal Government or its agents) on the Project Property. *See also* 13 C.F.R. § 302.19 ("Indemnification").

6. Inspection:

EDA may make or cause to be made reasonable entries upon and inspection of Project Property by EDA or an authorized representative of EDA.

7. Condemnation:

The proceeds of any award or claim for damages, direct or consequential, in connection with any condemnation or other taking of Project Property, or any part thereof, or for any conveyance in lieu of condemnation shall be used by Mortgagor to compensate EDA for EDA's

Federal Share. EDA's Federal Share of said condemnation proceeds shall be equal to that percentage which the Grant Amount bore to the total project costs under the Award for which the condemned property was acquired or improved. *See also* 13 CFR § 314.5 ("Federal Share").

8. Recording of Agreement and Mortgage – Mortgagor's Copy:

Mortgagor shall record this Agreement and Mortgage in accordance with the laws and rules of the County where Project Property is located, and shall ensure that the lien hereby granted is a first and prior lien on Project Property senior to all other interests save those which may arise by operation of law. EDA shall be furnished with the original, recorded Agreement and Mortgage as executed.

9. Notice:

Any notice from EDA to Mortgagor provided for in this Agreement and Mortgage shall be sent by certified mail to Mortgagor's last known address or at such address as Mortgagor may designate to EDA, except for any notice given to Mortgagor in the manner as may be prescribed by applicable law as provided hereafter in this Mortgage. Likewise, any notice from Mortgagor to EDA shall be sent by certified mail to EDA's address.

10. Remedies:

Upon Mortgagor's breach of any term or condition of the Award or any provision of this Agreement and Mortgage, then EDA, its designees, successors, or assigns may declare the Indebtedness immediately due and payable, and may enforce any and all remedies available including but not limited to foreclosure by an action brought either in a United States District Court or in any State Court having jurisdiction, but such action shall not be deemed to be a release or waiver of any other right or remedy to recover repayment thereof.

After any breach on the part of Mortgagor, EDA shall, upon bill filed or the proper legal proceedings being commenced for the foreclosure of this Agreement and Mortgage, be entitled, as a matter of right, to the appointment by any competent court, without notice to any party, of a receiver of the rents, issues, and profits of Project Property, with power to lease and control such Property, and with such other powers as may be deemed necessary.

11. Remedies Cumulative:

All remedies provided in this Agreement and Mortgage are distinct and cumulative to any other right or remedy under this Agreement and Mortgage, the Award, or related documents, or afforded by law or equity, and may be exercised concurrently, independently or successively.

12. Forbearance Not a Waiver:

Any forbearance by EDA in exercising any right or remedy hereunder, or otherwise afforded by applicable law, shall not be a waiver of or preclude the exercise of any right or remedy. The procurement of insurance or the payment of taxes or other liens or charges by EDA

shall not be a waiver of EDA's rights under this Agreement and Mortgage.

13. Release:

EDA and the Mortgagor agree that, so long as the possession and use of Project Property by Mortgagor has been only for the purposes set forth in the Award and Grant Application, then after the Estimated Useful Life of the improvements to Project Property, Mortgagor may request a release of the Federal Interest in accordance with 13 CFR part 314, which will not be withheld except for good cause, as determined in EDA's sole discretion; provided, however, that in accordance with 13 CFR part 314, restrictions upon the religious use or discriminatory practices in connection with the use of Project Property shall survive this Agreement and Mortgage and any release thereof, which shall be evidenced by a separate recorded covenant.

14. Governing Law; Severability:

This Agreement and Mortgage shall be governed by applicable federal law, if any, and if there is no applicable federal law by state law, and nothing contained herein shall be construed to limit the rights the EDA, its designees, successors, or assigns are entitled to under applicable federal or state law. In the event that any provision or clause of this instrument conflicts with applicable law, such conflict shall not affect other provisions of this instrument which can be given effect without the conflicting provision, and to this end the provisions of this instrument are declared to be severable.

15. Authority to Execute Agreement and Mortgage:

Recipient represents and warrants to and covenants with EDA that Recipient has been duly authorized by Recipient's governing body by all necessary action and has received all necessary third party consents to enter into this Agreement and Mortgage.

IN WITNESS WHEREOF, Mortgagor has hereunto set its hand and seal on this the \_\_\_\_ day of \_\_\_\_\_, 2024.

NORTHEAST COMMUNITY COLLEGE AREA

By: \_\_\_\_\_

Approved: \_\_\_\_\_

Its: \_\_\_\_\_

Attorney for Mortgagor

[notarization for Mortgagor on following page]

STATE OF NEBRASKA            )  
  ) ss.  
COUNTY OF MADISON         )

The foregoing instrument was acknowledged before me, a Notary Public in and for said County and State, this \_\_\_\_ day of \_\_\_\_\_, 2024, by \_\_\_\_\_ on behalf of Northeast Community College Area.

\_\_\_\_\_  
Notary Public

**EXHIBIT A**  
Property Description

Lot 3, 4, 5 and 6 of Charles B Durland's Subdivision of Lots 1, 2 and 3, Block 1, Koenigstein's Third Addition to Norfolk, Madison County, Nebraska;

And

Lot 17, Block 1, Koenigstein's Third Addition, City of Norfolk, Madison County, Nebraska;

And

Lot 18 and the West Half (W<sup>1</sup>/<sub>2</sub>) of the vacated alley adjacent and East of said Lot 1, Block 1, Koenigstein's Third Addition, City of Norfolk, Madison County, Nebraska.

