



**NORTH CENTRAL DISTRICT HEALTH DEPARTMENT (NCDHD)
BOARD OF HEALTH MEETING AGENDA**

Friday, November 22nd, 2024 at 10:30am

Virtually at: <https://us06web.zoom.us/j/84960182100>

**Viewing site at: North Central District Health Department
422 East Douglas Street, O'Neill, Nebraska 68763**

Agenda	
Call to Order <ol style="list-style-type: none">1. Notice of Publication2. Notification of Open Meetings Act3. Roll call (introductions of new Board Members and non-Board Members in attendance).4. Comments or additions to the agenda <i>The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statue § 84-1411.</i>5. Approval of the agenda	Kelly Kalkowski, BOH President
Approval of previous meeting minutes <ol style="list-style-type: none">1. <i>Motion to approve the minutes from September 2024 meeting.</i>	Kelly Kalkowski, BOH President
Audits for FY24 financial year <ol style="list-style-type: none">1. Presentation of the annual audit of the financial statement FY24<ol style="list-style-type: none">a. <i>Motion to approve the annual audit as presented.</i>2. Update on the single audit for FY24	Tyler Kaps/Chuck Abel, CPAs- Lammers, Abel, Kaps, CPA's PC Heidi Kuklis
Financial Report <ol style="list-style-type: none">1. Review of September & October finances<ol style="list-style-type: none">1. <i>Motion to approve the finances as presented.</i>	Sam Singery, Eide Bailly
Building Remodel <ol style="list-style-type: none">1. Project update	Heidi Kuklis
Policy Approval <ol style="list-style-type: none">1. Community Collaborative Response Procedures<ol style="list-style-type: none">a. <i>Motion to approve proposed policies</i>	Kelly Kalkowski, BOH President
Annual Review of the Health Director <ol style="list-style-type: none">1. Complete feedback survey by 1/10/252. Executive session at the next regular meeting	Elizabeth Parks, NCDHD Kelly Kalkowski, BOH President
Patagonia Electronic Health Record Implementation <ol style="list-style-type: none">1. Project update	Heidi Kuklis & Jennifer Booker, NCDHD
Program Reports <ol style="list-style-type: none">1. Bi-monthly all staff report2. Flu season update3. Pertussis outbreak4. O'Neill explosion	Heidi Kuklis Jennifer Booker, Immunization Coordinator Elizabeth Parks, Epi/Ass Director Danielle Roessler, ERC

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(402) 336-2406 | ncdhd.ne.gov

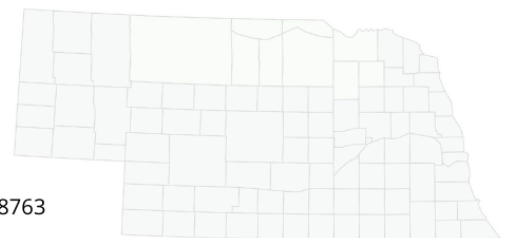
Antelope | Boyd | Brown | Cherry | Holt | Keya Paha | Knox | Pierce | Rock



Director's Report <ol style="list-style-type: none"> 1. Staffing 2. Funding/Programming 3. Dental codes- screening 4. Legislative Update and Future Strategy 5. Legislature annual report 6. Community Health Assessment Update 	Heidi Kuklis, Executive Director
Executive Session <i>The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410.</i> <ol style="list-style-type: none"> 1. 	Kelly Kalkowski, BOH President
Public Comment <i>This is an opportunity for members of the audience to be heard for a maximum of 3 minutes regarding any topic not on the agenda as it relates to the Board of Health.</i>	Kelly Kalkowski, BOH President
Next Board Meeting	Heidi Kuklis, Executive Director
Approval to Adjourn	Kelly Kalkowski, BOH President

This meeting is held within the guidelines of the Nebraska Open Meeting Act. A copy of the written materials discussed in this meeting are available. Neb. Rev. Stat. § 84-1412. An agenda is kept current up to twenty-four hours prior to the meeting. The agenda may be viewed at North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska. Any Agenda items may be removed, tabled, or reordered at any time at the discretion of the Board President.

Questions: Please contact Heidi Kuklis, Executive Director (402)336-2406



The North Central District Health Department's Mission is to promote and protect the health and wellness of our communities.

Healthy People, Healthy Communities



Program Updates
November 2024



Accreditation

Currently Focusing on Domain 1-
Community Health Assessment:



CHA/CHIP

The DRAFT CHA has been sent to Tommy George, NCDHD's evaluator, for review.



Program Financial Reporting

Since the Sept BOH meeting,
NCDHD billed for \$32,552.83:



\$164,538.40
billed



Major Billing
Months:
January
April
July
October

\$8,500.00 for 612
\$4,412.50 for 554
\$5,485.39 for 315
\$5,855.42 for 570
\$660.66 for 611
\$16,093.19 for 741
\$6,132.28 for 895
\$29,125.76 for 745
\$19,434.66 for 850
\$2,092.00 for 809
63522.76 for 449
2898.64 for 400
\$325.14 for 819



Health Billing

Program Notes

Health billing is still current and up to date with claim submission deadlines and are in full swing with the immunization season.

We are starting Patagonia EHR program and training

The weekly group billing meetings are now every other Wednesday of the month and are still very beneficial.

Marci is still quite prompt at responding and very knowledgeable on how to fix a lot of the claims denials.

Since last meeting:

Sept \$9,298.77

Oct \$22,504.30

Miles of Smiles

Program Notes



Fall Clinics are all completed.

We can now bill for Dental Screenings.

- Fall Miles of Smiles Clinics run from August to the end of October. All clinics are completed. We had great attendance.
- Each student receives a toothbrush and toothpaste, along with dental education.
- Working on billing for the Fall clinics.
- Working on more efficient post op form to send with children. Will also be sending post op forms to each school with any children that have potential issues.



A medical syringe with a blue plunger and needle, and two glass vials with blue caps, are shown against a light blue background. The syringe is positioned diagonally across the top left, and the vials are to its right.

Flu shots, Immunizations & Covid response

Flu Shot season is winding down and returning to “normal” clinic rotation. We added a couple of places this year and will be taking a couple of places out for next season based on the numbers at clinic. more information on that in the year end report.

Vaccination updates:

We have moved the O'Neill vaccination clinic to the O'Neill Public Library during the remodeling in the office. Clinic will be reduced to noon to 4 starting with the November 21 clinic. Library is very excited to have us there, hopefully will be beneficial to us both. They are also letting leave some of our supplies there so we don't have quite so much to move every week and didn't have to find someplace to store them in the office.

We are winding down our Vaccination clinics for the year, we have Santee School, Bassett Food Pantry, Ainsworth, Antelope Co. Food Pantry and Valentine remaining for the year, in addition to the weekly O'Neill clinics. I attached a schedule with the remainder listed. Overall, this season has been successful, with a lot people coming and getting vaccines other than what we normally bring as well.

For our September and October vaccines given: I am still getting all these numbers into the system and will have an update at the next meeting.

Covid-19 vaccines: NCDHD has been assisting the Assisted living and Nursing homes in getting these to their residents. We did in person clinics at: Cherry Hills ALF, Prairie Winds ALF, and Prairie View ALF. We were scheduled to go the Evergreen ALF as well, but this has been postponed due to illness. We relinquished vaccine to Sandhills Care Center, Neligh Arbor Care Center, Bloomfield Good Sam and Cottonwood Villa ALF. O'Neill Arbor Care has requested this service, but has not reached out yet for the vaccine. The CDC does recommend all person 6 months and older get an updated COVID-19 vaccine this fall, and in mid-october, they added a recommendation for persons 65 years and older to get a second 2024-2025 vaccine. This has been extremely helpful in letting us get the word out to this population when they are getting the one this fall.

We are also getting an **Electronic Medical Record** system for our office, through Patagonia. We have an operational call scheduled with them for November 13. We will start working on training for the system in January with a go live date to be scheduled in February. More to come on this.

Emergency Response



Program Notes

Since the last board of health meeting held in September, ERC Danielle Roessler, has been working to update the Access and Functional Needs Plan to mirror the NEDHHS plan. Danielle has also been updating POD plans and will be getting all POD MOUs updated in 2025. Danielle attended the Fall 2024 Fall Preparedness Seminar in Kearney and a health fair at the Brown County Hospital. Danielle has been attending quarterly nationwide Rural PHEP meetings hosted by NACCHO and has been appointed as the chair of this group. Danielle has also been appointed to the monthly Preparedness Planning, Outcomes and Measurement Workgroup with NACCHO. NCDHD assisted with the explosion of the parish center in O'Neill and provided some supplies and scheduled calls between Avera and other partners. Danielle is working with Northeast Community College to host a series of Cyber Ready games in the district, the game was developed and distributed by FEMA. O'Neill hosted a game on October 31st and the feedback was very positive. Ainsworth will be hosting a game at the ESU 17 training center on December 10th from 1:00-4:00 and all local businesses, banks, healthcare services, utilities, emergency management and government services are encouraged to attend. Dates for additional local games will be announced soon on the NCDHD website and Facebook page. Valentine will have a game scheduled and Danielle is happy to talk with other areas about hosting games as well.





Prevention

Mental Health and Substance Abuse Prevention:

- Facilitated multiple school-focused initiatives, including the launch of Social Emotional Learning (SEL) curricula in North Central District and collaboration with Kikori for mental health programming (Aug 12, 19, and 21).

- Engaged in Out of the Darkness community walk planning to promote suicide prevention in Holt/Boyd counties.

4-It's Real-Youth mental Health Trainings & 2-More Than Sad- Parent Mental Health Training

- Supported Holt County CCC Healthcare Access Meeting focused on mental health and substance use awareness (Aug 19).

Vaping Education:

Catch My Breathe is an evidence-based vaping curriculum.
In person trainings provided for Plainview Public Schools:

- 7th grade--24 kids
- 3rd & 4th grade--48 kids
- 5th & 6th grade--49 kids
- 8th grade--27 kids

Partnership for Success Grant was awarded to NCDHD for Knox and Cherry Counties. The award will be for five years and the total below will be for each county each year.

- o Cherry County:
 - §High Risk Drinking (\$ 4,942.87)
 - §Suicide (\$3,628.45)

- o Knox County:
 - §High Risk Drinking (\$5,526.17)
 - §Suicide (\$4,196.99)



Community Impact Coordinator

Program Notes

In the coming month, NCDHD will unveil 10 new billboards showcasing our health programs, including Credible Mind, Miles of Smiles, heart health, radon awareness, vaping prevention, and vaccination initiatives. These billboards will serve as impactful visual reminders of our commitment to promoting public health and well-being across the region.

Additionally, NCDHD has invested in branded stadium seats to promote Credible Mind, offering these to nine partner organizations as well as local schools within the district. The Credible Mind platform has already seen substantial engagement, with 838 users and 947 sessions to date. This resource provides valuable insights into the mental health topics resonating most with our community, highlighting Depression, Anxiety, Flourishing or Languishing, Mindfulness, and Attachment Style as key areas of interest.

In alignment with the Nebraska Association of Local Health Departments (NALHD), NCDHD has also implemented a Social Determinants of Health (SDOH) screening tool. This tool marks an important step toward unified data collection and collaboration across Nebraska. Built within the Qualtrics platform, this tool enables efficient data collection and analysis, ensuring consistency and fostering statewide public health insights.

These initiatives collectively strengthen NCDHD's ability to deliver targeted health information and improve resources for the community. We look forward to seeing the positive impact of these programs as they continue to gain momentum across our district.



*Healthy People
Healthy Communities*



CATCH, INC/HRSA

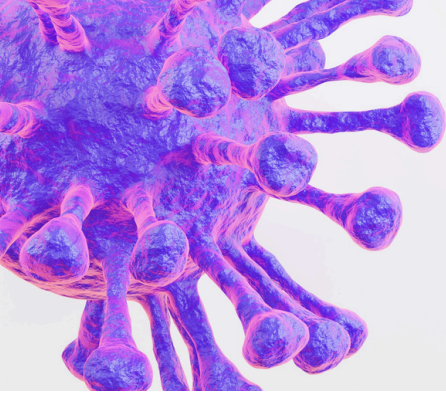
Program Notes

Community Access to Coordinated Healthcare, Inc. (CATCH) is a service delivery system made up of six local health departments and one Community Action Agency in Southeast Nebraska. CATCH is designed to foster improved health outcomes through health education, training, outreach, and referral services including case management and access to care. Incorporated in 1997 as a 501(c)3 non-profit membership organization, CATCH is governed by a board of directors and is a membership network of six local health departments (LHDs) and a multi-county community action agency (CAA).

NCDHD has a contract with Wausa Clinic. Staff meets monthly or as needed to discuss possible ways to encourage referrals.

Continue to collect data. Dr Hotovy discussed the goal of automating data collection by integrating with the clinics' electronic medical record (EMR) systems. The group discussed the health department's plans to implement a new EMR system. Dr Hotovy offered to provide input from a medical perspective to ensure the selected system can adequately support the department's needs, including the ability to document social determinants and other things such as healthcare visits if needed.

Dr. Hotovy requested that the group share any success stories from working with patients, as those will be included in the upcoming PIMS reporting. He also mentioned that the data from the referral spreadsheet will be shared with the group before the next care coordinator meeting, in case anyone has additional questions.




Disease Surveillance

-Hospital Influenza-like Illness (ILI) continues, with low levels of influenza reported. Seeing Norovirus in schools and LTCF and RSV outbreak in one LTCF.



Pertussis on the rise

-Our office is still looking for a sentinel provider for the 2024-2025 flu year. If any of our hospital CEO board members know of a provider who would be interested, let me know. Emails and letters have been sent to our contacts.



completed
communicable
disease
case
investigations

-Pertussis (whooping cough) cases in the United States this year have risen fivefold compared to the same time last year, as disease activity returned to a prepandemic pattern. It routinely occurs in Nebraska, although undoubtedly is under reported as many infections in older children and adults are not recognized.

-So far, nearly 150 cases have been reported statewide, including some within the NCDHD district.

-We have encouraged schools to stay vigilant in monitoring illnesses, send letters home to parents of children who are not up to date on vaccines, and recommend clinics perform testing/treatment when risk factors are identified.

Radon

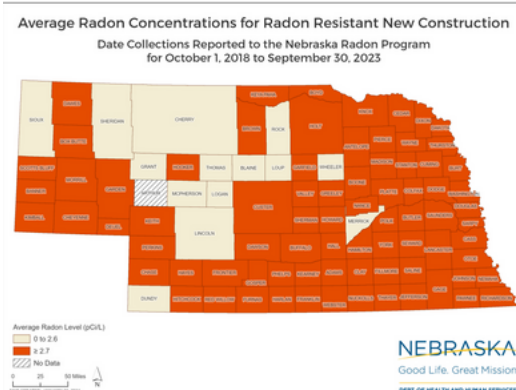
NCDHD continues to encourage Radon sales. Radon education and kits sales are available in office, online and community outreach such as the farm and home shows.

· HQUIP (Healthcare Quality Improvements Platform) is in full swing as we have partnered with Avera Creighton and Avera St Anthony's Hospitals to encourage those that have had exposure to high Radon levels to be knowledgeable about lung cancer screening and where screening sites are. NCDHD continues to have zoom meetings with the HQUIP team and Hospital staff, to find ways to educate and push out the lung cancer screenings in our district. Attempts being made to reach out to other

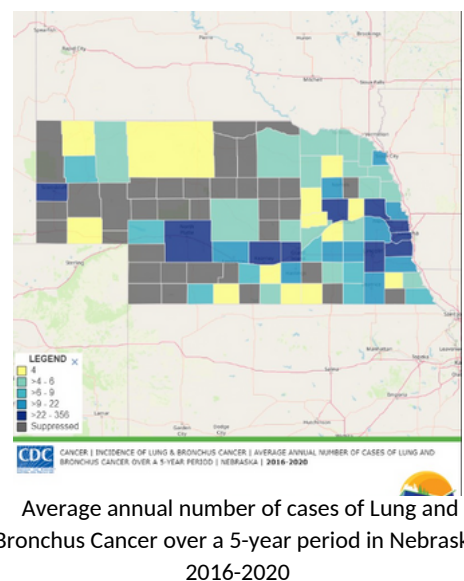
Goals:

- Continue to increase referrals for lung cancer screenings and increase awareness of the importance of getting scanned.
- Continue to educate and sell short-term radon kits.
- Increase response to testing by sending out reminder cards to customers that we have sold kits to.

November is Lung Cancer Awareness month. PSA's sent to all media outlets in the district in attempt to raise awareness about the health risks of radon exposure and the importance of early detection for lung cancer.



The map compares the average pre-mitigation radon levels in Nebraska counties by using data from October 1, 2018 to September 30, 2023. Note that homes with elevated radon levels were found in all counties that had testing results. Regardless of geographic location, all homes should be tested for radon.



West Nile



We are still currently waiting on the state results for the pathogen testing for NCDHD's collections this summer. There was a single lone star tick (*Amblyomma americanum*) that was picked up from the Boyd County site. I believe that may be the furthest north a lone star tick has been found in the state, per stated by lead Vector-Borne Disease Surveillance Coordinator at DHHS.



NCDHD has made efforts in the area to educate the public on the importance of taking proper precautions to protect themselves.

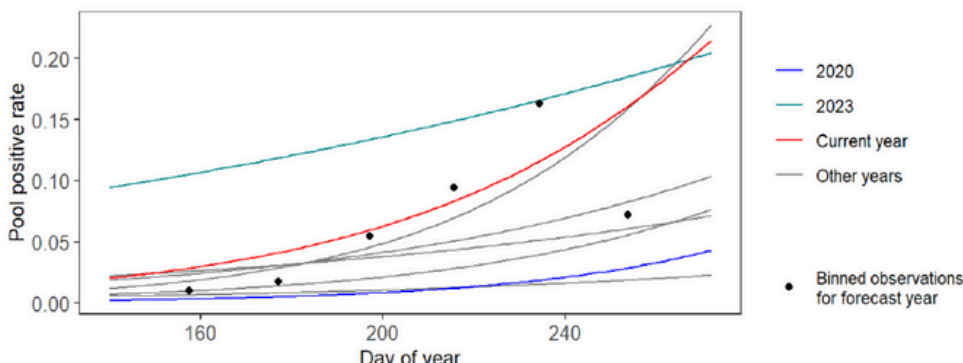
Efforts have been made to distribute mosquito repellent wipes and dunks to city clerks and golf courses, as well as community events to help efforts in controlling the mosquito populations in the area.

NCDHD flagged for ticks at the end of May and again in June. Ticks were plentiful in all areas of flagging. We are awaiting results from state to update data collections and species identifications. This year we flagged for ticks at Niobrara State Park, Dry Creek WMA, and Hull Lake WMA.

PSA was sent to local radio and newspaper outlets to notify the public of the positive WNV mosquito pools.

After data processing, the mosquito pool data contained a total of 13116 rows, containing data from years: 2017, 2018, 2019, 2020, 2021, 2022, 2023, and 2024. Overall during this time frame, a total of 39 counties reported mosquito data.

The next graph shows the percentage of predicted positive pools by year comparing the forecast year (in red) to the requested comparison years (shades of blue) and all other years (gray). If there is sufficient data in the forecast year, the observed pools rates are shown as black dots, binned into a variable number of different time points (up to 6) depending on how much data is available.



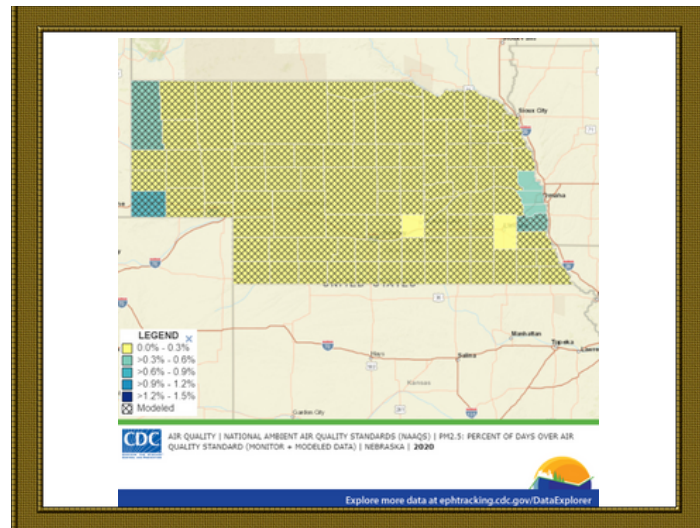
Environmental Health



Purple Air monitors are installed in three different locations in the district: Ainsworth Community School, Butte Lower Niobrara NRD and NCDHD office. All three monitors are connected and pulling in data.