FALL 2024  
TENTH DAY ENROLLMENT REPORT  
BOARD OF GOVERNORS

September 12, 2024



TENTH DAY ENROLLMENT FALL 2024

- 5,601 students enrolled on the 10th day of Fall 2024.
- Compared to Fall 2023, our highest enrollment on record, we are up 2% (98) in headcount!
  - Slight decline in credit hours: -192 credit hours or -.4%



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## EARLY COLLEGE TENTH DAY ENROLLMENT FALL 2024

- **2,107** enrolled Early College students.
- **Up 128 students (7%) compared to Fall 2023.**
  - This is our highest 10th day Early College enrollment in Northeast history.




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## CONTINUING STUDENTS TENTH DAY ENROLLMENT FALL 2024

- **Slight decrease from Fall 2023.**
  - Down -26 students (-2%) and -388 (-2.6%) credit hours from Fall 2023.



4



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## RETURNING & TRANSFER STUDENTS TENTH DAY ENROLLMENT FALL 2024

- **Increase from Fall 2023.**

- Returning students are up 9 (8.2%) and 54 (5%) credit hours from Fall 2023.
- Transfer students are up 25 (19.2%) and 204 (13%) credit hours from Fall 2023.



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## FIRST-TIME FRESHMAN TENTH DAY ENROLLMENT FALL 2024

- **Fall 2024 decreased -7% in headcount and -5.6% in credit hours.**

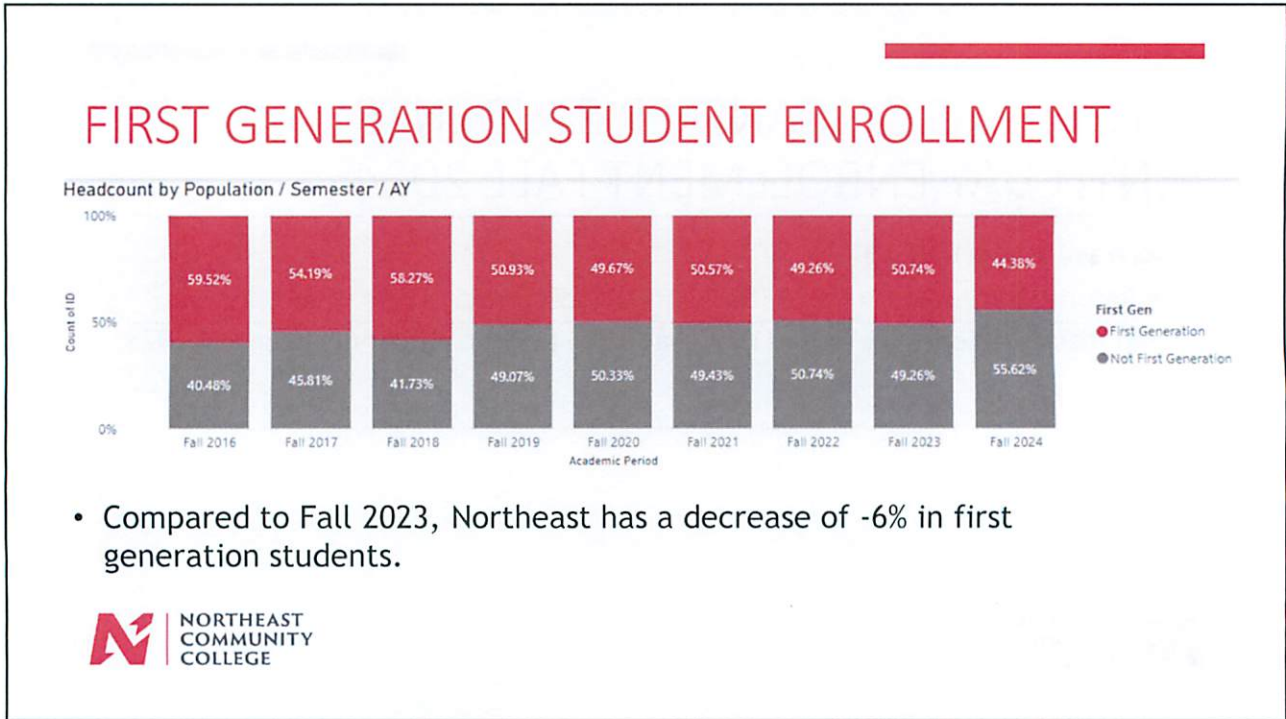
- Fall 2022 and 2023 tied for the highest 10th day Freshman enrollment in the last 10 years.

- **Decreases were found in:**

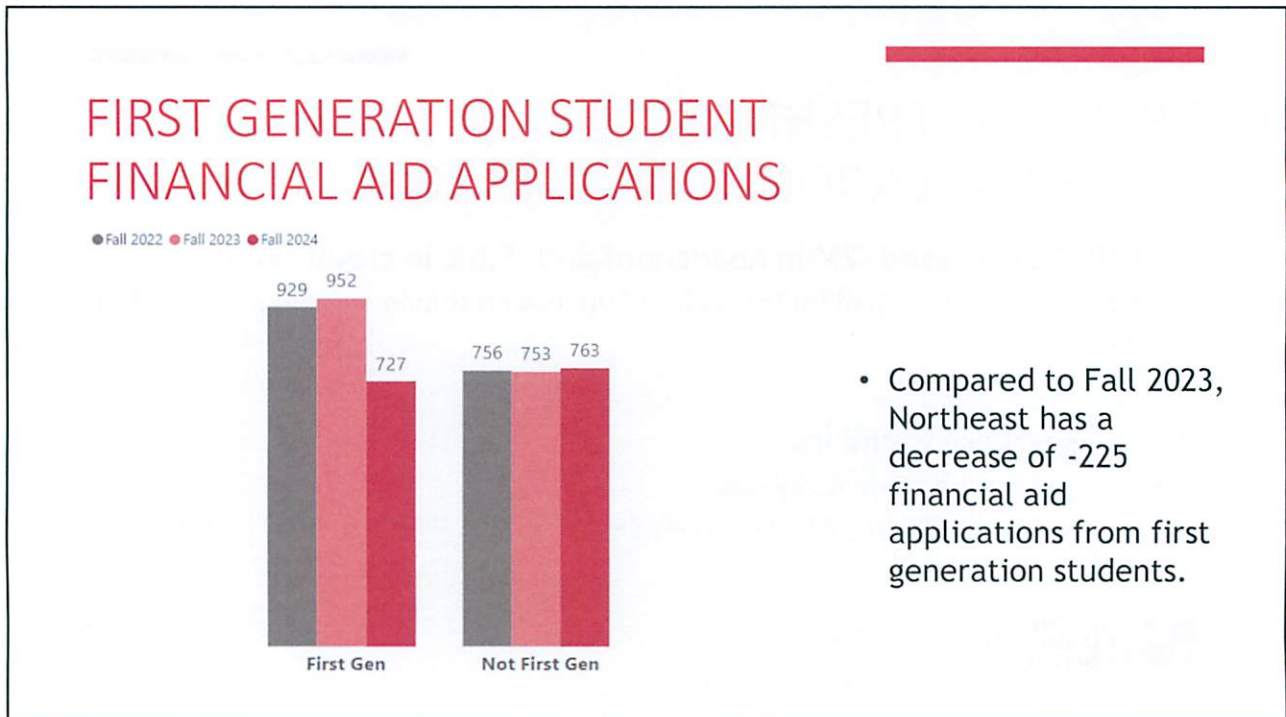
- First generation students by -6%.
  - Hispanic students by -1% (are potentially duplicated within the first generation students).



6



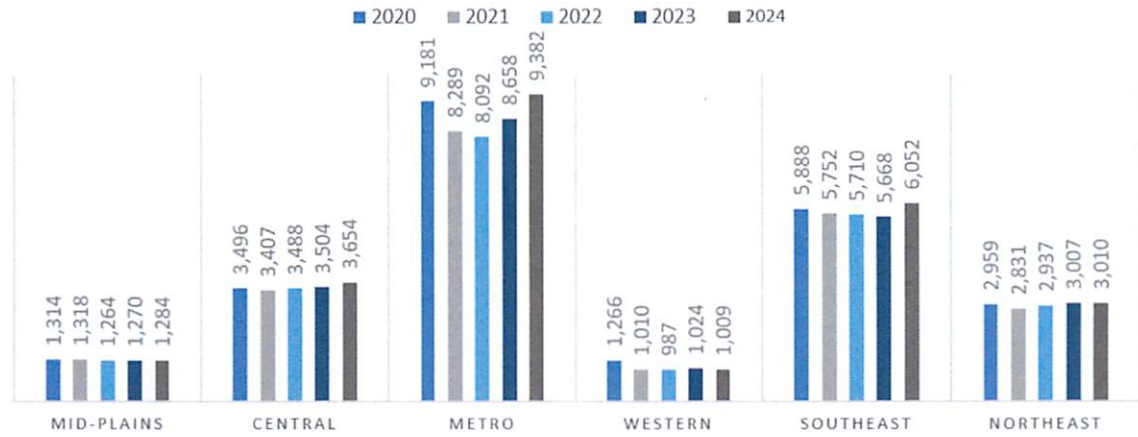
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8