NCDHD looks forward to working with our locations on putting out information/education to the public about the quality of the air and the relations it has with the environmental effects the can make the air quality poor, especially for those the may suffer from chronic lung issues.

purpleair.com
airnow.gov



PM2.5:
PERCENT OF
DAYS OVER
AIR QUALITY
STANDARD,
Nebraska

Smoke plumes have been a large concern this year with the many wildfire outbreaks throughout the country. The AirNow Smoke and Fire Map have been useful for public to access to see if their area is affect and the what next steps need to be considered.

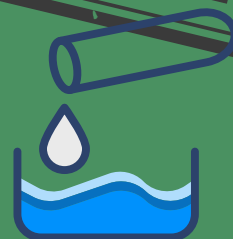
Air Quality

Air Quality alerts are posted as needed on social media outlets to notify the public when air quality is poor and educate on when to take precautions, especially for high risk populations.

Environmental Health



SAMPLE



Amy has partnered with Shannon Bartelt-Hunt, in the Department of Civil and Environmental Engineering at the University of Nebraska-Lincoln to execute the Citizen Science Project

Good water quality is important to the health of the public. In communities surrounded by agriculture, there is potential for contamination of water resources by manure and fertilizer application. Nitrate and phosphate are plant nutrients needed for improved growth, but excesses of these nutrients cause adverse impacts on water resources. Excess plant nutrients also pose a health risk to those who depend on these water resources. The goal of our program is to measure levels of plant nutrients present in well water, rivers and streams across Nebraska.

The goal of the program is to measure levels of plant nutrients present in well water, rivers and streams within Nebraska. The reason we are testing private wells on farms is to give an opportunity to farm families to improve their health by identifying potential contamination of drinking water supplies by excess nutrients. This program is not affiliated with or under the direction of any regulatory body, such as the U.S. EPA.

We kicked off this project at the Wausa Elementary on October 22nd. The kids brought in 6 samples with 5 of them being well samples. The kids had a blast interacting and asking questions. All data was submitted to the NE SuWell Citizen Science Dashboard. <https://engineering.unl.edu/cee/suwell-community-water-project/>

We will travel to the Elgin Elementary and Pope John School on November 15th.



LEAD



What is Lead?

Lead is a naturally occurring element found in small amounts in the earth's crust. While it has some beneficial uses, it can be toxic to humans and animals, causing health effects.

Where is Lead Found?

Lead can be found in all parts of our environment – the air, the soil, the water, and even inside our homes. Much of our exposure comes from human activities including the use of fossil fuels including past use of leaded gasoline, some types of industrial facilities and past use of lead-based paint in homes. Lead and lead compounds have been used in a wide variety of products found in and around our homes, including paint, ceramics, pipes and plumbing materials, solders, gasoline, batteries, ammunition and cosmetics.

Lead may enter the environment from these past and current uses. Lead can also be emitted into the environment from industrial sources and contaminated sites, such as former lead smelters. While natural levels of lead in soil range between 50 and 400 parts per million, mining, smelting and refining activities have resulted in substantial increases in lead levels in the environment, especially near mining and smelting sites.

When lead is released to the air from industrial sources or spark-ignition engine aircraft, it may travel long distances before settling to the ground, where it usually sticks to soil particles. Lead may move from soil into ground water depending on the type of lead compound and the characteristics of the soil.

Federal and state regulatory standards have helped to reduce the amount of lead in air, drinking water, soil, consumer products, food, and occupational settings.



NCDHD is currently working to set options to host a provider education event on childhood lead.

Outreach made to all clinics that offer capillary testing at well child checks to encourage all children be tested and follow ups on all high lead levels.



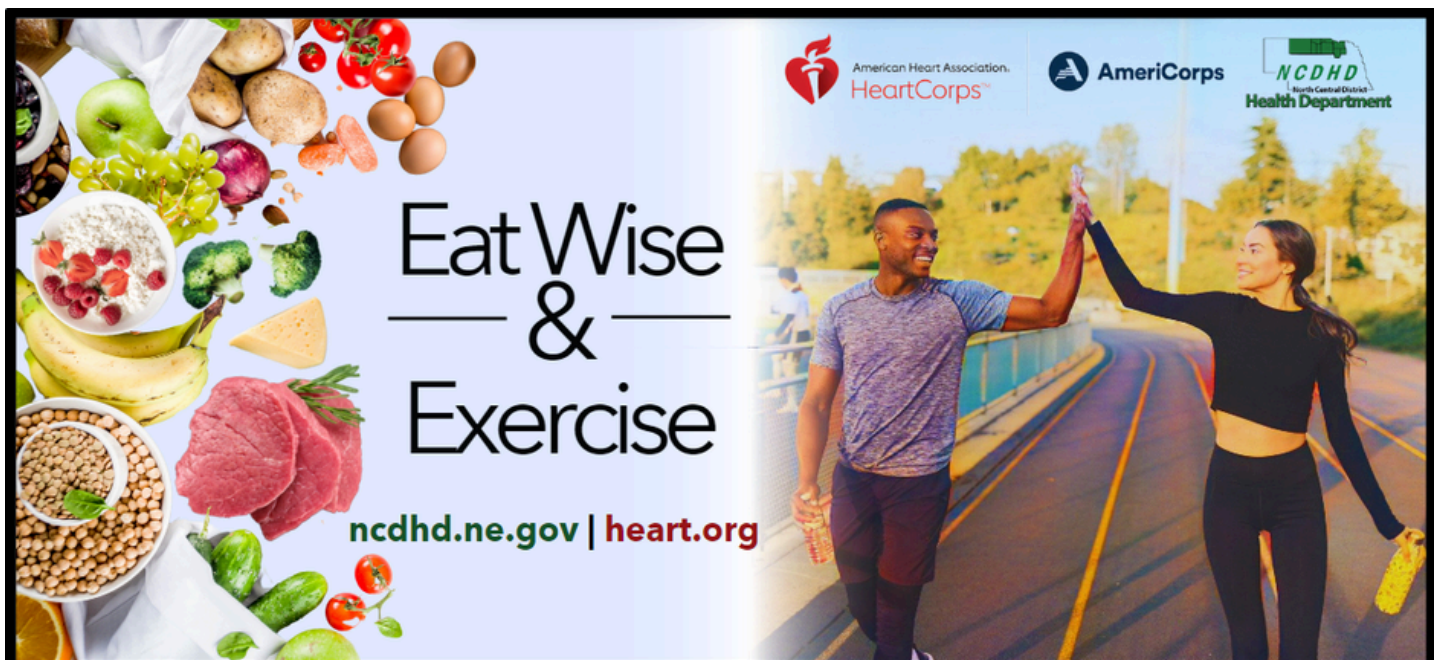


American Heart Association
HeartCorps™



AmeriCorps

- TyLinn has returned to NCDHD for year 2 of our partnership with HeartCorp
- Focus for this year's work:
 - Installing Emergency Food Pantries
 - Offering Older Adult exercise opportunities (e.g., Bingocize)
 - Educating on blood pressure
 - Launching Health Coaches for Hypertension classes
 - Exploring partnership for adult meal prep and nutrition education classes
 - CPR training
- Bingocize in the Community- Currently offering Bingocize 2x/week in Plainview and Pierce



North Central District Health Department, 422 East Douglas Street, O'Neill, Nebraska 68763

Date Created:	11/2024
Assigned Annual Review Period:	At least every 5 years
Reviewed Date:	
Revised Date:	
Approved By:	
Approval Date:	
References	Columbus Area United Way Community Response Policy & Procedure Manual, NCCF Contracts

<p><u>Number:</u> #####</p> <p><u>Procedure:</u> Community Collaborative Response Procedures</p> <p><u>Scope:</u> Programmatic</p>

Program Purpose:

Community Response primary goal is to help families become more stable, offer crisis prevention tools, for overall long-term sustainability. The program forms a system of support and services for children and families to prevent unnecessary entry into the child welfare system and/or other high-end systems of care. The program relies on family engagement and practices such as central navigation to provide uniquely tailored services appropriate for each family or youth who has come to the attention of the community. The organized array of resources is accessed through collaborative partners who formally pledge to serve and support families first, no matter the barriers (e.g., funding, eligibility, agency policies, etc.). This allows individuals to access services without a Child and Family Services call.

Community Response will be provided in any NCDHD county where Nebraska Child and Families Foundation will support community response funds. As of Nov 2024, NCDHD can procure funds in Holt & Boyd counties in collaboration with the Holt Boyd Community Connections Collaborative. Residents in Cherry County can be referred to the Valentine Children and Families Coalition and in Pierce County to the Norfolk Family Coalition. Members of the Santee Sioux Nation can leverage the Santee Sioux Nation Collaborative. Other counties sit in funding gap regions. NCDHD can help navigate to established resources, but cannot procure funds.

Goals of Community Response systems include:

1. Increasing family and community protective factors to strengthen parent and child resiliency, increase self-sufficiency, and realize positive life outcomes over time.

2. Reducing entry into the child welfare system.
3. Increasing informal and community supports for families.

Community Response Program Services:

- Community Navigation—Clients seeking assistance are assessed to determine needs. Established community resources are leveraged first.
- Coaching Services – Process that aims to unlock a person’s potential to maximize their own performance through assessing needs, connection to resources, goal setting and facilitating change.
- Support Services – Based on funding and assessment of needs services offered to provide basic daily needs.

Roles

Collaborative Coordinator Role:

- Completes roles and responsibilities identified in the Collaborative contract.
- Works for the Collaborative board to build community resources and partnership to support family system supports.
- Facilitates Collaborative meeting
- Leads community activities that support prevention of unnecessary entry into the child welfare system and strengthen family units.
- Works collaboratively with the health director to ensure financial viability of the Collaborative including writing for funding, completing grant reports, and budgeting.
- Submits monthly reports to funders.
- Coordinates other grants that support the mission of the Collaborative.
- Provides support to the Community Navigator

Community Navigator Role:

- Conducts client assessment to determine needs.
- Connects families to established resources.
- Determines if additional financial support is necessary. Utilizes parameters set forth in this procedure if additional assistance is needed.
- Completes and retains necessary documentation on all clients.
- Collects and provide data on access, gaps, successes, and challenges to Collaborative and Health Department leadership.

Community Coach Role:

- Coaches clients through goal setting and provides accountability to help facilitate change.
- Provides client coach on specific topics.

Procedure for use of Support Services Funds

- Each family is assessed by the Central Navigator regarding support service needs.
- A Central Navigation Intake Form is completed in Find Help.

- Central Navigator determines support needs not filled by established community support programs. The Funding Criteria by Category is used to determine amount and type of support.
 - An itemized invoice or bill is required for all financial support needs. For housing rent assistance, a copy of the lease is also required.
 - All payments will be paid directly to the vendor.
 - If purchase of a gift card is necessary for support due to the nature of the need, the gift card procedure below must be followed.
- The Central Navigator will complete a receipt form that indicates which funding stream will be used to pay the bill and will attach a copy of the bill. This documentation will be entered into the bill pay system and will be paid during routine bill pay.
 - If there is an urgency on the bill, the Central Navigator should directly communicate with the Health Director.
 - If additional approvals are required to pay a bill, documentation of approval should be included with the submission of the bill for bill pay.

Eligibility for Grant-Based Funding:

Grant funds are available for families who do not have access to other services to fill a basic needs gap due to eligibility criteria causing gap in services. Those receiving assistance must have children 19 years of age or younger living within the home.

Funding Criteria by Category for Grant-Based Assistance:

Financial support for community assistance is limited by funding availability. All requests are denied if an appropriate funding balance is not available.

Eligibility and availability of funding is subject to change if subaward requirements and availability change. Families must meet the eligibility criteria listed above to receive grant-based assistance.

Families may be able to receive assistance ONE time per year September 30th FY to September 30th FY. The current limit for families is \$1,000 every year. This is approved by the Central Navigator. However, if the request is above the \$1,000 limit, the Central Navigator is required to request additional authorization from the Collaborative Executive Director and the Health Director. If the individual/family seeking assistance is related to the Central Navigator, approval is also needed by the Collaborative Executive Director and the Health Director.

If any limits below are deemed not appropriate for an individual situation, the Central Navigator can ask for an exception that will be approved by the Collaborative Executive Director and the Health Director.

Funding Availability by Category:

- **Childcare:**
 - Navigation to DHHS Childcare Subsidy program.
 - Limit will be determined on a case-by-case basis at the discretion of the Community Navigator- \$500.00 limit
- **Communication:**
 - Cell phone-\$100.00 limit
 - Land line - \$50.00 limit

- Internet approved on a case-by-case basis at the discretion of the Community Navigator- \$100.00 limit
- **Education**
 - Refer to partner organizations as able. Case-by-case basis at the discretion of the Community Navigator- \$100.00 limit.
- **Food:**
 - Navigation to SNAP and local food pantries.
 - No financial assistance approved.
- **Housing:**
 - Rent- Refer to Collaborative Executive Director for navigation to Emergency Rental Assistance Program. If assistance program has ended- \$1,000 limit.
 - Rent Deposit-limit \$1,000.00.
 - Motel- Number of nights to be determined on a case-by-case basis at the discretion of the Community Navigator- \$1,000.00 limit
 - Exterminator- determined on a case-by-case basis at the discretion of the Community Navigator. Limit- \$300
 - Mortgage: Limit- \$1,000
 - Property taxes: Limit- \$500
- **Mental Health:**
 - Number of sessions to be determined as appropriate by Central Navigator – check with partner organizations first (in O’Neill Presbyterian Church). Limit \$300.
- **Transportation:**
 - Provide navigation to local public transportation and Nebraska Medicaid transportation resources.
 - Vehicle-limit for repair is \$1,000.00, must have two or more estimates.
 - Gas- Recommended to refer to the Ministerial Association. Determined on a case-by-case basis at the discretion of the Community Navigator. A gift card should be used for this assistance- \$30.00 limit.
 - Payments for insurance- financial assistance not approved.
 - Payments for car loan- determined on a case-by-basis at the discretion of the Community Navigator- \$500.00 limit
- **Utilities:**
 - Refer to Low Income Energy Assistance (LIHEAP), Black Hills Energy Cold Weather Program, local Community Action Partnership Housing Programs.
 - Utilities past due payment and current (no future payments). Limit- \$1,000
 - Utilities deposit – limit \$1,000
- **Requests not covered unless approved by the Collaborative Board and covered in applicable funding source allowable costs:**
 - Court Fees
 - Legal Fees – refer to partner organizations (e.g., Legal Aid of Nebraska)
 - Health (doctor visits, eye exam, wellness, medical bills) – refer to partner organizations (e.g., Medicaid, local healthcare Community Benefit Programs)
 - Diapers, wipes, formula – refer to partner organizations (e.g., WIC, Beginnings)
 - Clothing – refer to partner organizations (e.g., local thrift stores, Ministerial Association, Health Ministries)

- House repairs – refer to partner organizations (e.g., Community Action Partnership, NE Housing Developers)
- **Requests not covered in this procedure**
 - Requests not defined in this policy that contribute to the goals of the Community Response System should be brought to the Collaborative Coordinator and Health Director for approval.

Funding Criteria for Private Donation Assistance

The Collaborative maintains limited funding for individuals that do not meet the eligibility criteria tied to family-based funding. The limits set within the *Funding Criteria by Category* will still apply. All requests from applicants without children should be directed to the Collaborative Coordinator who will consult with the Collaborative Board for approval. Bills of this nature will not be paid by the health district.

Use of Gift Cards for Financial Assistance

A gift card should be utilized only when all other options have been exhausted. Use of a gift card up to \$30 can be approved by the Collaborative Coordinator. Permission directly from the funder, e.g., Nebraska Families and Children Foundation, is required for anything above \$30.00.

If a Gift Card is issued, a log must be completed. The log should include:

- Date the gift card was purchased
- Purpose for compensation with gift card
- Name of participant
- Date the gift card was provided to the participant
- Sign off from the participant that they received the gift card



NORTH CENTRAL DISTRICT HEALTH DEPARTMENT (NCDHD) BOARD OF HEALTH MEETING MINUTES

**Friday, September 27th, 2024 at 10:30 a.m.
North Central District Health Department
422 East Douglas Street, O'Neill, Nebraska 68763**

Call to Order

1. Notice of Publication
2. Notification of Open Meetings Act
3. Roll call at 10:31 a.m.
4. Comments or additions to the agenda
The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statue § 84-1411.
5. Approval of the agenda. The Board of Health reserves the right to add items to this agenda that are emergency in nature as described in NE Revised Statue § 84-1411.
5. Motion #1 by Dustin Breiner and seconded by Denise Pribil to approve agenda. All in favor. Motion carried.

Approval of previous meeting minutes

1. *Motion #2 Carol Plate and seconded by Lon Knievel to approve the minutes from August 2024 meeting. All in favor. Motion carried.*

Financial Report

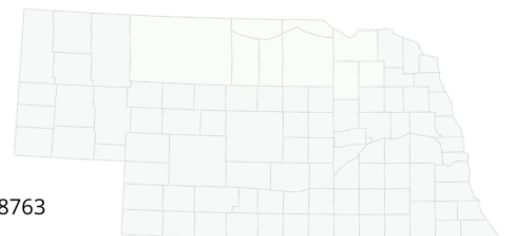
1. Review of July & August finances by Sam Singery of Eide Bailly and Heidi Kuklis.
1. Motion #3 by Dennis Bauer seconded by Kevin Mackeprang to approve the July & August finances as presented. All in favor. Motion carried.

Audits for FY24 financial year

1. Annual audit of the financial statement FY24 update
2. Single audit progress update

Policy Approval

1. Capital Expense and Inventory
1. Motion #4 by Kevin Mackeprang and seconded by Dr. Ken Tusha to approve capital expense policy as presented. All in favor. Motion carried.



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Building Remodel

1. Building construction project expected to begin tentatively November 1, 2024. Contract is in place, design is in the beginning stage.

Patagonia Electronic Health Record Implementation

1. Project update and discussion on payment of Patagonia due to no working program available yet.

Program Reports

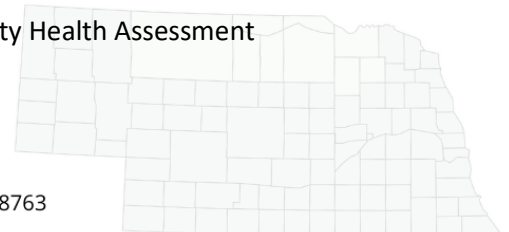
1. Bi-monthly all staff report
2. Water quality efforts with environmental health funds by Amy Latzel, Environmental Coordinator, NCDHD

Director's Report

1. Staffing
 - a. TyLinn Dodd is beginning renewal contract as Heart Health Coordinator. This is a partnership with the American Heart Association and Heart Corp.
2. Funding/Programming
 - a. Holt/Boyd Collab will be partially in house with Nancy Turpin helping in that capacity beginning Nov 1.
 - b. Local Food Assistance Program is not yet finalized but will serve all 9 counties. Economic stimulus for local producers and increased food for residents in the 9-county area.
 - c. Health Coaches for Education for Hypertension training- Jennifer Booker, Kirs Sommersted have completed the training and TyLinn Dodd is in the process of the training.
 - d. Pediatric Mental Health Funds- implementation of Credible Minds and Kikori tool for Elementary Schools in the District.
 - e. Potential funding for water quality projects opportunities in the future from a private donor.
3. Dental Codes- screening code now available. Back billing to January 1, 2024 and utilizing on all Fall 2024 patients that have Medicaid. This does not take away from any dental office billing.
 - a. Support shown from the board, including Dr. Tusha, to move this direction.
4. Legislative Update
 - a. Maternal and Infant Health Outcomes and Data made available
 - b. Fluoride in public water discussion
5. Billboard new rotation will be happening soon.
6. Board vacancies- Keya Paha, Cherry and Antelope spirited citizen vacant positions.

Community Health Assessment

1. Project update
2. Feedback and discussion on Forces of Change for the Community Health Assessment





Executive Session

Motion #5 by Dennis Bauer and seconded by Lon Knievel to enter Executive Session at 11:38 a.m.

Move to exit Executive Session at 11:51 a.m.

The Board of Health reserves the right to enter Executive Session in order to protect the public interest with respect to discussion regarding litigation, personnel, and other matters listed in the Nebraska Revised Statute 84-1410

Public Comment

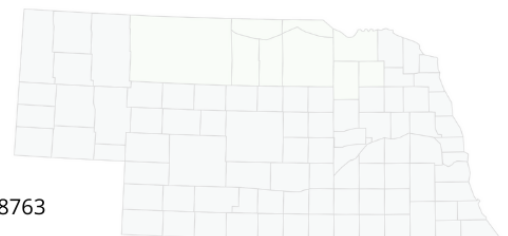
No public comment.