# NEBRASKA COMMUNITY COLLEGES

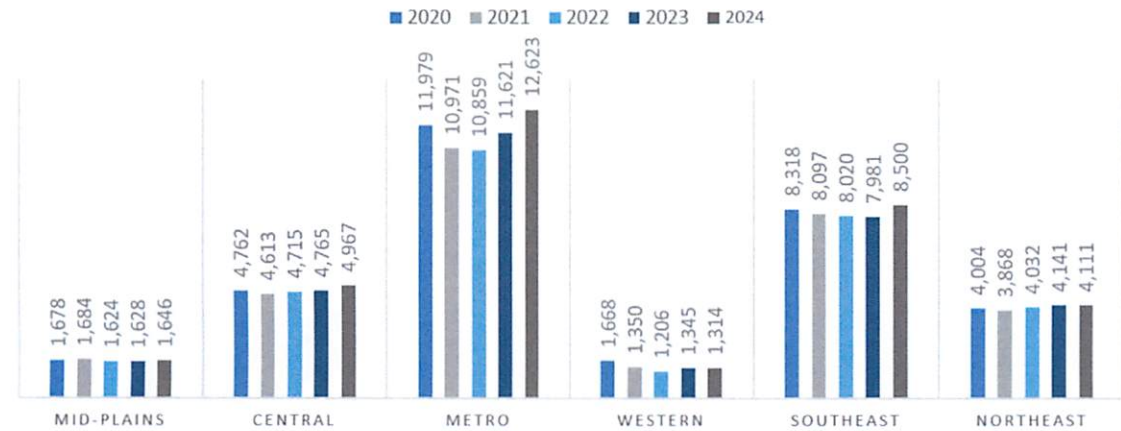
## FULL-TIME EQUIVALENT



9

# NEBRASKA COMMUNITY COLLEGES

## REIMBURSABLE EDUCATION UNITS



10

NORTHEAST COMMUNITY COLLEGE AREA

NORFOLK, NEBRASKA

STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT STUDENT ENROLLMENT,  
REIMBURSABLE EDUCATIONAL UNITS, AND DUAL ENROLLMENT FTE

JUNE 30, 2024 AND 2023



NORTHEAST COMMUNITY COLLEGE AREA  
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**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

## INDEPENDENT AUDITOR'S REPORT

To the Board of Governors  
Northeast Community College Area  
Norfolk, Nebraska

### **Opinion**

We have audited the accompanying statements of reimbursable full-time equivalent student enrollment, reimbursable educational units, and dual enrollment FTE of Northeast Community College Area for the years ended June 30, 2024 and 2023, and the related notes to the statements, which collectively comprise Northeast Community College Area's enrollment statements as listed in the table of contents.

In our opinion, the enrollment statements referred to above present fairly, in all material respects, the reimbursable full-time equivalent student enrollment, reimbursable educational units, and dual enrollment FTE consisting of only courses listed on the Master Course List of Northeast Community College Area as of June 30, 2024 and 2023, in accordance with the Nebraska Community College State Aid Enrollment Audit Guidelines as described in Note 1.

### **Basis for Opinion**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Enrollment Statements section of our report. We are required to be independent of Northeast Community College Area and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### **Emphasis of Matter - Enrollment Guidelines**

We draw attention to Note 1 of the enrollment statements, which describes the Nebraska Community College State Aid Enrollment Audit Guidelines. Our opinion is not modified with respect to this matter.

### **Responsibilities of Management for the Enrollment Statements**

Management is responsible for the preparation and fair presentation of these enrollment statements in accordance with the Nebraska Community College State Aid Enrollment Audit Guidelines as described in Note 1, and for determining that this is an acceptable basis for the preparation of the enrollment statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the enrollment statements that are free from material misstatement, whether due to fraud or error.

## **Auditor's Responsibilities for the Audit of the Enrollment Statements**

Our objectives are to obtain reasonable assurance about whether the enrollment statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the enrollment statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the enrollment statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the enrollment statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Northeast Community College Area's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the enrollment statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Northeast Community College Area's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

### **Other Information**

Management is responsible for the other information included in the enrollment statements. The other information comprises Schedules 1 - 4 but does not include the basic enrollment statements and our auditor's report thereon. Our opinions on the enrollment statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the enrollment statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the basic enrollment statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.



### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated August 5, 2024, on our consideration of Northeast Community College Area's internal control over enrollment reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over enrollment reporting and compliance and the results of that testing, and not to provide an opinion on internal control over enrollment reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Northeast Community College Area's internal control over enrollment reporting and compliance.

Dana J Cole + Company, LLP

O'Neill, Nebraska  
August 5, 2024



NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT STUDENT ENROLLMENT,  
 REIMBURSABLE EDUCATIONAL UNITS, AND DUAL ENROLLMENT FTE  
 (INCLUDES NICC/LITTLE PRIEST TRIBAL COLLEGE)  
 YEARS ENDED JUNE 30, 2024 AND 2023