Next Board Meeting

The next board of health meeting will be on Friday, November 22nd at 10:30 a.m.

Approval to Adjourn

President Kelly Kalkowski adjourned the meeting at 12:29 p.m.



Present	Board Member	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
X	Dennis Bauer, Brown County Commissioner	Y	Y	1Y	Y	1Y
X	Dustin Breiner, Holt County Supervisor	1Y	Y	Y	Y	Y
	Doug Fox, Rock County Citizen					
	Jean Henes, Knox County Citizen					
	Wade Hollenbeck, Rock County Commissioner					
	Greg Hull, Boyd County Supervisor					
X	Kelly Kalkowski, Boyd County Citizen	Y	Y	Y	Y	Y
	Regina Krebs, Antelope County Supervisor					
X	Lon Knievel, Pierce County Citizen	Y	2Y	Y	Y	2Y
	Tom Kuether, Pierce County Commissioner					
X	Kevin Mackeprang, Knox County Supervisor	Y	Y	2Y	1Y	Y
X	Mike McConaughy, Cherry County Commissioner	Y	Y	Y	Y	Y
X	Dr. Ron Morse, District Physician	Y	Y	Y	Y	Y
	Cory Nilson, Keya Paha County Citizen					
X	Carol Plate, Brown County Citizen	Y	1Y	Y	Y	Y
X	Denise Pribil, Holt County Citizen	2Y	Y	Y	Y	Y
X	Dr. Kenneth Tusha, District Dentist	Y	Y	Y	2Y	Y

Guests

Heidi Kuklis, Executive Director
Charissa Sladek, NCDHD Office Mgr.
Whitney Abbott, NCDHD
Amy Latzel, NCDHD
*Sam Singery, Eide Bailly (attended virtually)
Larry Weibel, Holt Co Community Member



Financial Package

North Central District Health Department
October 2024

Balance Sheet

STATEMENT OF NET POSITION (\$)	Oct 2024	Oct 2023	Change
ASSETS			
Cash & Equivalents	1,747,575	1,146,445	601,130
Accounts Receivable	4,804	3,243	1,561
Other Current Assets	443	0	443
Total Current Assets	1,752,822	1,149,688	603,134
Fixed Assets	383,347	383,347	0
Total Non-Current Assets	383,347	383,347	0
Total Assets	2,136,169	1,533,035	603,134
LIABILITIES			
Accounts Payable	(366)	523	(888)
Other Current Liabilities	3,038	2,218	820
Total Current Liabilities	2,672	2,740	(68)
Total Non-Current Liabilities	0	0	0
Total Liabilities	2,672	2,740	(68)
NET POSITION			
Net Position - Beginning of Year	1,885,111	1,324,155	560,957
Current Year Change in Net Position	248,385	206,140	42,245
Total Net Position	2,133,497	1,530,295	603,202
Total Liabilities & Net Position	2,136,169	1,533,035	603,134

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

NOTE: Full detail is available upon request. Email Heidi or Sam Singery (ssingery@eidebailly.com)

Profit & Loss - Current Month vs. Prior Year

STATEMENT OF ACTIVITIES	Oct 2024	Oct 2023
Revenue		
Program Income	\$149,575	\$125,845
Other	\$1,540	\$3,410
Dividend Income	\$4,247	\$0
Total Revenue	\$155,362	\$129,254
Expenses		
Payroll Expenses	\$104,521	\$99,125
Equipment & Maintenance	\$604	\$2,187
Communications	\$1,534	\$8,708
Contracts & Services	\$12,586	\$17,993
Health Resources & Supplies	\$59,206	\$87,471
Unrestricted Funds	(\$342)	\$0
Office	\$4,346	\$2,908
Rent	\$75	\$150
Travel	\$1,639	\$2,412
Other	(\$1,246)	\$5,465
Bad Debts	\$0	\$1,588
ERA2	\$1,702	\$0
Rural Schools	(\$1,702)	\$9,146
Family Assistance	\$300	\$0
Total Expenses	\$183,223	\$237,151
Operating Income	(\$27,861)	(\$107,897)
Other Expenses		
NCCCP Expense	\$8	\$0
Earnings Before Interest & Tax	(\$27,868)	(\$107,897)
Change in Net Position	(\$27,868)	(\$107,897)

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Profit & Loss - YTD Comparison to Prior Year

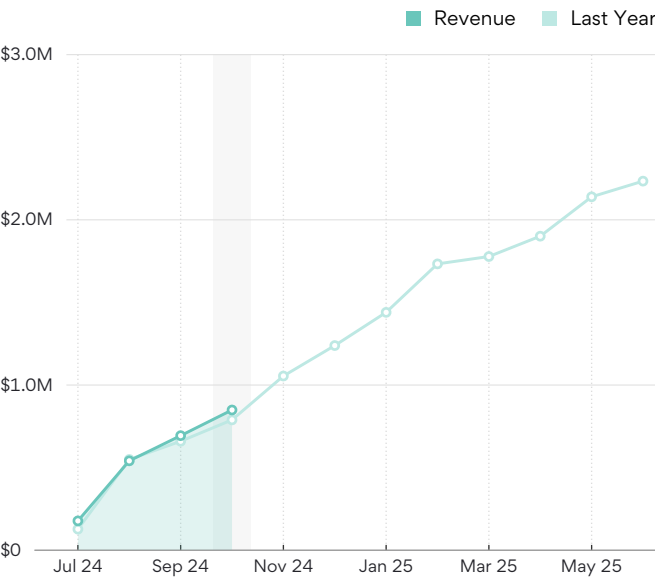
FY23/24 YTD Comparison to Prior Year

STATEMENT OF ACTIVITIES	2024/2025 (YTD)	YTD last year
Revenue		
Program Income	\$826,075	\$777,434
Other	\$5,201	\$11,585
Dividend Income	\$17,683	\$0
Total Revenue	\$848,958	\$789,018
Expenses		
Payroll Expenses	\$320,049	\$304,903
Equipment & Maintenance	\$2,478	\$7,090
Communications	\$10,834	\$14,085
Contracts & Services	\$56,916	\$72,645
Contracts & Services - Armory	\$0	\$915
Health Resources & Supplies	\$78,928	\$106,669
Insurance	\$5,803	\$7,085
Office	\$19,250	\$11,135
Rent	\$300	\$300
Travel	\$5,636	\$12,341
Other	\$4,683	\$19,973
Capital Expenditures	\$24,027	\$1,440
Infrastructure	\$7,552	\$8,260
Bad Debts	\$0	\$6,745
ERA2	\$9,222	\$0
Rural Schools	\$54,083	\$9,146
Family Assistance	\$300	\$0
Total Expenses	\$600,060	\$582,730
Operating Income	\$248,898	\$206,288
Other Expenses		
NCCCP Expense	\$512	\$148
Earnings Before Interest & Tax	\$248,385	\$206,140
Change in Net Position	\$248,385	\$206,140

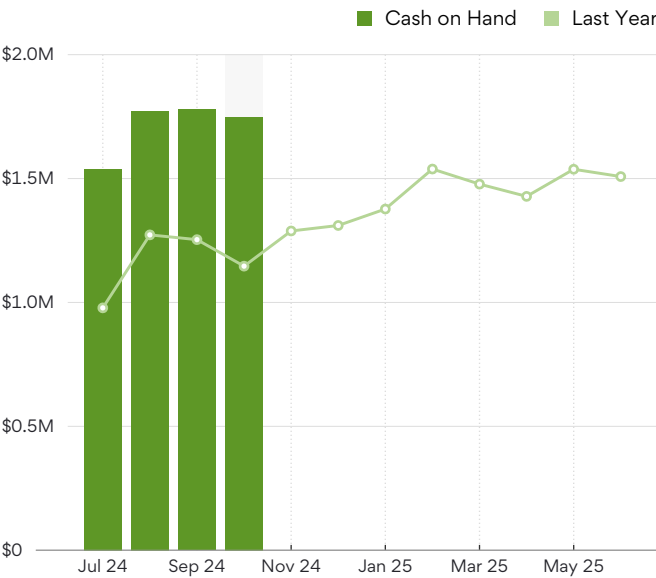
No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Charts & Graphics

Cumulative Revenue this financial year



Cash on Hand



Revenue breakdown (2024/2025 YTD)

Program Income	\$697,265
General Funds	\$76,506
Infrastructure Funds	\$34,028
Per Capita Funds	\$18,249
Dividend Income	\$17,683
Interest Income	\$5,051
Other Income	\$150
Vaccinations and Immunizations	\$19
Radon Kits	\$8

Top 10 Expenses (2024/2025 YTD)

Wages	\$251,780
Health Resources & Supplies	\$75,698
Contracts & Services	\$56,916
Rural Schools	\$54,083
18% Benefit / 403 B-7	\$40,546
Capital Expenditures	\$24,027
Social Security Company	\$17,851
Office	\$15,607
ERA2	\$9,222
Infrastructure	\$7,552



Financial Package

North Central District Health Department
September 2024

Balance Sheet

STATEMENT OF NET POSITION (\$)	Sep 2024	Sep 2023	Change
ASSETS			
Cash & Equivalents	1,779,199	1,253,444	525,755
Accounts Receivable	4,643	3,243	1,400
Other Current Assets	443	0	443
Total Current Assets	1,784,286	1,256,687	527,598
Fixed Assets	383,347	383,347	0
Total Non-Current Assets	383,347	383,347	0
Total Assets	2,167,632	1,640,034	527,598
LIABILITIES			
Accounts Payable	2,235	(375)	2,611
Other Current Liabilities	3,565	2,218	1,347
Total Current Liabilities	5,800	1,842	3,958
Total Non-Current Liabilities	0	0	0
Total Liabilities	5,800	1,842	3,958
NET POSITION			
Net Position - Beginning of Year	1,885,111	1,324,155	560,957
Current Year Change in Net Position	276,721	314,037	(37,316)
Total Net Position	2,161,833	1,638,192	523,641
Total Liabilities & Net Position	2,167,632	1,640,034	527,598

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

NOTE: Full detail is available upon request. Email Heidi or Sam Singery (ssingery@eidebailly.com)

Profit & Loss - Current Month vs. Prior Year

STATEMENT OF ACTIVITIES	Sep 2024	Sep 2023
Revenue		
Program Income	\$146,805	\$107,219
Other	\$1,357	\$3,146
Dividend Income	\$4,313	\$0
Total Revenue	\$152,476	\$110,365
Expenses		
Payroll Expenses	\$69,972	\$66,326
Equipment & Maintenance	\$584	\$3,762
Communications	\$5,966	\$571
Contracts & Services	\$20,636	\$22,284
Health Resources & Supplies	\$5,191	\$7,079
Office	\$4,671	\$2,568
Rent	\$75	\$75
Travel	\$1,269	\$3,668
Other	\$2,315	\$9,292
Capital Expenditures	\$0	\$1,440
Infrastructure	\$1,144	\$5,803
Bad Debts	\$0	\$5,156
ERA2	(\$2,624)	\$0
Rural Schools	\$38,897	\$0
Total Expenses	\$148,097	\$128,025
Operating Income	\$4,379	(\$17,661)
Other Expenses		
NCCCP Expense	\$353	\$0
Earnings Before Interest & Tax	\$4,025	(\$17,661)
Change in Net Position	\$4,025	(\$17,661)

No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Profit & Loss - YTD Comparison to Prior Year

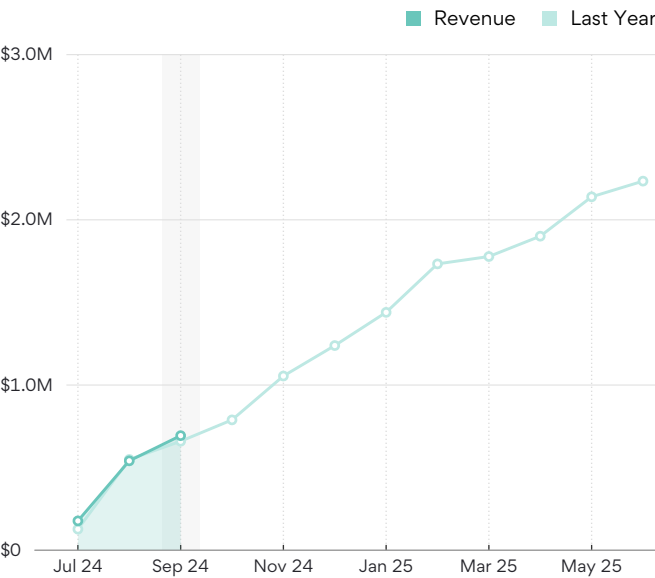
FY23/24 YTD Comparison to Prior Year

STATEMENT OF ACTIVITIES	2024/2025 (YTD)	YTD last year
Revenue		
Program Income	\$676,500	\$651,589
Other	\$3,661	\$8,175
Dividend Income	\$13,435	\$0
Total Revenue	\$693,596	\$659,764
Expenses		
Payroll Expenses	\$215,528	\$205,778
Equipment & Maintenance	\$1,874	\$4,902
Communications	\$9,275	\$5,377
Contracts & Services	\$44,330	\$54,653
Contracts & Services - Armory	\$0	\$915
Health Resources & Supplies	\$19,722	\$19,198
Insurance	\$5,803	\$7,085
Office	\$14,904	\$8,227
Rent	\$225	\$150
Travel	\$3,735	\$9,929
Other	\$5,929	\$14,508
Capital Expenditures	\$24,027	\$1,440
Infrastructure	\$7,552	\$8,260
Bad Debts	\$0	\$5,156
ERA2	\$5,979	\$0
Rural Schools	\$57,487	\$0
Total Expenses	\$416,370	\$345,579
Operating Income	\$277,226	\$314,185
Other Expenses		
NCCCP Expense	\$505	\$148
Earnings Before Interest & Tax	\$276,721	\$314,037
Change in Net Position	\$276,721	\$314,037

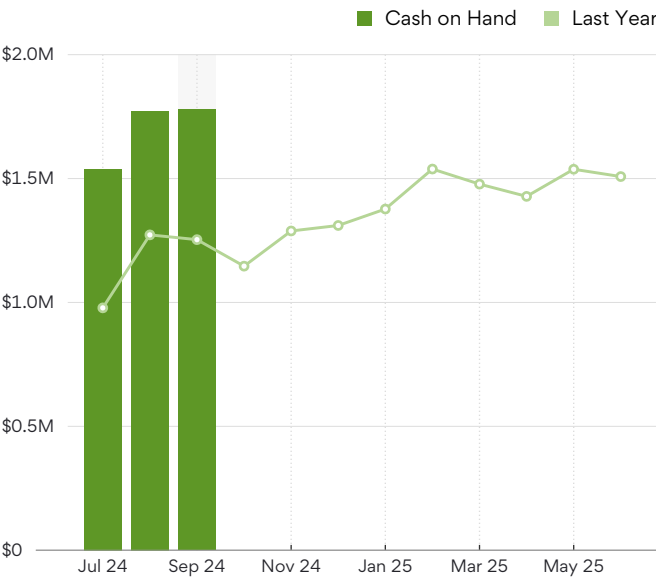
No opinion, conclusion or assurance is provided on these financial statements. All disclosures omitted.

Charts & Graphics

Cumulative Revenue this financial year



Cash on Hand



Revenue breakdown (2024/2025 YTD)

Program Income	\$547,690
General Funds	\$76,506
Infrastructure Funds	\$34,028
Per Capita Funds	\$18,249
Dividend Income	\$13,435
Interest Income	\$3,661
Vaccinations and Immunizations	\$19
Radon Kits	\$9

Top 10 Expenses (2024/2025 YTD)

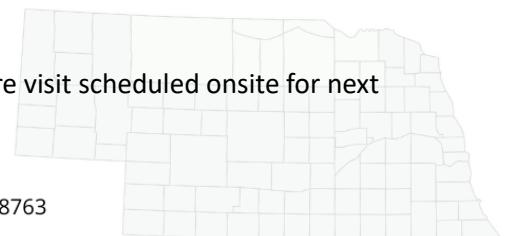
Wages	\$166,835
Rural Schools	\$57,487
Contracts & Services	\$44,330
18% Benefit / 403 B-7	\$26,433
Capital Expenditures	\$24,027
Health Resources & Supplies	\$18,092
Office	\$12,055
Social Security Company	\$11,811
Infrastructure	\$7,552
Benefits	\$7,245



NCDHD Response: O'Neill Explosion Event Timeline

October 7th

- 5:05 am a low-speed collision occurred with the gas line at the St. Patrick's Parish Center. The driver of the car flees the scene and does not notify of the occurrence.
- 5:55am the St. Patrick's Parish Center exploded. O'Neill, Atkinson, Chambers and Ewing Fire Departments responded. Damages occur to the neighboring properties that include the St. Mary's Elementary and High School, Avera St. Anthony's Hospital and Clinic, and many homes.
- 6:17am NCDHD Staff notified of the explosion via text by Heidi.
- The block around the parish center was evacuated by responders.
- The hospital evacuated to the community center and began setting up ER functions there. The two patients that were inpatient were diverted to other facilities.
- 6:45 am NCDHD offered assistance to the hospital and reached out to emergency management.
- Mass clinic site in operations for set up at the Community Center.
- 9:00 am NCDHD arrived at the Community Center for a needs assessment. Additionally, NCDHD brought cots, IV pole, and a commode. Main purpose onsite was to help relay information from the state and other agencies to Avera St. Anthony's Hospital team that was running the offsite care center.
- Avera was not able to run ER functions from the Community Center due to licensing so made plans to set up urgent care services. Mass casualty site not needed.
- Avera has many expecting mothers. Relocating staff and supplies to West Holt Medical Services for emergency OB needs. Uncertain on possibilities due to licensing concerns.
- NCDHD coordinates with West Holt Medical Services on potential use of a mobile medical clinic to fill the need for mobile labs and mass care tent to provide privacy for patients at the community center care site.
 - Lab managers coordinate processes using established back up procedure between the two facilities.
- NCDHD coordinates updates to area hospitals, Rural Region One Medical Response System (RROMRS), and Nebraska DHHS about the event and current needs. Additionally, works to set up a call with area healthcare facilities for 5:30pm.
- 5:30pm Avera status update call hosted by NCDHD with area hospitals and state agencies
 - No services at the hospital at this time. Hospital fully evacuated. Needing engineering safety inspections.
 - Emergency waiver 1135 was discussed with the state licensure.
 - West Holt's Mobile Clinic will arrive at the Community Center 10/8
 - NCDHD will send out OB contacts for local delivery facilities and RROMRS contact list to area providers.
 - Unclear on best plan for OB care.
- NCDHD coordinates with DHHS on licensure questions. Licensure visit scheduled onsite for next day.



October 8th

- Urgent care services begin at the O'Neill Community Center
 - West Holt's Mobile Clinic set up on site for Avera lab staff to use for lab services (rapid tests, UAs, etc.). Centrifuge on board to spin down specimens for send out.
 - Urgent care clinics operated by Avera St. Anthony's staff at Spencer, Ewing and Chambers are also open
 - Several IT needs (printing, faxing, EHR access, internet) are the key barriers to providing care. Avera corporate IT onsite for support.
- NCDHD met with DHHS licensure and preparedness partners at the Community Center. During the visit, NCDHD, DHHS, and Avera leadership toured the hospital. This allowed for conversation on licensure next steps, concerns, and options for relocating various services.
- NCDHD provided troubleshooting and logistics for many needs that arose throughout the day.
 - NCDHD helped to find transportation for Avera patients
 - NCDHD is assessing the community's need for economic assistance
 - NCDHD has been in contact with the Regional Behavioral Health and Heartland Counseling to provide behavioral health materials for the community.
 - Avera will provide behavioral health for staff.
 - NCDHD reached out to EMS to assess the need for tetanus shots for responders. Not identified as a widespread need as NCDHD ran a large first responder tetanus operation with the 2019 floods. Individual needs directed to local providers or NCDHD routine clinics.
- Avera ceased all immunization operations during alternative procedures. Currently peak flu shot season. Requested that patient's reroute to NCDHD until the clinic can return to normal operations.
- NCDHD hosted a status update call at 5:30 pm with area hospitals and state agencies.
 - Avera will remain on full diversion for tomorrow, 10/9, and will staff urgent care clinics in Spencer, Ewing and Chambers as well as at the Community Center in O'Neill from 9:00-1:00. Avera is not manning their phones 24/7 and there will be messaging that instructs patients on what to do if they call after hours.
- Public transportation resources are being taxed. NCDHD is working with partners on potential resources that Avera could loan during high demand. NCDHD connected with The Evergreen Assisted Living and other area hospitals that have public transportation.

October 9th

- Urgent care services at the Community Center and other Holt/Boyd county Avera clinic sites.
 - West Holt's Mobile Clinic continues to provide lab services
- The hospital received news that they could occupy the clinic, PT/OT, sleep study, home health and social work areas of the hospital on 10/10. These areas are on the west side of the building and the furthest from the explosion site.
- NCDHD received information about the saline shortage and shared with area hospitals
- NCDHD shared mental health resources with St Mary's staff, the public and EMS
- NCDHD is prepared to assist with resources if there are economic assistance needs



- NCDHD helped to "tear down" operations at the community center.
- Need for an additional transportation vehicle is met by loaning a vehicle owned within the Avera health system.
- NCDHD hosted a status update call at 5:30pm with area hospitals and state agencies. Key updates from this call:
 - OB care continues to be a need. Emergency licensure at West Holt Medical Services is not an option as procedures and equipment are not in place. Babies can be delivered at Cherry County Hospital, Antelope Memorial Hospital, Faith Regional Hospital, Avera McKennan, etc. OB providers are making individual plans that best suite their patients' needs and birth plans. Records are being transferred in advance to this facility as a warm hand off.
 - Need for after hours medical records is expressed as a barrier to care.
 - Dialysis took one of the biggest hits from the explosion. Anticipated to be the slowest service to come back online.

October 16th

- NCDHD hosted a status update call with area hospitals and state agencies
 - NCDHD had received calls about vaccines for home health patients and worked with Avera to address the issue
- NCDHD hosted a status update call with area hospitals and state agencies. Key updates:
 - Saline shortage improving; Cherry Co Hospital received a shipment.
 - Outpatient infusions except for chemotherapy and specialty clinics will open 10/17. The hood for mixing chemo drugs is pending recertification.
 - Lab opening at Avera anticipated by end of week.
- DHHS working with Avera leadership on funding opportunities. Insurance has been favorable to the needs of the community.

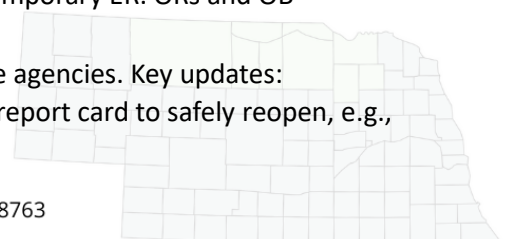
October 18th

- Hood for mixing chemotherapy drugs recertified.
- Avera requests support from NCDHD on conducting an Infection Control Risk Assessment (ICAR).
 - NCDHD coordinates with ICAP and DHHS.
 - ICAP assigns a case manager. Much of the ICAR process has already been complete. Additional resources provided. Focus on cleaning practices and barriers during continued construction occur over the next several days.

October 23rd

- The lab and pharmacy are fully functional. Imaging except for MRI is functional. Inpatient floor to open Tuesday next week. Six inpatient rooms will be used for temporary ER. ORs and OB anticipated to reopen Oct 31st.
- NCDHD hosted a status update call with area hospitals and state agencies. Key updates:
 - Avera is continuing to take actions based on their ICAR report card to safely reopen, e.g., cleaning ductwork

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- Boiler replacement is maintained as a financial concern. DHHS is working with economic development and reviewing options.

October 29th

- Avera St. Anthony's reopens inpatient floor and ER in an alternative location. EMS and dispatch are made aware of the changes.

October 30th

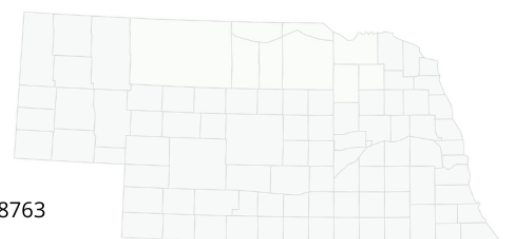
- NCDHD hosted a status update call with area hospitals and state agencies. This was the last routine call for the event.
- OB and OR to open 10/31. MRI and dialysis not open but MRI maybe next week. Dialysis patients have been diverted to Wagner and Yankton. Transportation services are being taxed, but this is a feasible solution.
- Conversations continue on funding assistance for Avera St. Anthony's.

October 31st

- Avera St. Anthony's reopens labor & delivery and OR services.

Nov 1st

- Potential state funding options being reviewed by DHHS and Economic Development are determined as not an option for the financial needs of the boiler system.
- At this time, all services have returned except dialysis and MRI.

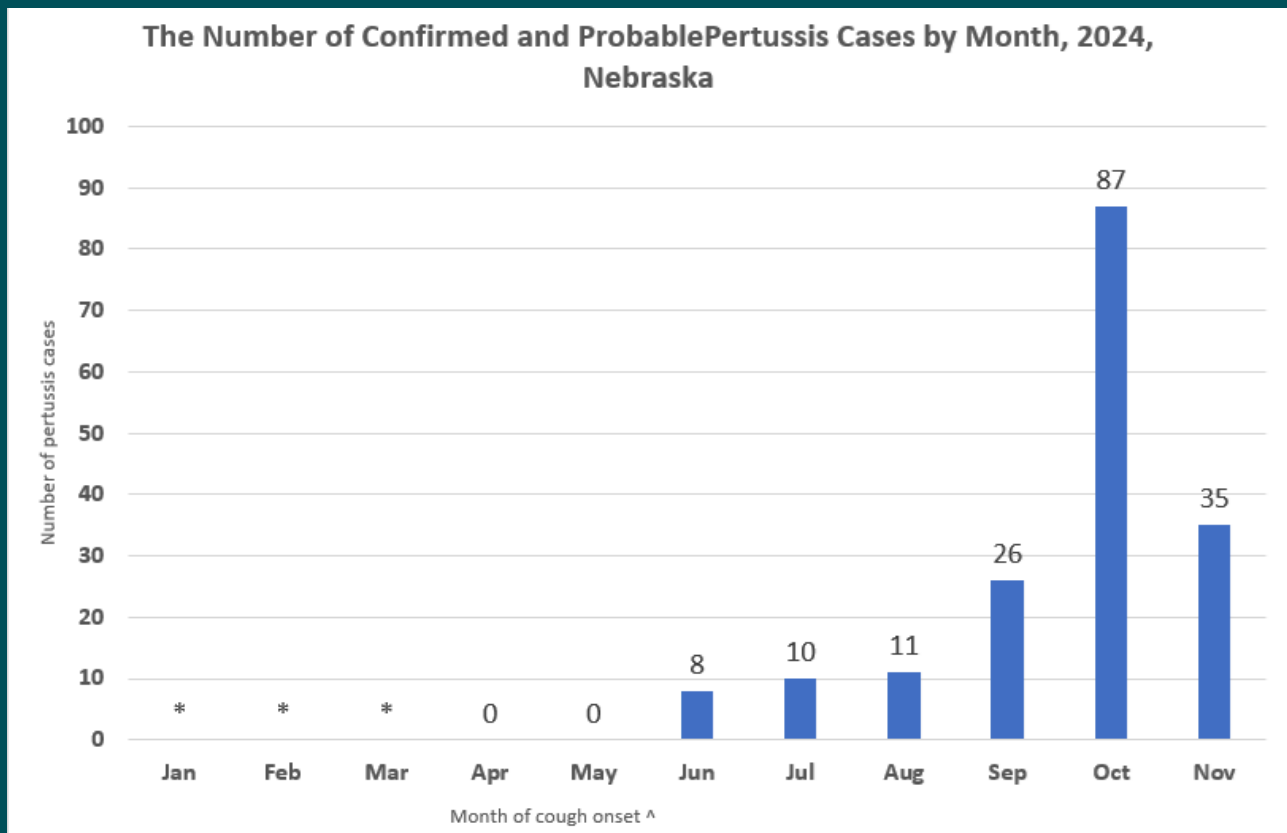


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NCDHD/Nebraska Pertussis Update



- NCDHD: 2 confirmed and 1 probable case associated with 2 schools
- Nebraska: As of 11/18/2024, 209 reported cases in 2024
- School Involvement:
 - Correspondence
 - Letters/Communication to families
 - Vaccination Status
- Clinic/Hospital:
 - HAN sent early October
 - Specimens
 - Signs/Symptoms
 - Treatment



*There were fewer than 5 cases during these months

^If cough onset was unknown diagnosis or report date was used.



402-336-2406



elizabeth@ncdhd.ne.gov

North Central District Health Department

Profit and Loss Detail
October 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
4150 Program Income								
10/01/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805416445*XXXXXX8299~	1000 Bank First Checking	1,216.36	1,216.36
10/01/2024	Invoice	47814	Boyd County Clerk	8000 - Dental Catagories:801 Miles of Smiles	2024-2025 Miles of Smiles Dental Health Program for Boyd County Youth	1200 Accounts Receivable	1,048.00	2,264.36
10/02/2024	Invoice	47821	Nebraska Department of Health and Human Services	438 Mpox	Subaward#:74611-Y3 Q6- 2024 June-Aug MPOX report	1200 Accounts Receivable	1,600.21	3,864.57
10/02/2024	Deposit		BCBS-Nebraska	806 Private Immunizations	BCBSNE TRN*1*51365683*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	91.19	3,955.76
10/03/2024	Deposit	X0041960275		806 Private Immunizations	insurance disbursement #806	1000 Bank First Checking	161.32	4,117.08
10/03/2024	Deposit	3271		809 VFC	isnurance donation VFC #809; K Mizner	1000 Bank First Checking	20.00	4,137.08
10/03/2024	Deposit			809 VFC	insurance dnation; flu shot; Enriquez; #809	1000 Bank First Checking	20.00	4,157.08
10/03/2024	Deposit			809 VFC	insurance donation; Chaudahari; polio vacc; #809	1000 Bank First Checking	10.00	4,167.08
10/03/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241003 T3XSXX5HGX9X2WF//Uncat//MoS	1000 Bank First Checking	59.70	4,226.78
10/03/2024	Deposit	1803174		8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	1000 Bank First Checking	314.60	4,541.38
10/03/2024	Deposit	2977		600 Environmental Health:615 Radon	Radon; from Robert/Emily Green	1000 Bank First Checking	10.70	4,552.08
10/03/2024	Deposit	3195		8000 - Dental Catagories:801 Miles of Smiles	Wausa MoS donation; mailed to us late	1000 Bank First Checking	80.00	4,632.08
10/03/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*554650834*XXXXXX2694V//Uncat//UNITED	1000 Bank First Checking	1,017.93	5,650.01
10/03/2024	Deposit		Ambetter	806 Private Immunizations	NE AMBETTER CLAITRN*1*XXXXXX3614*XXXXXX4593V//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	60.01	5,710.02
10/04/2024	Deposit		Square	807 VFA (ADULTS)	Square Inc SQ241004 T383E2ZXJ9G0M8C//Uncat//vaccine donation	1000 Bank First Checking	20.50	5,730.52
10/07/2024	Deposit		Nebraska Department of Health and Human Services	560 LTC HAI (Long Term Care Hospital Acquired Infections)	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	42,927.62	48,658.14
10/08/2024	Invoice	47822	Nebraska Department of Health and Human Services	630 Local Environmental	77521-Y3 (year 2)	1200 Accounts Receivable	21,952.62	70,610.76
10/08/2024	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D//Uncat//MEDICARE	1000 Bank First Checking	210.41	70,821.17
10/08/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241008 T3BP5X2ZSVJHBSJ//Uncat//Mos	1000 Bank First Checking	19.80	70,840.97
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Osmond Public 10.4.24 checks	1000 Bank First Checking	60.00	70,900.97
10/10/2024	Invoice	47828	CATCH Network	554 - Care Coordination	CATCH Care Coordination- HRSA Grant FY23-24 (Jul-Sept Q1)	1200 Accounts Receivable	4,412.50	75,313.47
10/10/2024	Deposit		Square	600 Environmental Health:615 Radon	Square Inc SQ241010 T3BZAHVZA1C5CTD//Uncat//radon	1000 Bank First Checking	14.69	75,328.16
10/10/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241010 T3G9X9RPMMBYJWE//Uncat//mos	1000 Bank First Checking	29.25	75,357.41
10/10/2024	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51372726*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	1,963.35	77,320.76
10/10/2024	Deposit			806 Private Immunizations	BCBSNE TRN*1*51372726*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	74.94	77,395.70
10/10/2024	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51372726*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	898.12	78,293.82
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS O'Neill 10.2.24 Cash	1000 Bank First Checking	304.00	78,597.82
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS O'Neill 10.2.24 Check	1000 Bank First Checking	440.00	79,037.82

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2024	Deposit			807 VFA (ADULTS)	vaccination donations; #807	1000 Bank First Checking	20.00	79,057.82
10/10/2024	Deposit	1805306		8000 - Dental Catagories:801 Miles of Smiles	insurance reimbursements MoS	1000 Bank First Checking	1,927.80	80,985.62
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Osmond St. marys 10.4.24 cash	1000 Bank First Checking	20.00	81,005.62
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Elgin Public checks 10.8.24	1000 Bank First Checking	40.00	81,045.62
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Osmond St. marys 10.4.24 check	1000 Bank First Checking	100.00	81,145.62
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS EPPJ checks 10.8.24	1000 Bank First Checking	340.00	81,485.62
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS EPPJ Cash 10.8.24	1000 Bank First Checking	190.00	81,675.62
10/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Osmond Public 10.4.24 cash	1000 Bank First Checking	20.00	81,695.62
10/11/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241011 T37XMJN288944Z3//Uncat//mos	1000 Bank First Checking	39.90	81,735.52
10/15/2024	Invoice	47818	Nebraska Department of Health and Human Services	600 Environmental Health:620 West Nile Virus	75199 Y3 WNV 620 2024 Jan- July	1200 Accounts Receivable	9,733.91	91,469.43
10/15/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805477337*XXXXXX8299~	1000 Bank First Checking	415.69	91,885.12
10/15/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241015 T3CJ3X59MQ9FEPF//Uncat//mos	1000 Bank First Checking	9.75	91,894.87
10/17/2024	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51378089*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	654.45	92,549.32
10/17/2024	Deposit			803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX5383*XXXXXX4593V//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	41.54	92,590.86
10/17/2024	Deposit			806 Private Immunizations	BCBSNE TRN*1*51378089*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	71.97	92,662.83
10/17/2024	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51378089*XXXXXX5156V//Uncat//BCBS	1000 Bank First Checking	141.90	92,804.73
10/17/2024	Deposit			808 COVID Immunizations	NE AMBETTER CLAITRN*1*XXXXXX5383*XXXXXX4593V//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	171.10	92,975.83
10/18/2024	Invoice	47820	Osmond General Hospital*	410 ID Badging System		1200 Accounts Receivable	10.00	92,985.83
10/18/2024	Invoice	47823	O'Neill Public Schools	410 ID Badging System		1200 Accounts Receivable	2.00	92,987.83
10/18/2024	Deposit		Square	600 Environmental Health:615 Radon	Square Inc SQ241018 T3PQ46S8GXHZZNT//Uncat//radon	1000 Bank First Checking	14.77	93,002.60
10/18/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805488728*XXXXXX8299~	1000 Bank First Checking	1,824.54	94,827.14
10/18/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*562055944*XXXXXX2694V//Uncat//UNITED	1000 Bank First Checking	33.98	94,861.12
10/18/2024	Deposit			803 Flu Immunizations	MEDICA COMMUNITYTRN*1*32889673*XXXXXX2261*2337A0061~//Uncat//MEDICA	1000 Bank First Checking	101.55	94,962.67
10/18/2024	Deposit			808 COVID Immunizations	MEDICA COMMUNITYTRN*1*32889673*XXXXXX2261*2337A0061~//Uncat//MEDICA	1000 Bank First Checking	167.37	95,130.04
10/18/2024	Deposit			808 COVID Immunizations	AETNA AS01 TRN*1*XXXXXXXXX0324333*XXXXXX3492V//Uncat//AETNA	1000 Bank First Checking	172.49	95,302.53
10/18/2024	Deposit			806 Private Immunizations	AETNA AS01 TRN*1*XXXXXXXXX0324333*XXXXXX3492V//Uncat//AETNA	1000 Bank First Checking	64.12	95,366.65
10/18/2024	Deposit		Ambetter	803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX3964*XXXXXX4593V//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	41.54	95,408.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Pierce Zion 10.15.24 Checks	1000 Bank First Checking	40.00	95,448.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Pierce 10.15.24 Cash	1000 Bank First Checking	40.00	95,488.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Pierce 10.15.24 Checks	1000 Bank First Checking	380.00	95,868.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Chambers 10.10.24 Cash	1000 Bank First Checking	20.00	95,888.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of	MoS Chambers 10.10.24 Checks	1000 Bank	50.00	95,938.19

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
				Smiles		First Checking		
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Creighton 10.11.24 Cash	1000 Bank First	60.00	95,998.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Creighton 10.11.24 Checks	1000 Bank First	20.00	96,018.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Creighton St Ludgers 10.11.24 Cash	1000 Bank First	20.00	96,038.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Creight St Ludgers 10.11.24 Checks	1000 Bank First	220.00	96,258.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Verdigre 10.11.24 Cash	1000 Bank First	40.00	96,298.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Verdigre 10.11.24 Checks	1000 Bank First	60.00	96,358.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Pierce Zion 10.15.24 Cash	1000 Bank First	180.00	96,538.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Boyd Cty 10.16.24 Cash	1000 Bank First	20.00	96,558.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Boyd Cty 10.16.24 Checks	1000 Bank First	160.00	96,718.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS W.Holt 10.17.24 Cash	1000 Bank First	200.00	96,918.19
10/21/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS W.Holt 10.17.24 Checks	1000 Bank First	460.00	97,378.19
10/21/2024	Deposit	4210		809 VFC	vaccine donations	1000 Bank First	40.00	97,418.19
10/21/2024	Deposit	3502		600 Environmental Health:615 Radon	radon kit x2- Warren/Vicki Peterson	1000 Bank First	21.40	97,439.59
10/21/2024	Deposit	1807680		8000 - Dental Catagories:801 Miles of Smiles	MoS insurance disbursements	1000 Bank First Checking	147.25	97,586.84

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/22/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805502015*XXXXXX8299~	1000 Bank First Checking	881.56	98,468.40
10/22/2024	Deposit		United Healthcare	808 COVID Immunizations	UnitedHealthcareTRN*1*R8060462*XXXXXX9245*000087726\	1000 Bank First Checking	166.32	98,634.72
10/22/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241022 T3FF41QC58550FY//Uncat//mos	1000 Bank First Checking	19.80	98,654.52
10/23/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805508397*XXXXXX8299~	1000 Bank First Checking	608.18	99,262.70
10/23/2024	Deposit			803 Flu Immunizations	UHC COMMUNITY PLTRN*1*24294BXXXXXX3351*XXXXXX6824*0000UFNEPV//Uncat//UNITED	1000 Bank First Checking	28.15	99,290.85
10/23/2024	Deposit			808 COVID Immunizations	UHC COMMUNITY PLTRN*1*24294BXXXXXX3351*XXXXXX6824*0000UFNEPV//Uncat//UNITED	1000 Bank First Checking	169.71	99,460.56
10/23/2024	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D//Uncat//MEDICARE	1000 Bank First Checking	101.40	99,561.96
10/24/2024	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51383762*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	1,745.20	101,307.16
10/24/2024	Deposit			806 Private Immunizations	BCBSNE TRN*1*51383762*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	488.61	101,795.77
10/24/2024	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51383762*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	762.00	102,557.77
10/25/2024	Deposit			816 NE Children & Families	NEChildVendorPay ACH Paymen 10409	1000 Bank First Checking	3,297.46	105,855.23
10/28/2024	Invoice	47836	Center for Disease Control and Prevention	700 Substance Abuse Prevention:745 DFC	# NH28CE002996 Q4 July-Sept 2024 year 9	1200 Accounts Receivable	29,125.76	134,980.99
10/28/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805524704*XXXXXX8299~	1000 Bank First Checking	3,649.08	138,630.07
10/29/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ241029 T38X9556Z1D8T9G//Uncat//mos	1000 Bank First Checking	19.80	138,649.87
10/31/2024	Invoice	47835	Nebraska Department of Health and Human Services	895 - Minority Health	Award: 78723-Y3 Q3 (July-Sept 2024) Class 895	1200 Accounts Receivable	6,132.28	144,782.15
10/31/2024	Deposit			808 COVID Immunizations	NE AMBETTER CLAITRN*1*XXXXXX4939*XXXXXX4593//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	171.10	144,953.25
10/31/2024	Deposit			803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX4939*XXXXXX4593//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	41.54	144,994.79
10/31/2024	Deposit			808 COVID Immunizations	BCBSNE TRN*1*51389034*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	2,886.29	147,881.08
10/31/2024	Deposit			803 Flu Immunizations	BCBSNE TRN*1*51389034*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	1,387.07	149,268.15
10/31/2024	Deposit		Ambetter	803 Flu Immunizations	NE AMBETTER CLAITRN*1*XXXXXX6402*XXXXXX4593//Uncat//NEBR TOTAL CARE	1000 Bank First Checking	41.54	149,309.69
10/31/2024	Deposit			808 COVID Immunizations	BCBSNE TRN*1*70508272*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	218.15	149,527.84
10/31/2024	Deposit			803 Flu Immunizations	BCBSNE TRN*1*70508272*XXXXXX5156//Uncat//BCBS	1000 Bank First Checking	47.30	149,575.14
Total for 4150 Program Income							\$149,575.14	
4150.41 Radon Kits	Expense		Nebraska Dept. of Revenue	600 Environmental Health:615 Radon	NEB DEPT REVENUETXP*XXXXXXXX0078*04100*240930*T*XXXXXXXX0059*EFWSCT* *	1000 Bank First Checking	-0.59	-0.59
Total for 4150.41 Radon Kits							\$ -0.59	
Total for 4150 Program Income with sub-accounts							\$149,574.55	
4200 Interest Income	Deposit		Bank First Checking	200 Infrastructure	INTEREST	1000 Bank First Checking	306.26	306.26
10/31/2024	Deposit			100 Indirect Cost Reimbursement		1003 Money Market	1,084.03	1,390.29
Total for 4200 Interest Income							\$1,390.29	
7500 Dividend Income	Journal Entry	BILL 11-04-25 AP vOhQ		200 Infrastructure	NPait Activity - OCTOBER	-Split-	4,247.11	4,247.11
Total for 7500 Dividend Income							\$4,247.11	
Total for Income							\$155,211.95	
Expenses								
6001 Bank Service Charges	Expense		Bill.com	100 Indirect Cost Reimbursement	BILL.COM LLC BILL.COM 02B4XRSUPMCK2O3 STMT XXXXXXXX9907 NORTH CENTRAL DISTRICT	1000 Bank First Checking	206.29	206.29
10/08/2024	Expense		Bank First	100 Indirect Cost Reimbursement	BUSINESS ONLINE FEE	1000 Bank First	24.95	231.24