	Hours		Reimbursable Full-Time Equivalent Student Enrollment		Reimbursable Educational Units	
	Semester	Contact	2024	2023	2024	2023
<u>Summer 2023</u>						
1.0 Academic Transfer/Support	832.00	-	27.73	29.05	27.73	29.05
1.5 Class 1, Applied Tech/Occupational	430.50	-	14.35	10.53	21.53	15.80
2.0 Class 2, Applied Tech/Occupational	120.00	-	4.00	6.95	8.00	13.90
Subtotal	<u>1,382.50</u>	<u>-</u>	<u>46.08</u>	<u>46.53</u>	<u>57.26</u>	<u>58.75</u>
<u>Fall</u>						
1.0 Academic Transfer/Support	25,864.00	3,950.00	866.52	901.09	896.12	926.59
1.5 Class 1, Applied Tech/Occupational	8,224.00	4,396.00	279.02	280.70	424.08	425.36
2.0 Class 2, Applied Tech/Occupational	11,994.50	6,680.00	407.24	419.86	818.48	842.58
Subtotal	<u>46,082.50</u>	<u>15,026.00</u>	<u>1,552.78</u>	<u>1,601.65</u>	<u>2,138.68</u>	<u>2,194.53</u>
<u>Spring</u>						
1.0 Academic Transfer/Support	20,725.75	4,681.50	696.06	636.52	721.39	660.98
1.5 Class 1, Applied Tech/Occupational	7,701.50	4,943.00	262.21	263.99	398.42	399.44
2.0 Class 2, Applied Tech/Occupational	10,199.50	10,983.00	352.18	363.78	708.02	731.30
Subtotal	<u>38,626.75</u>	<u>20,607.50</u>	<u>1,310.45</u>	<u>1,264.29</u>	<u>1,827.83</u>	<u>1,791.72</u>
<u>Summer 2024</u>						
1.0 Academic Transfer/Support	2,629.50	-	87.65	66.55	92.48	73.18
1.5 Class 1, Applied Tech/Occupational	1,047.00	-	34.90	44.03	52.85	67.40
2.0 Class 2, Applied Tech/Occupational	1,511.00	-	50.36	50.82	102.18	102.84
Subtotal	<u>5,187.50</u>	<u>-</u>	<u>172.91</u>	<u>161.40</u>	<u>247.51</u>	<u>243.42</u>
TOTALS	<u>91,279.25</u>	<u>35,633.50</u>	<u>3,082.22</u>	<u>3,073.87</u>	<u>4,271.28</u>	<u>4,288.42</u>
Dual Enrollment FTE	<u>18,701.00</u>		<u>623.37</u>	<u>508.10</u>		

See accompanying notes to statements.

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT STUDENT ENROLLMENT,  
 REIMBURSABLE EDUCATIONAL UNITS, AND DUAL ENROLLMENT FTE  
 (EXCLUDES NICC/LITTLE PRIEST TRIBAL COLLEGE)  
 YEARS ENDED JUNE 30, 2024 AND 2023

	Hours		Reimbursable Full-Time Equivalent Student Enrollment		Reimbursable Educational Units	
	Semester	Contact	2024	2023	2024	2023
	<u>Summer 2023</u>					
1.0 Academic Transfer/Support	832.00	-	27.73	29.05	27.73	29.05
1.5 Class 1, Applied Tech/Occupational	430.50	-	14.35	10.53	21.53	15.80
2.0 Class 2, Applied Tech/Occupational	120.00	-	4.00	6.95	8.00	13.90
Subtotal	<u>1,382.50</u>	<u>-</u>	<u>46.08</u>	<u>46.53</u>	<u>57.26</u>	<u>58.75</u>
<u>Fall</u>						
1.0 Academic Transfer/Support	24,976.00	3,950.00	836.92	875.59	836.92	875.59
1.5 Class 1, Applied Tech/Occupational	8,113.00	4,396.00	275.32	277.83	412.98	416.75
2.0 Class 2, Applied Tech/Occupational	11,934.50	6,680.00	405.24	418.43	810.48	836.86
Subtotal	<u>45,023.50</u>	<u>15,026.00</u>	<u>1,517.48</u>	<u>1,571.85</u>	<u>2,060.38</u>	<u>2,129.20</u>
<u>Spring</u>						
1.0 Academic Transfer/Support	19,965.75	4,681.50	670.73	612.06	670.73	612.06
1.5 Class 1, Applied Tech/Occupational	7,599.50	4,943.00	258.81	261.69	388.22	392.54
2.0 Class 2, Applied Tech/Occupational	10,144.50	10,983.00	350.35	361.91	700.70	723.82
Subtotal	<u>37,709.75</u>	<u>20,607.50</u>	<u>1,279.89</u>	<u>1,235.66</u>	<u>1,759.65</u>	<u>1,728.42</u>
<u>Summer 2024</u>						
1.0 Academic Transfer/Support	2,484.50	-	82.82	59.92	82.82	59.92
1.5 Class 1, Applied Tech/Occupational	1,037.00	-	34.57	43.13	51.86	64.70
2.0 Class 2, Applied Tech/Occupational	1,489.00	-	49.63	50.22	99.26	100.44
Subtotal	<u>5,010.50</u>	<u>-</u>	<u>167.02</u>	<u>153.27</u>	<u>233.94</u>	<u>225.06</u>
TOTALS	<u>89,126.25</u>	<u>35,633.50</u>	<u>3,010.47</u>	<u>3,007.31</u>	<u>4,111.23</u>	<u>4,141.43</u>
Dual Enrollment FTE	<u>18,701.00</u>		<u>623.37</u>	<u>508.10</u>		

See accompanying notes to statements.