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
						Checking		
Total for 6001 Bank Service Charges							\$231.24	
6020 Communications								
6021 Media Advertising								
10/08/2024	Bill	6695	Northeast Nebraska News Company	449 - VFC Covid Funds	NCDHD vaccination ads	2000 Accounts Payable	66.80	66.80
10/08/2024	Bill	9/25/2024	Ainsworth Star Journal	449 - VFC Covid Funds	NCDHD Vaccination Ads	2000 Accounts Payable	145.70	212.50
10/08/2024	Bill	9/11/2024	O'Neill Shopper	449 - VFC Covid Funds	NCDHD Advertising- Vaccine Clinic	2000 Accounts Payable	73.26	285.76
10/08/2024	Bill	9-30-24	The Spencer Advocate	449 - VFC Covid Funds	Vaccination Ad	2000 Accounts Payable	75.00	360.76
10/08/2024	Bill	6695	Northeast Nebraska News Company	100 Indirect Cost Reimbursement	boH meeting notice	2000 Accounts Payable	7.00	367.76
10/12/2024	Expense	2C0B44AA99F7FFE3CDDF6	Facebook	449 - VFC Covid Funds	Jennifer Booker Facebook NCDHD Staff boost facebook posts, Oct 11, 2024	2300 Divvy Credit Card	2.85	370.61
10/12/2024	Expense	6B6BFE0D954145F25F50C	Facebook	449 - VFC Covid Funds	Jennifer Booker Facebook NCDHD Staff Boost Facebook posts, Sept 29-Oct 8	2300 Divvy Credit Card	24.25	394.86
10/16/2024	Bill	9/30/2024	Norfolk Area Shopper	449 - VFC Covid Funds	Vaccination ads Sept/Oct	2000 Accounts Payable	154.50	549.36
10/16/2024	Bill	9/29/2024	Valentine Midland News & Printing	100 Indirect Cost Reimbursement	BoH meeting notice	2000 Accounts Payable	4.85	554.21
10/16/2024	Bill	9/30/2024	KBRB	449 - VFC Covid Funds	Vaccination Sept ads	2000 Accounts Payable	147.00	701.21
10/16/2024	Bill	9/29/2024	Valentine Midland News & Printing	449 - VFC Covid Funds	IMMUNIZATION	2000 Accounts Payable	74.25	775.46
10/16/2024	Bill	9/30/2024	Springview Herald, Inc.	100 Indirect Cost Reimbursement	BoH notice	2000 Accounts Payable	5.58	781.04
10/16/2024	Bill	9/30/2024	KVSH	449 - VFC Covid Funds	Vaccination ads- Sept/Oct/Nov	2000 Accounts Payable	500.00	1,281.04
10/16/2024	Bill	9/30/2024	Springview Herald, Inc.	449 - VFC Covid Funds	vaccination ad	2000 Accounts Payable	57.50	1,338.54
10/21/2024	Expense	D7B460CB058DA6614A3E3	Facebook	449 - VFC Covid Funds	Jennifer Booker Facebook NCDHD Staff Boost Social Media, week of October 11 to October 20.	2300 Divvy Credit Card	28.00	1,366.54
10/30/2024	Bill	9/29/2024	KBRX Radio	100 Indirect Cost Reimbursement	BoH Mtg notice	2000 Accounts Payable	7.13	1,373.67
10/30/2024	Bill	9/29/2024	KBRX Radio	449 - VFC Covid Funds	Vaccination clinics	2000 Accounts Payable	129.74	1,503.41
10/31/2024	Bill	9/29/2024	KBRX Radio	449 - VFC Covid Funds	Vaccination clinics	2000 Accounts Payable	6.76	1,510.17
10/31/2024	Bill	9/29/2024	KBRX Radio	100 Indirect Cost Reimbursement	BoH Mtg notice	2000 Accounts Payable	0.37	1,510.54
Total for 6021 Media Advertising							\$1,510.54	
6022 Postage								
10/26/2024	Expense	9DEEA3E4AF3F095F760EF	US POSTAL SERVICE	200 Infrastructure	Whitney Abbott US Postal Service NCDHD Staff mailing tiny hard drive back to office to place into inventory	2300 Divvy Credit Card	23.29	23.29
Total for 6022 Postage							\$23.29	
Total for 6020 Communications							\$1,533.83	
6030 Contracts & Services								
10/01/2024	Bill	704219986	LUMEN Level 3 Communications', LLC	100 Indirect Cost Reimbursement	September Internet Service	2000 Accounts Payable	1,032.81	1,032.81
10/01/2024	Bill	INV646749	Clearly	100 Indirect Cost Reimbursement	Phone services	2000 Accounts Payable	328.59	1,361.40
10/04/2024	Bill	E101745208	Eide Bailly LLP	100 Indirect Cost Reimbursement	August accounting services	2000 Accounts Payable	4,800.00	6,161.40
10/16/2024	Bill	10-2-24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- OPS 10.2.24	2000 Accounts Payable	300.00	6,461.40
10/16/2024	Bill	9/25/24	TyLinn Dodd	570 - AAA Wellbeing	contracted hours for Bingocize	2000 Accounts Payable	825.00	7,286.40
10/16/2024	Bill	10852	Fye Law Office	443 - ARPA	Legal Services	2000 Accounts Payable	320.00	7,606.40
10/16/2024	Bill	10/04/2024	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH Osmond 10.4.24	2000 Accounts Payable	300.00	7,906.40
10/19/2024	Bill	24M-0132065	Inovalon Provider, Inc.	449 - VFC Covid Funds	monthly services	2000 Accounts Payable	1,413.88	9,320.28
10/23/2024	Bill	708236432	LUMEN Level 3 Communications', LLC	100 Indirect Cost Reimbursement	September & October Internet Service	2000 Accounts Payable	2,065.62	11,385.90

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2024	Bill	10.16.24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- Boyd Cty 10.16.24	2000 Accounts Payable	300.00	11,685.90
10/30/2024	Bill	10-11-2024	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH Verdigre/Creighton 10.11.24	2000 Accounts Payable	300.00	11,985.90
10/30/2024	Bill	10/17/24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- W.Holt 10.17.24	2000 Accounts Payable	300.00	12,285.90
10/30/2024	Bill	10-10-2024	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- Chambers 10.10.24	2000 Accounts Payable	300.00	12,585.90
Total for 6030 Contracts & Services							\$12,585.90	
6031 Dues and Subscriptions								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/10/2024	Expense	05E74BA9271691E6601E5	MAILCHIMP	100 Indirect Cost Reimbursement	Charissa Sladek Mailchimp NCDHD Staff monthly mailchimp services for NCDHD newsletter	2300 Divvy Credit Card	26.50	26.50
Total for 6031 Dues and Subscriptions							\$26.50	
6032 Health Resources & Supplies								
10/07/2024	Bill	8254394703	GlaxoSmithKline	806 Private Immunizations	Havrix Vaccines	2000 Accounts Payable	712.19	712.19
10/10/2024	Expense	AE04DB009E312BBA341ED	Taylor Made Printing	449 - VFC Covid Funds	Nancy Turpin Taylor Made Printing NCDHD Staff vaccination record cards	2300 Divvy Credit Card	132.75	844.94
10/18/2024	Bill	9345277464	Pfizer Inc Co.	806 Private Immunizations	Pprevnar vaccine	2000 Accounts Payable	4,615.69	5,460.63
10/21/2024	Bill	09/01/2024	Pfizer Inc Co.	808 COVID Immunizations	pfizer covid vaccine (7 doses)	2000 Accounts Payable	7,170.88	12,631.51
10/21/2024	Bill	09/01/2024	Pfizer Inc Co.	808 COVID Immunizations	Pfizer covid vaccine (9 doses)	2000 Accounts Payable	9,219.69	21,851.20
10/23/2024	Bill	9345053004	Pfizer Inc Co.	808 COVID Immunizations	Pfizer Pprevnar Vaccine	2000 Accounts Payable	7,170.88	29,022.08
10/23/2024	Bill	9345053003	Pfizer Inc Co.	808 COVID Immunizations	Pfizer Pprevnar Vaccine	2000 Accounts Payable	9,219.69	38,241.77
10/23/2024	Bill	902562359	Moderna US, Inc	808 COVID Immunizations	NCDHD Acct# 8289553862513- moderna children	2000 Accounts Payable	924.20	39,165.97
10/28/2024	Bill	9345108915	Pfizer Inc Co.	808 COVID Immunizations	Pfizer covid vaccine	2000 Accounts Payable	18,439.40	57,605.37
Total for 6032 Health Resources & Supplies							\$57,605.37	
6035 Building Maintenance								
10/08/2024	Bill	692247	Gena Bills	100 Indirect Cost Reimbursement	September 2024 Cleaning service	2000 Accounts Payable	603.75	603.75
Total for 6035 Building Maintenance							\$603.75	
6036 Program Materials								
10/16/2024	Bill	13402	Special T's and More	8000 - Dental Catagories:801 Miles of Smiles	tshirts for MoS	2000 Accounts Payable	127.00	127.00
10/16/2024	Bill	9/25/24	Carhart Lumber	910 - HeartCorp	Heart Corp food pantry supplies	2000 Accounts Payable	1,473.77	1,600.77
Total for 6036 Program Materials							\$1,600.77	
6050 Cost Allocation								
6050.01 Cost Allocation								
10/31/2024	Journal Entry	Monthly Cost Alloc		820 UHC	Monthly Cost Alloc	-Split-	1,015.27	1,015.27
10/31/2024	Journal Entry	Monthly Cost Alloc		443 - ARPA	Monthly Cost Alloc	-Split-	3,110.77	4,126.04
10/31/2024	Journal Entry	Monthly Cost Alloc		449 - VFC Covid Funds	Monthly Cost Alloc	-Split-	11,720.13	15,846.17
10/31/2024	Journal Entry	Monthly Cost Alloc		570 - AAA Wellbeing	Monthly Cost Alloc	-Split-	465.54	16,311.71
10/31/2024	Journal Entry	Monthly Cost Alloc		611 -LEAD	Monthly Cost Alloc	-Split-	88.41	16,400.12
10/31/2024	Journal Entry	Monthly Cost Alloc		630 Local Environmental	Monthly Cost Alloc	-Split-	4,160.16	20,560.28
10/31/2024	Journal Entry	Monthly Cost Alloc		650 Disease & Epi	Monthly Cost Alloc	-Split-	1,665.72	22,226.00
10/31/2024	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:741 Capacity Development	Monthly Cost Alloc	-Split-	2,703.34	24,929.34
10/31/2024	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:745 DFC	Monthly Cost Alloc	-Split-	3,397.65	28,326.99
10/31/2024	Journal Entry	Monthly Cost Alloc		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	Monthly Cost Alloc	-Split-	4,029.59	32,356.58
10/31/2024	Journal Entry	Monthly Cost Alloc		818 NE Homeless Education	Monthly Cost Alloc	-Split-	16.20	32,372.78
10/31/2024	Journal Entry	Monthly Cost Alloc		819 Holt Boyd DHHS CFS	Monthly Cost Alloc	-Split-	10.80	32,383.58
10/31/2024	Journal Entry	Monthly Cost Alloc		821 NTC	Monthly Cost Alloc	-Split-	1,882.27	34,265.85
10/31/2024	Journal Entry	Monthly Cost Alloc		850 Ped MH	Monthly Cost Alloc	-Split-	341.61	34,607.46
10/31/2024	Journal Entry	Monthly Cost Alloc		895 - Minority Health	Monthly Cost Alloc	-Split-	951.82	35,559.28
10/31/2024	Journal Entry	Monthly CA_Rev		850 Ped MH	Monthly Cost Alloc	-Split-	-341.61	35,217.67
10/31/2024	Journal Entry	Monthly Cost Alloc		100 Indirect Cost Reimbursement	Monthly Cost Alloc	-Split-	-42,958.15	-7,740.48
10/31/2024	Journal Entry	Monthly Cost Alloc		200 Infrastructure	Monthly Cost Alloc	-Split-	834.79	-6,905.69
10/31/2024	Journal Entry	Monthly Cost Alloc		315 Accreditation	Monthly Cost Alloc	-Split-	1,575.76	-5,329.93
10/31/2024	Journal Entry	Monthly Cost Alloc		400 Emergency Preparedness	Monthly Cost Alloc	-Split-	4,862.18	-467.75
10/31/2024	Journal Entry	Monthly Cost Alloc		438 Mpox	Monthly Cost Alloc	-Split-	126.14	-341.61
Total for 6050.01 Cost Allocation							\$ -341.61	
Total for 6050 Cost Allocation							\$ -341.61	
6070 Office								
10/04/2024	Bill	0118600	Seven Springs	100 Indirect Cost Reimbursement	Water cooler	2000 Accounts Payable	100.00	100.00
10/08/2024	Bill	315187	One Office Solution	100 Indirect Cost Reimbursement	Copier contract and fees	2000 Accounts Payable	714.91	814.91
10/15/2024	Bill	161310	PrecisionIT	100 Indirect Cost Reimbursement	monthly security plus	2000 Accounts Payable	1,540.00	2,354.91
10/15/2024	Bill	161585	PrecisionIT	100 Indirect Cost Reimbursement	monthly microsoft	2000 Accounts Payable	292.80	2,647.71
10/15/2024	Bill	161155	PrecisionIT	100 Indirect Cost Reimbursement	monthly security awareness phin	2000 Accounts Payable	50.40	2,698.11
10/15/2024	Bill	161219	PrecisionIT	100 Indirect Cost Reimbursement	monthly Barracuda backup	2000 Accounts Payable	179.00	2,877.11
10/29/2024	Bill	10-03-24	AT&T Mobility	100 Indirect Cost Reimbursement	hot spots acct # *****8120	2000 Accounts Payable	280.28	3,157.39
10/31/2024	Bill	37609543	GreatAmerica Financial Svcs.	100 Indirect Cost Reimbursement	copier contract/services	2000 Accounts Payable	394.61	3,552.00
Total for 6070 Office							\$3,552.00	
6073 Consumable Supplies								
10/07/2024	Expense	98D360E91879994AF6258	Amazon	630 Local Environmental	Charissa Sladek Amazon NCDHD Staff supplies for Citizen Science Project	2300 Divvy Credit Card	17.76	17.76
10/09/2024	Expense	93A6923AA5A0812B58ACA	Quill	630 Local Environmental	Charissa Sladek Quill NCDHD Staff name badges for School Citizen project	2300 Divvy Credit Card	48.99	66.75
10/11/2024	Expense	C06E72A4C9132E5BFD6EB	MOMAGENDA	100 Indirect Cost Reimbursement	Charissa Sladek Momagenda NCDHD Staff 2025 planners for Charissa	2300 Divvy Credit Card	46.00	112.75
10/11/2024	Expense	F0821D506A36FCB7182C5	MOMAGENDA	8000 - Dental Catagories:801 Miles of Smiles	Charissa Sladek Momagenda NCDHD Staff 2025 planners for Mindy	2300 Divvy Credit Card	46.00	158.75
10/25/2024	Expense	833F8C1CD82EEE2B46291	Amazon	449 - VFC Covid Funds	Charissa Sladek Amazon NCDHD Staff Labels & candy for	2300 Divvy	57.11	215.86

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
vaccination clinics						Credit Card		
Total for 6073 Consumable Supplies							\$215.86	
6076 Utilities								
10/10/2024	Bill	9-20-24	Nebraska Public Power District	100 Indirect Cost Reimbursement	NCDHD- Act # 211010086559	2000 Accounts Payable	449.74	449.74
10/10/2024	Bill	9-26-24	City of O'Neill	100 Indirect Cost Reimbursement	utilities for NCDHD- Aug/Sept 2024	2000 Accounts Payable	128.01	577.75
Total for 6076 Utilities							\$577.75	
Total for 6070 Office with sub-accounts							\$4,345.61	
6082 Rent								
10/01/2024	Bill	2024-10-01	No. 1 Storage	100 Indirect Cost Reimbursement	storage rental	2000 Accounts Payable	75.00	75.00
Total for 6082 Rent							\$75.00	
6090 Travel								
10/04/2024	Bill	9-27-24 per diem	Danielle Roessler	400 Emergency Preparedness	Per Diem DR- Annual Preparedness Seminar @Kearney	2000 Accounts Payable	97.00	97.00
10/08/2024	Bill	09/26/24	Parks, Elizabeth	630 Local Environmental	per diem for UNL Media Training	2000 Accounts Payable	62.00	159.00
10/08/2024	Bill	09/27/2024	Carol Plate	100 Indirect Cost Reimbursement	BoH 9/2024 travel reimbursement	2000 Accounts Payable	85.76	244.76
10/30/2024	Bill	10-8-24	Amy Latzel	630 Local Environmental	per diem AL- Water Conf	2000 Accounts Payable	131.00	375.76
Total for 6090 Travel							\$375.76	
6091 Department Vehicle								
6091.01 Fuel								
10/29/2024	Expense	4D0D6C5B028C85C52B055	Phillips 66	100 Indirect Cost Reimbursement	Mindy Spencer Phillips 66 NCDHD Staff fuel refill from MoS clinic- Plainview.	2300 Divvy Credit Card	10.59	10.59
10/30/2024	Bill	9/30/2024	Gokie Oil Co, INC.	100 Indirect Cost Reimbursement	Automobile refuel	2000 Accounts Payable	548.03	558.62
Total for 6091.01 Fuel							\$558.62	
Total for 6091 Department Vehicle							\$558.62	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6092 Personal Mileage								
10/08/2024	Bill	9/27/24	Kelly Kalkowski	100 Indirect Cost Reimbursement	BoH 9/2024 travel reimbursement	2000 Accounts Payable	60.30	60.30
10/08/2024	Bill	09/27/2024	Ronald P. Morse MD	100 Indirect Cost Reimbursement	BoH 9/2024 travel reimbursement	2000 Accounts Payable	46.90	107.20
10/08/2024	Bill	9/27/24	Kevin Mackeprang	100 Indirect Cost Reimbursement	BoH 9/2024 travel reimbursement	2000 Accounts Payable	80.40	187.60
10/08/2024	Bill	9/27/24	Lon Knievel	100 Indirect Cost Reimbursement	BoH 9/2024 travel reimbursement	2000 Accounts Payable	77.72	265.32
10/08/2024	Bill	9/27/24	Mike McConaughey	100 Indirect Cost Reimbursement	BoH 9/2024 travel reimbursement	2000 Accounts Payable	211.72	477.04
Total for 6092 Personal Mileage							\$477.04	
6093 Meeting & Conference								
6093.01 Lodging								
10/26/2024	Expense	C9C5C564B33AFA6FC49D2	MARRIOTT HOTEL	630 Local Environmental	Amy Latzel Marriott Hotel NCDHD Staff Hotel & parking for Enviro Conference- Lincoln	2300 Divvy Credit Card	123.50	123.50
10/29/2024	Credit Card Credit	DF319361593EC16D01D16	COMFORT INN	400 Emergency Preparedness	Danielle Roessler Comfort Inn NCDHD Staff DR- tax reimbursement from hotel stay for ERC conference.	2300 Divvy Credit Card	-32.88	90.62
Total for 6093.01 Lodging							\$90.62	
6093.02 Meals								
10/31/2024	Expense	733E3E226791C2FA0339E	LA COSTENITA RESTA	200 Infrastructure:201 - Workforce Development	Heidi Kuklis La Costenita Resta NCDHD Lunch for O'Neill staff on moving main floor day #1	2300 Divvy Credit Card	123.05	123.05
Total for 6093.02 Meals							\$123.05	
6093.04 Parking								
10/26/2024	Expense	AA2ED03E4078EE0C45CEA	Express Parcs	630 Local Environmental	Amy Latzel Express Parcs NCDHD Staff Had to swipe debit card due to not having a receipt upon leaving parking garage.	2300 Divvy Credit Card	13.50	13.50
Total for 6093.04 Parking							\$13.50	
Total for 6093 Meeting & Conference							\$227.17	
Total for 6090 Travel with sub-accounts							\$1,638.59	
6101 Rural Schools								
10/01/2024	Journal Entry	Sept 2024 816 Exp Rev		816 NE Children & Families	September mileage	-Split-	-53.71	-53.71
10/01/2024	Journal Entry	Sept 2024 816 Exp Rev		816 NE Children & Families	September wages	-Split-	-1,702.13	-1,755.84
10/04/2024	Bill	September2024	Amy Shane	816 NE Children & Families	September mileage	2000 Accounts Payable	53.71	-1,702.13
Total for 6101 Rural Schools							\$ - 1,702.13	
6102 ERA2								
10/04/2024	Bill	September2024	Amy Shane	817 NE Children & Family Housing	September wages	2000 Accounts Payable	1,702.13	1,702.13
Total for 6102 ERA2							\$1,702.13	
6104 Family Assistance								
10/30/2024	Bill	10-22-24	Tiny Tots Childcare	819 Holt Boyd DHHS CFS	childcare expense	2000 Accounts Payable	300.00	300.00
Total for 6104 Family Assistance							\$300.00	
6560 Payroll Expenses								
6560.01 Social Security Company								
10/02/2024	Journal Entry	10-02-24 Payroll		449 - VFC Covid Funds	10-02-24 Payroll	-Split-	419.36	419.36
10/02/2024	Journal Entry	10-02-24 Payroll		438 Mpox	10-02-24 Payroll	-Split-	5.29	424.65
10/02/2024	Journal Entry	10-02-24 Payroll		850 Ped MH	10-02-24 Payroll	-Split-	30.32	454.97
10/02/2024	Journal Entry	10-02-24 Payroll		821 NTC	10-02-24 Payroll	-Split-	37.54	492.51
10/02/2024	Journal Entry	10-02-24 Payroll		650 Disease & Epi	10-02-24 Payroll	-Split-	94.40	586.91
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-02-24 Payroll	-Split-	80.18	667.09
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-02-24 Payroll	-Split-	158.76	825.85
10/02/2024	Journal Entry	10-02-24 Payroll		630 Local Environmental	10-02-24 Payroll	-Split-	121.12	946.97
10/02/2024	Journal Entry	10-02-24 Payroll		895 - Minority Health	10-02-24 Payroll	-Split-	30.05	977.02
10/02/2024	Journal Entry	Sept Pay Rev - 850		850 Ped MH	Sept Payroll Rev - 850	-Split-	-30.32	946.70
10/02/2024	Journal Entry	10-02-24 Payroll		611 -LEAD	10-02-24 Payroll	-Split-	2.44	949.14
10/02/2024	Journal Entry	10-02-24 Payroll		400 Emergency Preparedness	10-02-24 Payroll	-Split-	164.13	1,113.27
10/02/2024	Journal Entry	10-02-24 Payroll		315 Accreditation	10-02-24 Payroll	-Split-	75.22	1,188.49
10/02/2024	Journal Entry	10-02-24 Payroll		570 - AAA Wellbeing	10-02-24 Payroll	-Split-	30.06	1,218.55
10/02/2024	Journal Entry	10-02-24 Payroll		200 Infrastructure	10-02-24 Payroll	-Split-	34.61	1,253.16
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	618.62	1,871.78
10/02/2024	Journal Entry	10-02-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-02-24 Payroll	-Split-	118.55	1,990.33
10/02/2024	Journal Entry	10-02-24 Payroll		443 - ARPA	10-02-24 Payroll	-Split-	11.98	2,002.31
10/16/2024	Journal Entry	10-16-24 Payroll		570 - AAA Wellbeing	10-16-24 Payroll	-Split-	7.51	2,009.82
10/16/2024	Journal Entry	10-16-24 Payroll		650 Disease & Epi	10-16-24 Payroll	-Split-	112.09	2,121.91
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-16-24 Payroll	-Split-	89.45	2,211.36
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-16-24 Payroll	-Split-	144.59	2,355.95
10/16/2024	Journal Entry	10-16-24 Payroll		400 Emergency Preparedness	10-16-24 Payroll	-Split-	191.01	2,546.96
10/16/2024	Journal Entry	10-16-24 Payroll		611 -LEAD	10-16-24 Payroll	-Split-	3.29	2,550.25
10/16/2024	Journal Entry	10-16-24 Payroll		895 - Minority Health	10-16-24 Payroll	-Split-	30.04	2,580.29
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	563.02	3,143.31
10/16/2024	Journal Entry	10-16-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-16-24 Payroll	-Split-	118.55	3,261.86
10/16/2024	Journal Entry	10-16-24 Payroll		820 UHC	10-16-24 Payroll	-Split-	45.07	3,306.93

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/16/2024	Journal Entry	10-16-24 Payroll		821 NTC	10-16-24 Payroll	-Split-	67.60	3,374.53
10/16/2024	Journal Entry	10-16-24 Payroll		438 Mpox	10-16-24 Payroll	-Split-	4.78	3,379.31
10/16/2024	Journal Entry	10-16-24 Payroll		630 Local Environmental	10-16-24 Payroll	-Split-	132.17	3,511.48
10/16/2024	Journal Entry	10-16-24 Payroll		818 NE Homeless Education	10-16-24 Payroll	-Split-	1.19	3,512.67
10/16/2024	Journal Entry	10-16-24 Payroll		200 Infrastructure	10-16-24 Payroll	-Split-	23.56	3,536.23
10/16/2024	Journal Entry	10-16-24 Payroll		315 Accreditation	10-16-24 Payroll	-Split-	89.56	3,625.79
10/16/2024	Journal Entry	10-16-24 Payroll		449 - VFC Covid Funds	10-16-24 Payroll	-Split-	416.75	4,042.54
10/30/2024	Journal Entry	10-30-24 Payroll		611 - LEAD	10-30-24 Payroll	-Split-	6.38	4,048.92
10/30/2024	Journal Entry	10-30-24 Payroll		570 - AAA Wellbeing	10-30-24 Payroll	-Split-	4.17	4,053.09
10/30/2024	Journal Entry	10-30-24 Payroll		400 Emergency Preparedness	10-30-24 Payroll	-Split-	155.63	4,208.72
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-30-24 Payroll	-Split-	70.68	4,279.40
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-30-24 Payroll	-Split-	88.19	4,367.59
10/30/2024	Journal Entry	10-30-24 Payroll		449 - VFC Covid Funds	10-30-24 Payroll	-Split-	212.81	4,580.40
10/30/2024	Journal Entry	10-30-24 Payroll		315 Accreditation	10-30-24 Payroll	-Split-	47.36	4,627.76
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	631.66	5,259.42
10/30/2024	Journal Entry	10-30-24 Payroll		895 - Minority Health	10-30-24 Payroll	-Split-	27.12	5,286.54
10/30/2024	Journal Entry	10-30-24 Payroll		200 Infrastructure	10-30-24 Payroll	-Split-	21.29	5,307.83
10/30/2024	Journal Entry	10-30-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-30-24 Payroll	-Split-	124.45	5,432.28
10/30/2024	Journal Entry	10-30-24 Payroll		443 - ARPA	10-30-24 Payroll	-Split-	342.18	5,774.46
10/30/2024	Journal Entry	10-30-24 Payroll		820 UHC	10-30-24 Payroll	-Split-	50.07	5,824.53
10/30/2024	Journal Entry	10-30-24 Payroll		821 NTC	10-30-24 Payroll	-Split-	68.85	5,893.38
10/30/2024	Journal Entry	10-30-24 Payroll		438 Mpox	10-30-24 Payroll	-Split-	2.86	5,896.24

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/30/2024	Journal Entry	10-30-24 Payroll		630 Local Environmental	10-30-24 Payroll	-Split-	143.84	6,040.08
10/30/2024	Journal Entry	10-30-24 Payroll		819 Holt Boyd DHHS CFS	10-30-24 Payroll	-Split-	0.83	6,040.91
Total for 6560.01 Social Security Company							\$6,040.91	
6560.02 Medicare - Company								
10/02/2024	Journal Entry	10-02-24 Payroll		449 - VFC Covid Funds	10-02-24 Payroll	-Split-	98.08	98.08
10/02/2024	Journal Entry	10-02-24 Payroll		200 Infrastructure	10-02-24 Payroll	-Split-	8.09	106.17
10/02/2024	Journal Entry	10-02-24 Payroll		650 Disease & Epi	10-02-24 Payroll	-Split-	22.08	128.25
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-02-24 Payroll	-Split-	18.75	147.00
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-02-24 Payroll	-Split-	37.13	184.13
10/02/2024	Journal Entry	10-02-24 Payroll		400 Emergency Preparedness	10-02-24 Payroll	-Split-	38.38	222.51
10/02/2024	Journal Entry	10-02-24 Payroll		570 - AAA Wellbeing	10-02-24 Payroll	-Split-	7.03	229.54
10/02/2024	Journal Entry	10-02-24 Payroll		611 -LEAD	10-02-24 Payroll	-Split-	0.57	230.11
10/02/2024	Journal Entry	10-02-24 Payroll		895 - Minority Health	10-02-24 Payroll	-Split-	7.03	237.14
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	144.67	381.81
10/02/2024	Journal Entry	10-02-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-02-24 Payroll	-Split-	27.73	409.54
10/02/2024	Journal Entry	10-02-24 Payroll		443 - ARPA	10-02-24 Payroll	-Split-	2.80	412.34
10/02/2024	Journal Entry	10-02-24 Payroll		821 NTC	10-02-24 Payroll	-Split-	8.78	421.12
10/02/2024	Journal Entry	10-02-24 Payroll		438 Mpox	10-02-24 Payroll	-Split-	1.24	422.36
10/02/2024	Journal Entry	10-02-24 Payroll		630 Local Environmental	10-02-24 Payroll	-Split-	28.33	450.69
10/02/2024	Journal Entry	10-02-24 Payroll		850 Ped MH	10-02-24 Payroll	-Split-	7.09	457.78
10/02/2024	Journal Entry	Sept Pay Rev - 850		850 Ped MH	Sept Payroll Rev - 850	-Split-	-7.09	450.69
10/02/2024	Journal Entry	10-02-24 Payroll		315 Accreditation	10-02-24 Payroll	-Split-	17.59	468.28
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-16-24 Payroll	-Split-	33.81	502.09
10/16/2024	Journal Entry	10-16-24 Payroll		650 Disease & Epi	10-16-24 Payroll	-Split-	26.21	528.30
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-16-24 Payroll	-Split-	20.91	549.21
10/16/2024	Journal Entry	10-16-24 Payroll		400 Emergency Preparedness	10-16-24 Payroll	-Split-	44.67	593.88
10/16/2024	Journal Entry	10-16-24 Payroll		449 - VFC Covid Funds	10-16-24 Payroll	-Split-	97.46	691.34
10/16/2024	Journal Entry	10-16-24 Payroll		570 - AAA Wellbeing	10-16-24 Payroll	-Split-	1.76	693.10
10/16/2024	Journal Entry	10-16-24 Payroll		611 -LEAD	10-16-24 Payroll	-Split-	0.77	693.87
10/16/2024	Journal Entry	10-16-24 Payroll		895 - Minority Health	10-16-24 Payroll	-Split-	7.03	700.90
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	131.67	832.57
10/16/2024	Journal Entry	10-16-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-16-24 Payroll	-Split-	27.72	860.29
10/16/2024	Journal Entry	10-16-24 Payroll		820 UHC	10-16-24 Payroll	-Split-	10.54	870.83
10/16/2024	Journal Entry	10-16-24 Payroll		821 NTC	10-16-24 Payroll	-Split-	15.81	886.64
10/16/2024	Journal Entry	10-16-24 Payroll		438 Mpox	10-16-24 Payroll	-Split-	1.12	887.76
10/16/2024	Journal Entry	10-16-24 Payroll		630 Local Environmental	10-16-24 Payroll	-Split-	30.91	918.67
10/16/2024	Journal Entry	10-16-24 Payroll		818 NE Homeless Education	10-16-24 Payroll	-Split-	0.28	918.95
10/16/2024	Journal Entry	10-16-24 Payroll		315 Accreditation	10-16-24 Payroll	-Split-	20.94	939.89
10/16/2024	Journal Entry	10-16-24 Payroll		200 Infrastructure	10-16-24 Payroll	-Split-	5.51	945.40
10/30/2024	Journal Entry	10-30-24 Payroll		611 -LEAD	10-30-24 Payroll	-Split-	1.49	946.89
10/30/2024	Journal Entry	10-30-24 Payroll		570 - AAA Wellbeing	10-30-24 Payroll	-Split-	0.98	947.87
10/30/2024	Journal Entry	10-30-24 Payroll		400 Emergency Preparedness	10-30-24 Payroll	-Split-	36.40	984.27
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-30-24 Payroll	-Split-	16.53	1,000.80
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-30-24 Payroll	-Split-	20.63	1,021.43
10/30/2024	Journal Entry	10-30-24 Payroll		449 - VFC Covid Funds	10-30-24 Payroll	-Split-	49.78	1,071.21
10/30/2024	Journal Entry	10-30-24 Payroll		315 Accreditation	10-30-24 Payroll	-Split-	11.08	1,082.29
10/30/2024	Journal Entry	10-30-24 Payroll		200 Infrastructure	10-30-24 Payroll	-Split-	4.98	1,087.27
10/30/2024	Journal Entry	10-30-24 Payroll		819 Holt Boyd DHHS CFS	10-30-24 Payroll	-Split-	0.19	1,087.46
10/30/2024	Journal Entry	10-30-24 Payroll		630 Local Environmental	10-30-24 Payroll	-Split-	33.64	1,121.10
10/30/2024	Journal Entry	10-30-24 Payroll		438 Mpox	10-30-24 Payroll	-Split-	0.67	1,121.77
10/30/2024	Journal Entry	10-30-24 Payroll		821 NTC	10-30-24 Payroll	-Split-	16.11	1,137.88
10/30/2024	Journal Entry	10-30-24 Payroll		820 UHC	10-30-24 Payroll	-Split-	11.71	1,149.59
10/30/2024	Journal Entry	10-30-24 Payroll		443 - ARPA	10-30-24 Payroll	-Split-	80.03	1,229.62
10/30/2024	Journal Entry	10-30-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-30-24 Payroll	-Split-	29.11	1,258.73
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	147.74	1,406.47
10/30/2024	Journal Entry	10-30-24 Payroll		895 - Minority Health	10-30-24 Payroll	-Split-	6.34	1,412.81
Total for 6560.02 Medicare - Company							\$1,412.81	
6560.04 Wages								
10/02/2024	Journal Entry	10-02-24 Payroll		443 - ARPA	10-02-24 Payroll	-Split-	167.75	167.75
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	8,094.62	8,262.37
10/02/2024	Journal Entry	10-02-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-02-24 Payroll	-Split-	1,720.67	9,983.04
10/02/2024	Journal Entry	10-02-24 Payroll		200 Infrastructure	10-02-24 Payroll	-Split-	485.91	10,468.95
10/02/2024	Journal Entry	10-02-24 Payroll		315 Accreditation	10-02-24 Payroll	-Split-	1,049.09	11,518.04
10/02/2024	Journal Entry	10-02-24 Payroll		449 - VFC Covid Funds	10-02-24 Payroll	-Split-	6,038.71	17,556.75
10/02/2024	Journal Entry	10-02-24 Payroll		650 Disease & Epi	10-02-24 Payroll	-Split-	1,558.88	19,115.63
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-02-24 Payroll	-Split-	1,121.49	20,237.12
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-02-24 Payroll	-Split-	2,217.02	22,454.14
10/02/2024	Journal Entry	10-02-24 Payroll		400 Emergency Preparedness	10-02-24 Payroll	-Split-	2,310.47	24,764.61
10/02/2024	Journal Entry	10-02-24 Payroll		611 -LEAD	10-02-24 Payroll	-Split-	40.31	24,804.92
10/02/2024	Journal Entry	10-02-24 Payroll		895 - Minority Health	10-02-24 Payroll	-Split-	418.12	25,223.04
10/02/2024	Journal Entry	10-02-24 Payroll		570 - AAA Wellbeing	10-02-24 Payroll	-Split-	418.38	25,641.42
10/02/2024	Journal Entry	Sept Pay Rev - 850		850 Ped MH	Sept Payroll Rev - 850	-Split-	-422.55	25,218.87
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	0.04	25,218.91
10/02/2024	Journal Entry	10-02-24 Payroll		850 Ped MH	10-02-24 Payroll	-Split-	422.55	25,641.46
10/02/2024	Journal Entry	10-02-24 Payroll		630 Local Environmental	10-02-24 Payroll	-Split-	1,700.69	27,342.15
10/02/2024	Journal Entry	10-02-24 Payroll		438 Mpox	10-02-24 Payroll	-Split-	74.53	27,416.68
10/02/2024	Journal Entry	10-02-24 Payroll		821 NTC	10-02-24 Payroll	-Split-	522.39	27,939.07
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-16-24 Payroll	-Split-	1,244.17	29,183.24
10/16/2024	Journal Entry	10-16-24 Payroll		200 Infrastructure	10-16-24 Payroll	-Split-	330.87	29,514.11
10/16/2024	Journal Entry	10-16-24 Payroll		315 Accreditation	10-16-24 Payroll	-Split-	1,249.03	30,763.14
10/16/2024	Journal Entry	10-16-24 Payroll		449 - VFC Covid Funds	10-16-24 Payroll	-Split-	6,040.40	36,803.54
10/16/2024	Journal Entry	10-16-24 Payroll		650 Disease & Epi	10-16-24 Payroll	-Split-	1,608.47	38,412.01
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-16-24 Payroll	-Split-	2,014.16	40,426.17
10/16/2024	Journal Entry	10-16-24 Payroll		400 Emergency Preparedness	10-16-24 Payroll	-Split-	2,741.71	43,167.88
10/16/2024	Journal Entry	10-16-24 Payroll		611 -LEAD	10-16-24 Payroll	-Split-	47.17	43,215.05