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT STUDENT ENROLLMENT,  
 REIMBURSABLE EDUCATIONAL UNITS, AND DUAL ENROLLMENT FTE  
 (NEBRASKA INDIAN COMMUNITY COLLEGE)  
 YEARS ENDED JUNE 30, 2024 AND 2023

	Hours		Reimbursable Full-Time Equivalent Student Enrollment		Reimbursable Educational Units	
	Semester	Contact	2024	2023	2024	2023
<u>Summer 2023</u>						
1.0 Academic Transfer/Support	-	-	-	-	-	-
1.5 Class 1, Applied Tech/Occupational	-	-	-	-	-	-
2.0 Class 2, Applied Tech/Occupational	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fall</u>						
o 1.0 Academic Transfer/Support	790.00	-	26.33	19.80	52.66	39.60
1.5 Class 1, Applied Tech/Occupational	72.00	-	2.40	2.67	7.20	8.01
2.0 Class 2, Applied Tech/Occupational	41.00	-	1.37	0.60	5.48	2.40
Subtotal	<u>903.00</u>	<u>-</u>	<u>30.10</u>	<u>23.07</u>	<u>65.34</u>	<u>50.01</u>
<u>Spring</u>						
1.0 Academic Transfer/Support	591.00	-	19.70	19.33	39.40	38.66
1.5 Class 1, Applied Tech/Occupational	82.00	-	2.73	2.10	8.19	6.30
2.0 Class 2, Applied Tech/Occupational	42.00	-	1.40	0.60	5.60	2.40
Subtotal	<u>715.00</u>	<u>-</u>	<u>23.83</u>	<u>22.03</u>	<u>53.19</u>	<u>47.36</u>
<u>Summer 2024</u>						
1.0 Academic Transfer/Support	118.00	-	3.93	5.43	7.86	10.86
1.5 Class 1, Applied Tech/Occupational	7.00	-	0.23	0.63	0.69	1.89
2.0 Class 2, Applied Tech/Occupational	22.00	-	0.73	0.33	2.92	1.32
Subtotal	<u>147.00</u>	<u>-</u>	<u>4.89</u>	<u>6.39</u>	<u>11.47</u>	<u>14.07</u>
TOTALS	<u>1,765.00</u>	<u>-</u>	<u>58.82</u>	<u>51.49</u>	<u>130.00</u>	<u>111.44</u>

See accompanying notes to statements.

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT STUDENT ENROLLMENT,  
 REIMBURSABLE EDUCATIONAL UNITS, AND DUAL ENROLLMENT FTE  
 (LITTLE PRIEST TRIBAL COLLEGE)  
 YEARS ENDED JUNE 30, 2024 AND 2023

	Hours		Reimbursable Full-Time Equivalent Student Enrollment		Reimbursable Educational Units	
	Semester	Contact	2024	2023	2024	2023
<u>Summer 2023</u>						
1.0 Academic Transfer/Support	-	-	-	-	-	-
1.5 Class 1, Applied Tech/Occupational	-	-	-	-	-	-
2.0 Class 2, Applied Tech/Occupational	-	-	-	-	-	-
Subtotal	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>Fall</u>						
1.0 Academic Transfer/Support	98.00	-	3.27	5.70	6.54	11.40
1.5 Class 1, Applied Tech/Occupational	39.00	-	1.30	0.20	3.90	0.60
2.0 Class 2, Applied Tech/Occupational	19.00	-	0.63	0.83	2.52	3.32
Subtotal	<u>156.00</u>	<u>-</u>	<u>5.20</u>	<u>6.73</u>	<u>12.96</u>	<u>15.32</u>
<u>Spring</u>						
1.0 Academic Transfer/Support	169.00	-	5.63	5.13	11.26	10.26
1.5 Class 1, Applied Tech/Occupational	20.00	-	0.67	0.20	2.01	0.60
2.0 Class 2, Applied Tech/Occupational	13.00	-	0.43	1.27	1.72	5.08
Subtotal	<u>202.00</u>	<u>-</u>	<u>6.73</u>	<u>6.60</u>	<u>14.99</u>	<u>15.94</u>
<u>Summer 2024</u>						
1.0 Academic Transfer/Support	27.00	-	0.90	1.20	1.80	2.40
1.5 Class 1, Applied Tech/Occupational	3.00	-	0.10	0.27	0.30	0.81
2.0 Class 2, Applied Tech/Occupational	-	-	-	0.27	-	1.08
Subtotal	<u>30.00</u>	<u>-</u>	<u>1.00</u>	<u>1.74</u>	<u>2.10</u>	<u>4.29</u>
TOTALS	<u>388.00</u>	<u>-</u>	<u>12.93</u>	<u>15.07</u>	<u>30.05</u>	<u>35.55</u>

See accompanying notes to statements.

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 NOTES TO STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT  
 STUDENT ENROLLMENT, REIMBURSABLE EDUCATIONAL UNITS, AND  
 DUAL ENROLLMENT FTE  
 YEARS ENDED JUNE 30, 2024 AND 2023

NOTE 1. GUIDELINES

The certification of reimbursable full-time equivalent (FTE) student enrollment and reimbursable educational units (REU) is required by Nebraska statutes. The statutes also provide general guidelines for determining the FTE student enrollment total and subsequent conversion of FTEs to REUs. The Coordinating Commission and the Community College Advisory Committee defined more specific guidelines. These guidelines were used in the determination of the FTE student enrollment total and subsequent conversion to REUs.

The computation of the information for this report is based on the State Aid Enrollment FTE/REU Guidelines, which were accepted by the Commissioners of the Coordinating Commission.