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
10/16/2024	Journal Entry	10-16-24 Payroll		895 - Minority Health	10-16-24 Payroll	-Split-	418.12	43,633.17
10/16/2024	Journal Entry	10-16-24 Payroll		570 - AAA Wellbeing	10-16-24 Payroll	-Split-	104.53	43,737.70
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	7,812.26	51,549.96
10/16/2024	Journal Entry	10-16-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-16-24 Payroll	-Split-	1,720.67	53,270.63
10/16/2024	Journal Entry	10-16-24 Payroll		820 UHC	10-16-24 Payroll	-Split-	627.18	53,897.81
10/16/2024	Journal Entry	10-16-24 Payroll		821 NTC	10-16-24 Payroll	-Split-	940.77	54,838.58
10/16/2024	Journal Entry	10-16-24 Payroll		438 Mpox	10-16-24 Payroll	-Split-	68.54	54,907.12
10/16/2024	Journal Entry	10-16-24 Payroll		630 Local Environmental	10-16-24 Payroll	-Split-	1,855.73	56,762.85
10/16/2024	Journal Entry	10-16-24 Payroll		818 NE Homeless Education	10-16-24 Payroll	-Split-	16.61	56,779.46
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	-0.02	56,779.44
10/30/2024	Journal Entry	10-30-24 Payroll		630 Local Environmental	10-30-24 Payroll	-Split-	2,019.68	58,799.12
10/30/2024	Journal Entry	10-30-24 Payroll		438 Mpox	10-30-24 Payroll	-Split-	39.80	58,838.92
10/30/2024	Journal Entry	10-30-24 Payroll		821 NTC	10-30-24 Payroll	-Split-	958.19	59,797.11
10/30/2024	Journal Entry	10-30-24 Payroll		820 UHC	10-30-24 Payroll	-Split-	696.87	60,493.98
10/30/2024	Journal Entry	10-30-24 Payroll		443 - ARPA	10-30-24 Payroll	-Split-	4,842.26	65,336.24
10/30/2024	Journal Entry	10-30-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-30-24 Payroll	-Split-	1,815.77	67,152.01
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	8,763.64	75,915.65
10/30/2024	Journal Entry	10-30-24 Payroll		570 - AAA Wellbeing	10-30-24 Payroll	-Split-	58.07	75,973.72
10/30/2024	Journal Entry	10-30-24 Payroll		895 - Minority Health	10-30-24 Payroll	-Split-	377.47	76,351.19
10/30/2024	Journal Entry	10-30-24 Payroll		611 -LEAD	10-30-24 Payroll	-Split-	91.49	76,442.68
10/30/2024	Journal Entry	10-30-24 Payroll		400 Emergency Preparedness	10-30-24 Payroll	-Split-	2,168.89	78,611.57
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-30-24 Payroll	-Split-	983.66	79,595.23
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-30-24 Payroll	-Split-	1,226.64	80,821.87
10/30/2024	Journal Entry	10-30-24 Payroll		449 - VFC Covid Funds	10-30-24 Payroll	-Split-	3,153.07	83,974.94
10/30/2024	Journal Entry	10-30-24 Payroll		315 Accreditation	10-30-24 Payroll	-Split-	660.45	84,635.39
10/30/2024	Journal Entry	10-30-24 Payroll		200 Infrastructure	10-30-24 Payroll	-Split-	297.76	84,933.15
10/30/2024	Journal Entry	10-30-24 Payroll		819 Holt Boyd DHHS CFS	10-30-24 Payroll	-Split-	11.49	84,944.64
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	-0.01	84,944.63
Total for 6560.04 Wages							\$84,944.63	
6560.49 18% Benefit / 403 B-7								
10/02/2024	Journal Entry	10-02-24 Payroll		821 NTC	10-02-24 Payroll	-Split-	83.90	83.90
10/02/2024	Journal Entry	10-02-24 Payroll		200 Infrastructure	10-02-24 Payroll	-Split-	78.46	162.36
10/02/2024	Journal Entry	10-02-24 Payroll		315 Accreditation	10-02-24 Payroll	-Split-	173.90	336.26
10/02/2024	Journal Entry	10-02-24 Payroll		449 - VFC Covid Funds	10-02-24 Payroll	-Split-	781.22	1,117.48
10/02/2024	Journal Entry	10-02-24 Payroll		650 Disease & Epi	10-02-24 Payroll	-Split-	261.02	1,378.50
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-02-24 Payroll	-Split-	173.43	1,551.93
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-02-24 Payroll	-Split-	356.30	1,908.23
10/02/2024	Journal Entry	10-02-24 Payroll		400 Emergency Preparedness	10-02-24 Payroll	-Split-	376.65	2,284.88
10/02/2024	Journal Entry	10-02-24 Payroll		570 - AAA Wellbeing	10-02-24 Payroll	-Split-	67.20	2,352.08
10/02/2024	Journal Entry	10-02-24 Payroll		611 -LEAD	10-02-24 Payroll	-Split-	6.75	2,358.83
10/02/2024	Journal Entry	10-02-24 Payroll		895 - Minority Health	10-02-24 Payroll	-Split-	67.15	2,425.98
10/02/2024	Journal Entry	10-02-24 Payroll		560 LTC HAI (Long Term Care Hospital Acquired Infections)	10-02-24 Payroll	-Split-	97.27	2,523.25
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	2,109.59	4,632.84
10/02/2024	Journal Entry	10-02-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-02-24 Payroll	-Split-	267.84	4,900.68
10/02/2024	Journal Entry	10-02-24 Payroll		443 - ARPA	10-02-24 Payroll	-Split-	25.80	4,926.48
10/02/2024	Journal Entry	10-02-24 Payroll		438 Mpox	10-02-24 Payroll	-Split-	12.15	4,938.63
10/02/2024	Journal Entry	10-02-24 Payroll		630 Local Environmental	10-02-24 Payroll	-Split-	274.62	5,213.25
10/02/2024	Journal Entry	10-02-24 Payroll		850 Ped MH	10-02-24 Payroll	-Split-	67.22	5,280.47
10/02/2024	Journal Entry	Sept Pay Rev - 850		850 Ped MH	Sept Payroll Rev - 850	-Split-	-67.22	5,213.25
10/16/2024	Journal Entry	10-16-24 Payroll		200 Infrastructure	10-16-24 Payroll	-Split-	53.43	5,266.68
10/16/2024	Journal Entry	10-16-24 Payroll		630 Local Environmental	10-16-24 Payroll	-Split-	299.65	5,566.33
10/16/2024	Journal Entry	10-16-24 Payroll		438 Mpox	10-16-24 Payroll	-Split-	9.48	5,575.81
10/16/2024	Journal Entry	10-16-24 Payroll		821 NTC	10-16-24 Payroll	-Split-	151.10	5,726.91
10/16/2024	Journal Entry	10-16-24 Payroll		820 UHC	10-16-24 Payroll	-Split-	100.73	5,827.64
10/16/2024	Journal Entry	10-16-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-16-24 Payroll	-Split-	267.84	6,095.48
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	1,269.37	7,364.85
10/16/2024	Journal Entry	10-16-24 Payroll		560 LTC HAI (Long Term Care Hospital Acquired Infections)	10-16-24 Payroll	-Split-	80.52	7,445.37
10/16/2024	Journal Entry	10-16-24 Payroll		895 - Minority Health	10-16-24 Payroll	-Split-	67.15	7,512.52
10/16/2024	Journal Entry	10-16-24 Payroll		611 -LEAD	10-16-24 Payroll	-Split-	7.90	7,520.42
10/16/2024	Journal Entry	10-16-24 Payroll		570 - AAA Wellbeing	10-16-24 Payroll	-Split-	16.79	7,537.21
10/16/2024	Journal Entry	10-16-24 Payroll		400 Emergency Preparedness	10-16-24 Payroll	-Split-	379.32	7,916.53
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-16-24 Payroll	-Split-	329.70	8,246.23
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-16-24 Payroll	-Split-	200.49	8,446.72
10/16/2024	Journal Entry	10-16-24 Payroll		818 NE Homeless Education	10-16-24 Payroll	-Split-	2.64	8,449.36
10/16/2024	Journal Entry	10-16-24 Payroll		650 Disease & Epi	10-16-24 Payroll	-Split-	269.33	8,718.69
10/16/2024	Journal Entry	10-16-24 Payroll		449 - VFC Covid Funds	10-16-24 Payroll	-Split-	737.23	9,455.92
10/16/2024	Journal Entry	10-16-24 Payroll		315 Accreditation	10-16-24 Payroll	-Split-	207.04	9,662.96
10/30/2024	Journal Entry	10-30-24 Payroll		443 - ARPA	10-30-24 Payroll	-Split-	801.40	10,464.36
10/30/2024	Journal Entry	10-30-24 Payroll		200 Infrastructure	10-30-24 Payroll	-Split-	48.04	10,512.40
10/30/2024	Journal Entry	10-30-24 Payroll		315 Accreditation	10-30-24 Payroll	-Split-	109.48	10,621.88
10/30/2024	Journal Entry	10-30-24 Payroll		449 - VFC Covid Funds	10-30-24 Payroll	-Split-	306.57	10,928.45
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-30-24 Payroll	-Split-	197.66	11,126.11
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-30-24 Payroll	-Split-	159.40	11,285.51
10/30/2024	Journal Entry	10-30-24 Payroll		400 Emergency Preparedness	10-30-24 Payroll	-Split-	381.79	11,667.30
10/30/2024	Journal Entry	10-30-24 Payroll		570 - AAA Wellbeing	10-30-24 Payroll	-Split-	9.33	11,676.63
10/30/2024	Journal Entry	10-30-24 Payroll		611 -LEAD	10-30-24 Payroll	-Split-	15.32	11,691.95
10/30/2024	Journal Entry	10-30-24 Payroll		895 - Minority Health	10-30-24 Payroll	-Split-	60.63	11,752.58
10/30/2024	Journal Entry	10-30-24 Payroll		560 LTC HAI (Long Term Care Hospital Acquired Infections)	10-30-24 Payroll	-Split-	330.12	12,082.70
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	1,161.31	13,244.01
10/30/2024	Journal Entry	10-30-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	10-30-24 Payroll	-Split-	267.84	13,511.85
10/30/2024	Journal Entry	10-30-24 Payroll		820 UHC	10-30-24 Payroll	-Split-	111.92	13,623.77
10/30/2024	Journal Entry	10-30-24 Payroll		821 NTC	10-30-24 Payroll	-Split-	153.89	13,777.66
10/30/2024	Journal Entry	10-30-24 Payroll		438 Mpox	10-30-24 Payroll	-Split-	7.01	13,784.67
10/30/2024	Journal Entry	10-30-24 Payroll		630 Local Environmental	10-30-24 Payroll	-Split-	326.13	14,110.80
10/30/2024	Journal Entry	10-30-24 Payroll		819 Holt Boyd DHHS CFS	10-30-24 Payroll	-Split-	1.85	14,112.65

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6560.49 18% Benefit / 403 B-7							\$14,112.65	
Total for 6560.04 Wages with sub-accounts							\$99,057.28	
6560.06 Benefits								
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	-398.43	-398.43
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	-2,728.86	-3,127.29
10/08/2024	Bill	09/20/2024	MetLife	100 Indirect Cost Reimbursement	dental & life premiums- NCDHD # 6504922	2000 Accounts Payable	715.42	-2,411.87
10/10/2024	Bill	526563	AFLAC	200 Infrastructure	Aflac monthly services- September	2000 Accounts Payable	796.86	-1,615.01
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	-398.43	-2,013.44
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	-3,203.72	-5,217.16
10/16/2024	Bill	60201084	Ascensus	100 Indirect Cost Reimbursement	biweekly payroll benefits	2000 Accounts Payable	3,388.70	-1,828.46
10/29/2024	Expense		Mutual of Omaha Insurance Co	100 Indirect Cost Reimbursement	Matrix Trust Co PAYMENT 33851036	1000 Bank First Checking	3,203.72	1,375.26
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	-3,203.72	-1,828.46
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	-398.43	-2,226.89
Total for 6560.06 Benefits							\$ -2,226.89	
6560.61 Dental/Life - Employer								
10/02/2024	Journal Entry	10-02-24 Payroll		611 -LEAD	10-02-24 Payroll	-Split-	-0.11	-0.11
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	-13.52	-13.63
10/02/2024	Journal Entry	10-02-24 Payroll		443 - ARPA	10-02-24 Payroll	-Split-	-0.33	-13.96
10/02/2024	Journal Entry	10-02-24 Payroll		821 NTC	10-02-24 Payroll	-Split-	-0.85	-14.81
10/02/2024	Journal Entry	10-02-24 Payroll		570 - AAA Wellbeing	10-02-24 Payroll	-Split-	-0.68	-15.49
10/02/2024	Journal Entry	10-02-24 Payroll		850 Ped MH	10-02-24 Payroll	-Split-	-0.67	-16.16
10/02/2024	Journal Entry	Sept Pay Rev - 850		850 Ped MH	Sept Payroll Rev - 850	-Split-	0.67	-15.49
10/02/2024	Journal Entry	10-02-24 Payroll		315 Accreditation	10-02-24 Payroll	-Split-	-1.56	-17.05
10/02/2024	Journal Entry	10-02-24 Payroll		449 - VFC Covid Funds	10-02-24 Payroll	-Split-	-3.74	-20.79
10/02/2024	Journal Entry	10-02-24 Payroll		650 Disease & Epi	10-02-24 Payroll	-Split-	-4.07	-24.86
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-02-24 Payroll	-Split-	-1.70	-26.56
10/02/2024	Journal Entry	10-02-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-02-24 Payroll	-Split-	-3.32	-29.88
10/02/2024	Journal Entry	10-02-24 Payroll		895 - Minority Health	10-02-24 Payroll	-Split-	-0.68	-30.56
10/16/2024	Journal Entry	10-16-24 Payroll		315 Accreditation	10-16-24 Payroll	-Split-	-1.86	-32.42
10/16/2024	Journal Entry	10-16-24 Payroll		820 UHC	10-16-24 Payroll	-Split-	-1.02	-33.44
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	-13.22	-46.66
10/16/2024	Journal Entry	10-16-24 Payroll		895 - Minority Health	10-16-24 Payroll	-Split-	-0.68	-47.34
10/16/2024	Journal Entry	10-16-24 Payroll		611 -LEAD	10-16-24 Payroll	-Split-	-0.12	-47.46
10/16/2024	Journal Entry	10-16-24 Payroll		570 - AAA Wellbeing	10-16-24 Payroll	-Split-	-0.17	-47.63
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-16-24 Payroll	-Split-	-3.08	-50.71
10/16/2024	Journal Entry	10-16-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-16-24 Payroll	-Split-	-1.96	-52.67
10/16/2024	Journal Entry	10-16-24 Payroll		650 Disease & Epi	10-16-24 Payroll	-Split-	-4.19	-56.86
10/16/2024	Journal Entry	10-16-24 Payroll		449 - VFC Covid Funds	10-16-24 Payroll	-Split-	-3.36	-60.22
10/16/2024	Journal Entry	10-16-24 Payroll		821 NTC	10-16-24 Payroll	-Split-	-1.53	-61.75
10/16/2024	Journal Entry	10-16-24 Payroll		818 NE Homeless Education	10-16-24 Payroll	-Split-	-0.03	-61.78
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:745 DFC	10-30-24 Payroll	-Split-	-1.53	-63.31
10/30/2024	Journal Entry	10-30-24 Payroll		611 -LEAD	10-30-24 Payroll	-Split-	-0.24	-63.55
10/30/2024	Journal Entry	10-30-24 Payroll		449 - VFC Covid Funds	10-30-24 Payroll	-Split-	-0.88	-64.43
10/30/2024	Journal Entry	10-30-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	10-30-24 Payroll	-Split-	-1.94	-66.37
10/30/2024	Journal Entry	10-30-24 Payroll		570 - AAA Wellbeing	10-30-24 Payroll	-Split-	-0.09	-66.46
10/30/2024	Journal Entry	10-30-24 Payroll		821 NTC	10-30-24 Payroll	-Split-	-1.55	-68.01
10/30/2024	Journal Entry	10-30-24 Payroll		819 Holt Boyd DHHS CFS	10-30-24 Payroll	-Split-	-0.02	-68.03
10/30/2024	Journal Entry	10-30-24 Payroll		820 UHC	10-30-24 Payroll	-Split-	-1.13	-69.16
10/30/2024	Journal Entry	10-30-24 Payroll		443 - ARPA	10-30-24 Payroll	-Split-	-8.25	-77.41
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	-13.78	-91.19
10/30/2024	Journal Entry	10-30-24 Payroll		895 - Minority Health	10-30-24 Payroll	-Split-	-0.61	-91.80
10/30/2024	Journal Entry	10-30-24 Payroll		200 Infrastructure	10-30-24 Payroll	-Split-	-0.21	-92.01
10/30/2024	Journal Entry	10-30-24 Payroll		315 Accreditation	10-30-24 Payroll	-Split-	-0.98	-92.99
Total for 6560.61 Dental/Life - Employer							\$ -92.99	
Total for 6560.06 Benefits with sub-accounts							\$ -2,319.88	
6560.08 Payroll Processing Fees								
10/02/2024	Journal Entry	10-02-24 Payroll		100 Indirect Cost Reimbursement	10-02-24 Payroll	-Split-	110.43	110.43
10/16/2024	Journal Entry	10-16-24 Payroll		100 Indirect Cost Reimbursement	10-16-24 Payroll	-Split-	109.85	220.28
10/30/2024	Journal Entry	10-30-24 Payroll		100 Indirect Cost Reimbursement	10-30-24 Payroll	-Split-	109.85	330.13
Total for 6560.08 Payroll Processing Fees							\$330.13	
Total for 6560 Payroll Expenses							\$104,521.25	
8050 Management Fee								
10/09/2024	Journal Entry	RS Final Admin		100 Indirect Cost Reimbursement	End of Fiscal Year Rural Schools Mgt Fee (5% of direct spend)	-Split-	-2,043.57	-2,043.57
10/09/2024	Journal Entry	RS Final Admin		816 NE Children & Families	End of Fiscal Year Rural Schools Mgt Fee (5% of direct spend)	-Split-	2,043.57	0.00
Total for 8050 Management Fee							\$0.00	
99999 Miscellaneous Expenses								
10/17/2024	Expense	C65F1A93C874FF8E1DB12	Dairy Queen	200 Infrastructure:201 - Workforce Development	Heidi Kuklis Dairy Queen NCDHD BH partner of the year celebration	2300 Divvy Credit Card	37.43	37.43
10/21/2024	Deposit	1373		816 NE Children & Families	reimbursement for Neb. Children/Families program	1000 Bank First Checking	-1,541.00	-1,503.57
Total for 99999 Miscellaneous Expenses							\$ -1,503.57	
Unapplied Cash Bill Payment Expense								
10/01/2024	Bill	2024-10-01	No. 1 Storage		monthly storage rental	6082 Rent	-75.00	-75.00
10/30/2024	Bill Payment (Check)		No. 1 Storage			1072 Bill.com Money Out Clearing	75.00	0.00
Total for Unapplied Cash Bill Payment Expense							\$0.00	
Total for Expenses							\$183,222.63	
Net Ordinary Income							\$ -28,010.68	
Other Income/Expense								

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Income								
7030 Other Income								
10/30/2024	Deposit	21294	Wayne Frederick	200 Infrastructure	U shaped desk	1010 Petty Cash	50.00	50.00
10/30/2024	Deposit	21295	Diana Gonzalez	200 Infrastructure	2 U shaped desks	1010 Petty Cash	100.00	150.00
Total for 7030 Other Income							\$150.00	
Total for Other Income							\$150.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Other Expense								
5000.01 NCCCP Expense								
10/30/2024	Bill	9/29/2024	KBRX Radio	900 - NCCCP	NCCCP meeting notice	2000 Accounts Payable	7.13	7.13
10/31/2024	Bill	9/29/2024	KBRX Radio	900 - NCCCP	NCCCP meeting notice	2000 Accounts Payable	0.37	7.50
Total for 5000.01 NCCCP Expense							\$7.50	
Total for Other Expense							\$7.50	
Net Other Income							\$142.50	
Net Income							\$ -27,868.18	