NOTE 2. FULL-TIME EQUIVALENT STUDENT, REIMBURSABLE EDUCATIONAL UNIT AND DUAL ENROLLMENT FTE DEFINITIONS

- A. An FTE student is equivalent to 30 semester or 45 quarter credit hours of classroom, laboratory, clinical, practicum, independent study course work, or cooperative work experience applicable to a degree, diploma, or certificate in a program for which credit hours are offered or nine hundred contact hours of classroom laboratory course work for which credit hours are not offered or awarded.
- B. The number of credit hours which shall be counted by any community college area in which a tribally controlled community college is located shall include credit hours awarded by such tribally controlled community college to students for which such institution received no federal reimbursement pursuant to the Tribally Controlled Community Assistance Act, 25 U.S.C. 1801.
- C. REUs are calculated by multiplying FTEs by the appropriate weighting factor as defined for each type of course offering as follows:

Course Type § 85-1503	Community College	Tribally Controlled
Academic Transfer	1.00	2.00
Academic Support	1.00	2.00
Class 1, Applied Tech/Occupational	1.50	3.00
Class 2, Applied Tech/Occupational	2.00	4.00

- D. Dual Enrollment FTE is calculated as in A. above for only dual enrollment courses. A dual enrollment course means a course delivered to high school students for whom credit shall be reported on the student's postsecondary educational institution transcript.

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 NOTES TO STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT  
 STUDENT ENROLLMENT, REIMBURSABLE EDUCATIONAL UNITS, AND  
 DUAL ENROLLMENT FTE  
 YEARS ENDED JUNE 30, 2024 AND 2023

NOTE 3. THREE-YEAR AVERAGE VALUES

The following 3-year average values are included in the audited statements for use in state aid computations.

Fiscal Year Ending June 30, 2024

Northeast Community College Area

Years Ending June 30,	Dual Enrollment FTE	Reimbursable Full-Time Equivalent Student Enrollment	Reimbursable Educational Units
2022	436.80	2,936.79	4,031.94
2023	508.10	3,007.31	4,141.43
2024	623.37	3,010.47	4,111.23
3-Year Average	522.76	2,984.86	4,094.87

Little Priest Tribal College

Years Ending June 30,	Dual Enrollment FTE	Reimbursable Full-Time Equivalent Student Enrollment	Reimbursable Educational Units
2022	-	13.50	29.96
2023	-	15.07	35.55
2024	-	12.93	30.05
3-Year Average	-	13.83	31.85

Nebraska Indian Community College

Years Ending June 30,	Dual Enrollment FTE	Reimbursable Full-Time Equivalent Student Enrollment	Reimbursable Educational Units
2022	-	37.00	81.96
2023	-	51.49	111.44
2024	-	58.82	130.00
3-Year Average	-	49.10	107.80

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 NOTES TO STATEMENTS OF REIMBURSABLE FULL-TIME EQUIVALENT  
 STUDENT ENROLLMENT, REIMBURSABLE EDUCATIONAL UNITS, AND  
 DUAL ENROLLMENT FTE  
 YEARS ENDED JUNE 30, 2024 AND 2023

NOTE 3. THREE-YEAR AVERAGE VALUES (Continued)

Fiscal Year Ending June 30, 2023

Northeast Community College Area

Years Ending June 30,	Dual Enrollment FTE	Reimbursable Full-Time Equivalent Student Enrollment	Reimbursable Educational Units
2021	393.60	2,830.90	3,867.62
2022	436.80	2,936.79	4,031.94
2023	508.10	3,007.31	4,141.43
3-Year Average	446.17	2,925.00	4,013.66

Little Priest Tribal College

Years Ending June 30,	Dual Enrollment FTE	Reimbursable Full-Time Equivalent Student Enrollment	Reimbursable Educational Units
2021	-	6.23	14.02
2022	-	13.50	29.96
2023	-	15.07	35.55
3-Year Average	-	11.60	26.51

Nebraska Indian Community College

Years Ending June 30,	Dual Enrollment FTE	Reimbursable Full-Time Equivalent Student Enrollment	Reimbursable Educational Units
2021	-	15.19	33.14
2022	-	37.00	81.96
2023	-	51.49	111.44
3-Year Average	-	34.56	75.51

## OTHER INFORMATION



NORTHEAST COMMUNITY COLLEGE AREA  
NORFOLK, NEBRASKA  
TOTAL FULL-TIME EQUIVALENT STUDENT ENROLLMENT  
(EXCLUDES NICC/LITTLE PRIEST TRIBAL COLLEGE)  
(UNAUDITED)  
YEARS ENDED JUNE 30, 2024 AND 2023

	<u>Full-Time Equivalent Student Enrollment</u>	
	2024	2023
<u>Summer 2023</u>		
1.00 Academic Transfer/Support	27.73	29.05
1.50 Class 1, Applied Tech/Occupational	14.35	10.53
2.00 Class 2, Applied Tech/Occupational	4.00	6.95
Subtotal	<u>46.08</u>	<u>46.53</u>
<u>Fall</u>		
1.00 Academic Transfer/Support	836.92	875.59
1.50 Class 1, Applied Tech/Occupational	275.32	277.83
2.00 Class 2, Applied Tech/Occupational	405.24	418.43
Ineligible for state aid	12.34	16.97
Subtotal	<u>1,529.82</u>	<u>1,588.82</u>
<u>Spring</u>		
1.00 Academic Transfer/Support	670.73	612.06
1.50 Class 1, Applied Tech/Occupational	258.81	261.69
2.00 Class 2, Applied Tech/Occupational	350.35	361.91
Ineligible for state aid	53.09	60.35
Subtotal	<u>1,332.98</u>	<u>1,296.01</u>
<u>Summer 2024</u>		
1.00 Academic Transfer/Support	82.82	59.92
1.50 Class 1, Applied Tech/Occupational	34.57	43.13
2.00 Class 2, Applied Tech/Occupational	49.63	50.22
Subtotal	<u>167.02</u>	<u>153.27</u>
TOTAL	<u>3,075.90</u>	<u>3,084.63</u>
DEDUCT - Courses, programs, and hours ineligible for state aid		
Community Education	30.75	33.10
Programs totally funded by outside agencies	34.68	44.22
	<u>65.43</u>	<u>77.32</u>
FULL-TIME EQUIVALENT STUDENT ENROLLMENT ELIGIBLE FOR STATE AID	<u>3,010.47</u>	<u>3,007.31</u>

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 RECONCILIATION OF REIMBURSABLE FULL-TIME EQUIVALENT STUDENT  
 ENROLLMENT AND GENERAL FUND TUITION INCOME  
 (UNAUDITED)  
 YEAR ENDED JUNE 30, 2024

	Number of Credit Hours	Cost Per Credit Hour	Total
<b>SEMESTER CREDIT HOURS</b>			
Resident	63,430.75	108.00	6,850,521.00
Resident - dual enrollment	18,701.00		-
Non-resident	4,324.00	151.00	652,924.00
Non-resident - Iowa/South Dakota	2,670.50	109.00	291,084.50
Total	<u>89,126.25</u>		<u>7,794,529.50</u>
<b>REIMBURSABLE CONTACT HOURS</b>			
Partner	5,301.00	6.00	31,806.00
Truck driver training	6,750.00	8.05	54,337.50
General public	23,582.50	10.00	235,825.00
Total	<u>35,633.50</u>		<u>321,968.50</u>
Total computed tuition			<u>8,116,498.00</u>
<b>ADJUSTMENTS</b>			
Tuition waivers			(797,176.31)
Other			(94,208.27)
Total adjustments			<u>(891,384.58)</u>
<b>NET REIMBURSABLE TUITION INCOME</b>			<u>7,225,113.42</u>

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 DUAL ENROLLMENT STATE AID ALLOCATION USED TO REDUCE  
 TUITION AND FEES FOR HIGH SCHOOL STUDENTS  
 (UNAUDITED)  
 YEAR ENDED JUNE 30, 2024

	Number of Credit Hours	Tuition and Fees Funded from State Aid Dual Enrollment Allotment
Dual Enrollment Tuition	<u>18,701.00</u>	<u>339,616.40</u>

NORTHEAST COMMUNITY COLLEGE AREA  
 NORFOLK, NEBRASKA  
 ALLOCATION OF 1.0 REU FACTOR COURSES  
 (INCLUDES NICC/LITTLE PRIEST TRIBAL COLLEGE)  
 (UNAUDITED)  
 YEAR ENDED JUNE 30, 2024

	Hours		Reimbursable Full-Time Equivalent Student	Reimbursable Educational
	Semester	Contact	Enrollment	Units
Academic transfer	43,110.75	-	1,437.03	1,493.46
Academic support	5,742.50	-	191.42	191.42
Undeclared/nondegree	-	8,631.50	9.59	9.59
Foundations education	1,198.00	-	39.92	43.25
	<u>50,051.25</u>	<u>8,631.50</u>	<u>1,677.96</u>	<u>1,737.72</u>

Note: Courses with an REU factor of 1.0 are allocated by declared student major as of the tenth (10th) instructional day to academic transfer, academic support, undeclared/nondegree, and foundations education.



**DANA F. COLE  
& COMPANY<sup>LLP</sup>**  
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER  
ENROLLMENT REPORTING AND ON COMPLIANCE AND OTHER MATTERS  
BASED ON AN AUDIT OF ENROLLMENT STATEMENTS PERFORMED  
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Governors  
Northeast Community College Area  
Norfolk, Nebraska

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the enrollment statements of reimbursable full-time equivalent student enrollment, reimbursable educational units and dual enrollment FTE of Northeast Community College Area for the years ended June 30, 2024 and 2023, and the related notes to the enrollment statements, which collectively comprise Northeast Community College Area's basic enrollment statements and have issued our report thereon dated August 5, 2024.

**Report on Internal Control Over Enrollment Reporting**

In planning and performing our audit, we considered Northeast Community College Area's internal control over enrollment reporting (internal control) as a basis for designing our audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the enrollment statements, but not for the purposes of expressing an opinion on the effectiveness of Northeast Community College Area's internal control over enrollment reporting. Accordingly, we do not express an opinion on the effectiveness of Northeast Community College Area's internal control over enrollment reporting.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's enrollment statements will not be prevented or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

## Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Northeast Community College Area's enrollment statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the enrollment statements. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of Northeast Community College Area's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Northeast Community College Area's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Dana F Cole + Company, LLP

O'Neill, Nebraska  
August 5, 2024