Profit and Loss Detail

September 2024

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Ordinary Income/Expenses								
Income								
4150 Program Income								
09/03/2024	Deposit		Medica	803 Flu Immunizations	MEDICA INSURANCE	1000 Bank First Checking	106.95	106.95
09/04/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240904 T36MMFX	1000 Bank First Checking	19.80	126.75
09/05/2024	Invoice	47766	Nebraska Department of Health and Human Services	560 LTC HAI (Long Term Care Hospital Acquired Infections)	award #: 70949 Y3 2024 Feb-April	1200 Accounts Receivable	14,112.04	14,238.79
09/06/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240906 T30A5XCR2KHC1HH	1000 Bank First Checking	270.55	14,509.34
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Check Donation- Stuart 8.27.24	1000 Bank First Checking	260.00	14,769.34
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash Donation- Stuart 8.27.24	1000 Bank First Checking	60.00	14,829.34
09/10/2024	Deposit	1783144		8000 - Dental Catagories:801 Miles of Smiles	MoS Ins Reimbursements	1000 Bank First Checking	48.10	14,877.44
09/10/2024	Deposit			809 VFC	Vaccine donation #809 8.29.24	1000 Bank First Checking	40.00	14,917.44
09/10/2024	Deposit			809 VFC	Vaccine donation #809 8.15.24	1000 Bank First Checking	10.00	14,927.44
09/10/2024	Deposit			807 VFA (ADULTS)	Vaccine Donation #807 8.15.24	1000 Bank First Checking	25.00	14,952.44
09/10/2024	Deposit		United Healthcare	808 COVID Immunizations	UnitedHealthcare	1000 Bank First Checking	336.38	15,288.82
09/10/2024	Deposit			808 COVID Immunizations	WPS TRN*1*805339036*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	504.57	15,793.39
09/10/2024	Deposit			806 Private Immunizations	WPS TRN*1*805339036*XXXXXX8299~//Uncat//MEDICARE	1000 Bank First Checking	321.86	16,115.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Check Donation- Valentine 9.5.24	1000 Bank First Checking	260.00	16,375.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash Donation- Valentine 9.5.24	1000 Bank First Checking	140.00	16,515.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash Donation- Wausa 9.9.24	1000 Bank First Checking	40.00	16,555.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Check Donation- Wausa 9.9.24	1000 Bank First Checking	160.00	16,715.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS check Donation- Bloomfield 9.9.24	1000 Bank First Checking	60.00	16,775.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash Donation- Niobrara Elem. 8.26.24	1000 Bank First Checking	20.00	16,795.25
09/10/2024	Invoice	47782	Brown County	8000 - Dental Catagories:801 Miles of Smiles	2024-2025 Miles of Smiles Dental Program for Brown County Youth	1200 Accounts Receivable	1,032.00	17,827.25
09/10/2024	Invoice	47781	Rock County Clerk	8000 - Dental Catagories:801 Miles of Smiles	2024-2025 Miles of Smiles Dental Program for Rock County Youth	1200 Accounts Receivable	536.00	18,363.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash Donation- Bloomfield 9.9.24	1000 Bank First Checking	100.00	18,463.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Cash Donation- Atk St. Joe 8.27.24	1000 Bank First Checking	40.00	18,503.25
09/10/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MoS Check Donation- Atk St. Joe 8.27.24	1000 Bank First Checking	300.00	18,803.25
09/11/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240911 T3FG8D9YG8TD5H6	1000 Bank First Checking	19.80	18,823.05
09/11/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240911 T31D0DKTESKYSZB	1000 Bank First Checking	20.48	18,843.53
09/11/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805344535*XXXXXX8299~	1000 Bank First Checking	1,513.71	20,357.24
09/12/2024	Deposit		BCBS-Nebraska	806 Private Immunizations	BCBSNE TRN*1*51349622*XXXXXX5156\	1000 Bank First Checking	1,797.54	22,154.78

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/13/2024	Deposit		Nebraska Total Care	803 Flu Immunizations	NE CLAIMS TRN*1*XXXXXX4711*XXXXXX3293\	1000 Bank First Checking	234.61	22,389.39
09/16/2024	Deposit		United Healthcare	803 Flu Immunizations	UHC COMMUNITY PLTRN*1*24257BXXXXXX8339*XXXXXX6824*0000UFNEP\	1000 Bank First Checking	104.58	22,493.97
09/16/2024	Invoice	47783	Keya Paha County	8000 - Dental Catagories:801 Miles of Smiles	2024-2025 Miles of Smiles Dental Program for Keya Paha County Youth	1200 Accounts Receivable	160.00	22,653.97
09/17/2024	Deposit		United Healthcare	803 Flu Immunizations	UHC COMMUNITY PLTRN*1*24258BXXXXXX7964*XXXXXX6824*0000UFNEP\	1000 Bank First Checking	169.71	22,823.68
09/18/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240918 T3XDAK8KGCMGX6F	1000 Bank First Checking	19.80	22,843.48
09/19/2024	Deposit		BCBS-Nebraska	806 Private Immunizations	BCBSNE TRN*1*51354858*XXXXXX5156\	1000 Bank First Checking	577.76	23,421.24
09/20/2024	Deposit			807 VFA (ADULTS)	Vaccine Donations all #807 9-17-24	1000 Bank First Checking	40.00	23,461.24
09/20/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240920 T3TKWV6MNNJC54TX	1000 Bank First Checking	19.80	23,481.04
09/20/2024	Deposit		United Healthcare	803 Flu Immunizations	UHC COMMUNITY PLTRN*1*24262BXXXXXX4809*XXXXXX6824*0000UFNEP\	1000 Bank First Checking	2.62	23,483.66
09/20/2024	Deposit		United Healthcare	803 Flu Immunizations	UHC COMMUNITY PLTRN*1*24263BXXXXXX2352*XXXXXX6824*0000UFNEP\	1000 Bank First Checking	2.62	23,486.28
09/20/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	1000 Bank First Checking	447.40	23,933.68
09/23/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240923 T31R13DBJDSR4FS	1000 Bank First Checking	79.20	24,012.88
09/23/2024	Deposit			803 Flu Immunizations	CIGNA EDGE TRANSTRN*1*XXXXXXXX9477*XXXXXX1071~//Uncat//CIGNA	1000 Bank First Checking	55.75	24,068.63
09/23/2024	Deposit			808 COVID Immunizations	CIGNA EDGE TRANSTRN*1*XXXXXXXX9477*XXXXXX1071~//Uncat//CIGNA	1000 Bank First Checking	224.00	24,292.63
09/23/2024	Deposit		Medicare	449 - VFC Covid Funds	WPS TRN*1*805382329*XXXXXX8299~	1000 Bank First Checking	168.19	24,460.82
09/24/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	1000 Bank First Checking	288.83	24,749.65
09/25/2024	Invoice	47817	Nebraska Department of Health and Human Services	443 - ARPA	Subaward: 72115 Y3 (443 ARPA) Q3 2024 April-July	1200 Accounts Receivable	68,253.76	93,003.41
09/25/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240925 T3KFN6P06XESZTD	1000 Bank First Checking	14.69	93,018.10
09/25/2024	Deposit		Medicare	806 Private Immunizations	POC NETWORK TECHPART D	1000 Bank First Checking	1,502.02	94,520.12
09/26/2024	Invoice	47819	O'Neill Public Schools	410 ID Badging System		1200 Accounts Receivable	52.00	94,572.12
09/26/2024	Deposit		BCBS-Nebraska	806 Private Immunizations	BCBSNE TRN*1*51360442*XXXXXX5156\	1000 Bank First Checking	566.49	95,138.61
09/26/2024	Deposit		Square	8000 - Dental Catagories:801 Miles of Smiles	Square Inc SQ240926 T3F0X1NSZ7MQXZZ	1000 Bank First Checking	14.77	95,153.38
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	1000 Bank First Checking	88.10	95,241.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-17-24 Summerland Cash	1000 Bank First Checking	215.00	95,456.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-17-24 Summerland Checks	1000 Bank First Checking	520.00	95,976.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-19-24 Springview cash	1000 Bank First Checking	60.00	96,036.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-19-24 MoS Bassett cash	1000 Bank First Checking	120.00	96,156.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-19-24 MoS Bassett checks	1000 Bank First Checking	300.00	96,456.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-10-24 MoS Ainsworth checks	1000 Bank First Checking	270.00	96,726.48
09/26/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	9-10-24 MoS Ainsworth cash	1000 Bank First Checking	160.00	96,886.48
09/26/2024	Deposit	3023		600 Environmental Health:615 Radon	Radon kit- C.Reiman 9-24-24	1000 Bank First Checking	10.70	96,897.18

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/27/2024	Deposit			816 NE Children & Families	NEChildVendorPay ACH Paymen 10409	1000 Bank First Checking	6,706.16	103,603.34
09/30/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	ZP UHCDGov5317 TRN*1*552408066*XXXXXX2694\	1000 Bank First Checking	54.12	103,657.46
09/30/2024	Deposit			8000 - Dental Catagories:801 Miles of Smiles	MOLINA HEALTHCAR PAYMENT 5754	1000 Bank First Checking	220.25	103,877.71
Total for 4150 Program Income							\$103,877.71	
4160 Nebraska DHHS Funding								
4160.05 Infrastructure Funds								
09/18/2024	Deposit		Nebraska Department of Health and Human Services	200 Infrastructure	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	11,342.60	11,342.60
Total for 4160.05 Infrastructure Funds							\$11,342.60	
4160.06 Per Capita Funds								
09/18/2024	Deposit		Nebraska Department of Health and Human Services	300 Per Capita	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	6,083.03	6,083.03

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 4160.06 Per Capita Funds							\$6,083.03	
4160.07 General Funds								
09/18/2024	Deposit		Nebraska Department of Health and Human Services	650 Disease & Epi	STATE OF NE ST PAYMENT 030418895	1000 Bank First Checking	25,502.00	25,502.00
Total for 4160.07 General Funds							\$25,502.00	
Total for 4160 Nebraska DHHS Funding							\$42,927.63	
Total for 4150 Program Income with sub-accounts							\$146,805.34	
4200 Interest Income								
09/30/2024	Deposit			200 Infrastructure		1003 Money Market	837.43	837.43
09/30/2024	Deposit		Bank First Checking	200 Infrastructure	INTEREST	1000 Bank First Checking	520.06	1,357.49
Total for 4200 Interest Income							\$1,357.49	
7500 Dividend Income								
09/30/2024	Journal Entry	NPAIT dividend - Sept		200 Infrastructure	NPait Activity - SEPTEMBER	-Split-	4,312.85	4,312.85
Total for 7500 Dividend Income							\$4,312.85	
Total for Income							\$152,475.68	
Expenses								
6001 Bank Service Charges								
09/30/2024	Expense		Bank First	100 Indirect Cost Reimbursement	BUSINESS ONLINE FEE	1000 Bank First Checking	24.95	24.95
Total for 6001 Bank Service Charges							\$24.95	
6020 Communications								
09/25/2024	Expense	6FEE0B64104E4D6442C1B	Call Em All	821 NTC	Kirsa Sommersted Call Em All NCDHD Staff 2000 credits with Text-em-all	2300 Divvy Credit Card	180.00	180.00
09/29/2024	Expense	AAC172DDC18E6F2832A1B	Zoom	100 Indirect Cost Reimbursement	Charissa Sladek Zoom NCDHD Staff Yearly Zoom subscription Fee	2300 Divvy Credit Card	299.80	479.80
Total for 6020 Communications							\$479.80	
6021 Media Advertising								
09/05/2024	Bill	48507	Plainview News	100 Indirect Cost Reimbursement	BoH Meeting- Budget Difference	2000 Accounts Payable	6.00	6.00
09/05/2024	Bill	4012	The Verdigre Eagle	443 - ARPA	legal mtg notice- Request for LOI	2000 Accounts Payable	44.30	50.30
09/05/2024	Expense	BCB7222A478DD08AFB571	Canva	850 Ped MH	Charissa Sladek Canva NCDHD Staff Credible Mind cards for O'Neill Avera Clinic	2300 Divvy Credit Card	38.00	88.30
09/12/2024	Bill	8/28/2024	Ainsworth Star Journal	449 - VFC Covid Funds	Immz	2000 Accounts Payable	78.20	166.50
09/12/2024	Bill	8/25/2024	KBRX Radio	100 Indirect Cost Reimbursement	mtg notice	2000 Accounts Payable	7.50	174.00
09/12/2024	Bill	8/28/2024	Ainsworth Star Journal	100 Indirect Cost Reimbursement	BoH budget adoption	2000 Accounts Payable	5.81	179.81
09/12/2024	Bill	8/29/2024	Valentine Midland News & Printing	100 Indirect Cost Reimbursement	BoH hearing notice	2000 Accounts Payable	47.25	227.06
09/12/2024	Bill	8/29/2024	Valentine Midland News & Printing	100 Indirect Cost Reimbursement	BoH meeting notice	2000 Accounts Payable	8.24	235.30
09/12/2024	Bill	8/28/2024	Ainsworth Star Journal	100 Indirect Cost Reimbursement	Boh hearing and summary	2000 Accounts Payable	43.87	279.17
09/12/2024	Bill	8/29/2024	Valentine Midland News & Printing	449 - VFC Covid Funds	IMMUNIZATION	2000 Accounts Payable	74.25	353.42
09/12/2024	Bill	8/29/2024	Valentine Midland News & Printing	100 Indirect Cost Reimbursement	BoH budget	2000 Accounts Payable	7.27	360.69
09/12/2024	Bill	8/28/2024	Ainsworth Star Journal	100 Indirect Cost Reimbursement	BoH notice	2000 Accounts Payable	7.75	368.44
09/17/2024	Bill	443	Norfolk Daily News	443 - ARPA	LOI- bldg project- public notice	2000 Accounts Payable	43.98	412.42
09/17/2024	Bill	08/31/2024	ColdType Publishing	100 Indirect Cost Reimbursement	budget hearing & summary	2000 Accounts Payable	76.50	488.92
09/17/2024	Bill	08/31/2024	ColdType Publishing	100 Indirect Cost Reimbursement	BoH mtg & budget	2000 Accounts Payable	11.00	499.92
09/17/2024	Bill	08/31/2024	ColdType Publishing	100 Indirect Cost Reimbursement	budget hearing different	2000 Accounts Payable	8.00	507.92
09/22/2024	Expense	3B5428FB415D1DB6C47B5	Facebook	449 - VFC Covid Funds	Jennifer Booker Facebook NCDHD Staff Boost Social Media, September 13-21, 2024	2300 Divvy Credit Card	25.00	532.92
09/23/2024	Bill	8/28/2024	Plainview News	100 Indirect Cost Reimbursement	BoH different budget	2000 Accounts Payable	6.00	538.92
09/23/2024	Bill	8/28/2024	Plainview News	100 Indirect Cost Reimbursement	BoH Meeting Notice, budget, summary	2000 Accounts Payable	127.64	666.56
09/27/2024	Bill	38073	Swanson Tech Service	850 Ped MH	Mental Health Matters billboard	2000 Accounts Payable	386.00	1,052.56
09/30/2024	Expense	56ED60AC4454944CB59BB	Facebook	449 - VFC Covid Funds	Jennifer Booker Facebook NCDHD Staff Boost Facebook Posts, 9-20 through 9-29	2300 Divvy Credit Card	25.00	1,077.56
Total for 6021 Media Advertising							\$1,077.56	
6022 Postage								
09/11/2024	Expense	9DBB198E5765C7C279EA6	UPS INTERNETSHIPWAYBIL	808 COVID Immunizations	Charissa Sladek Ups Internetshipwaybil NCDHD Staff NEEDS To BE 808 but not an option	2300 Divvy Credit Card	10.85	10.85
09/15/2024	Expense	864236FB9DFE1E273C71E	UPS ADJ	449 - VFC Covid Funds	pfzier vaccine return	2300 Divvy Credit Card	6.05	16.90
09/26/2024	Bill	09/15/24	Quadient Finance USA Inc.	449 - VFC Covid Funds	Charissa Sladek Ups Adj NCDHD Staff additional charges due to package size at pickup.	2000 Accounts Payable	6.14	23.04
09/26/2024	Bill	09/15/24	Quadient Finance USA Inc.	449 - VFC Covid Funds	immz postage	2000 Accounts Payable	17.50	40.54
09/26/2024	Bill	09/15/24	Quadient Finance USA Inc.	8000 - Dental Catagories:801 Miles of Smiles	MoS postage	2000 Accounts Payable	19.64	60.18
09/26/2024	Bill	09/15/24	Quadient Finance USA Inc.	809 VFC	immz postage	2000 Accounts Payable	2.61	62.79
Total for 6022 Postage							\$62.79	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6024 Publications & Marketing								
09/27/2024	Expense	141B7C8AF85B335B488B5	4IMPRINT	850 Ped MH	Kirsa Sommersted 4imprint NCDHD Staff Stadium seats for Credible Mind	2300 Divvy Credit Card	4,370.64	4,370.64
Total for 6024 Publications & Marketing							\$4,370.64	
Total for 6020 Communications with sub-accounts							\$5,990.79	
6030 Contracts & Services								
09/01/2024	Bill	INV638293	Clearly	100 Indirect Cost Reimbursement	Phone services	2000 Accounts Payable	327.43	327.43
09/05/2024	Bill	10706	Fye Law Office	443 - ARPA	ARPA Contract Review	2000 Accounts Payable	560.00	887.43
09/05/2024	Bill	10706	Fye Law Office	100 Indirect Cost Reimbursement	Legal Services- Billboard	2000 Accounts Payable	900.00	1,787.43
09/05/2024	Bill	11762	Patagonia Health Inc	449 - VFC Covid Funds	Patagonia Health breakdown- 30% to 449	2000 Accounts Payable	234.15	2,021.58
09/05/2024	Bill	E101729327	Eide Bailly LLP	100 Indirect Cost Reimbursement	July accounting services	2000 Accounts Payable	6,033.00	8,054.58
09/05/2024	Bill	11762	Patagonia Health Inc	809 VFC	Patagonia Health breakdown- 70% to 809	2000 Accounts Payable	546.35	8,600.93
09/06/2024	Bill	24M-0117578	Inovalon Provider, Inc.	449 - VFC Covid Funds	monthly services	2000 Accounts Payable	1,313.88	9,914.81
09/13/2024	Bill	NCDHD090524	kikori inc.	850 Ped MH	Kikori services	2000 Accounts Payable	1,000.00	10,914.81
09/17/2024	Bill	08/26/2024	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH Niobrara/Santee Clinic- 8.26.24	2000 Accounts Payable	300.00	11,214.81
09/17/2024	Bill	06249	Zelle Human Resource Solutions	100 Indirect Cost Reimbursement	July 1-10, 2024 HR Consulting	2000 Accounts Payable	1,290.32	12,505.13
09/17/2024	Bill	9924712.40	Carpenter, Sandie	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH Bloomfield & Wausa 9.9.24	2000 Accounts Payable	300.00	12,805.13
09/17/2024	Bill	8/27/24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- 8/27/24 Stuart & Atk St. Joe	2000 Accounts Payable	300.00	13,105.13
09/17/2024	Bill	9/5/24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	RDH clinic Cody Kilgore & Valentine 9.5.24	2000 Accounts Payable	300.00	13,405.13
09/23/2024	Bill	09202024	Judy Dvorak	850 Ped MH	Contract Payment- Kilko	2000 Accounts Payable	3,500.00	16,905.13
09/26/2024	Bill	BOSR-3259	BOSR	700 Substance Abuse Prevention:745 DFC	BOSR; Personnel & Fee	2000 Accounts Payable	3,131.15	20,036.28
09/27/2024	Bill	9/10/24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- 9-10-24 Ainsworth	2000 Accounts Payable	300.00	20,336.28
09/27/2024	Bill	9-19-24	Morgan Dvorak	8000 - Dental Catagories:801 Miles of Smiles	MoS RDH clinic- 9-19-24 Springview/Bassett	2000 Accounts Payable	300.00	20,636.28
Total for 6030 Contracts & Services							\$20,636.28	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6031 Dues and Subscriptions								
09/02/2024	Expense	FDB9E5E62E5AADE33DAAD	TIMESHEETS	100 Indirect Cost Reimbursement	Elizabeth Parks Timesheets NCDHD Staff Monthly subscription for timesheets-audit purposes	2300 Divvy Credit Card	132.00	132.00
09/05/2024	Expense	F879F44913BA1D2D1AF80	ABYDE COMPLIANCE	449 - VFC Covid Funds	Elizabeth Parks Abyde Compliance NCDHD Staff Software resource for HIPAA compliance	2300 Divvy Credit Card	1,684.80	1,816.80
09/09/2024	Expense			100 Indirect Cost Reimbursement	BILL.COM LLC BILL.COM 02B4RTPYAFZJ5BJ STMT XXXXXXXX9606 NORTH CENTRAL DISTRICT	1000 Bank First Checking	169.95	1,986.75
09/10/2024	Expense	4CBAFDF87E554977F0AF2	MAILCHIMP	100 Indirect Cost Reimbursement	Charissa Sladek Mailchimp NCDHD Staff monthly mailchimp services for NCDHD newsletter	2300 Divvy Credit Card	39.25	2,026.00
Total for 6031 Dues and Subscriptions							\$2,026.00	
6032 Health Resources & Supplies								
09/10/2024	Expense	0414897A10F5D6FE6431A	ONEILL FAMILY PHARMACY	449 - VFC Covid Funds	Jennifer Booker Oneill Family Pharmacy NCDHD Staff Epinephrine replacement for emergency kits.	2300 Divvy Credit Card	399.93	399.93
09/17/2024	Bill	3520	Elkhorn Logan Valley Public Health Depart	806 Private Immunizations	1 dose of Ipol vaccine	2000 Accounts Payable	42.64	442.57
09/17/2024	Bill	13061087	Henry Schein	8000 - Dental Catagories:801 Miles of Smiles		2000 Accounts Payable	616.58	1,059.15
09/20/2024	Bill	9/5/2024	Young Innovations	8000 - Dental Catagories:801 Miles of Smiles	Miles of Smiles supplies	2000 Accounts Payable	1,953.99	3,013.14
09/26/2024	Bill	8120242	Merck Sharp & Dohme Corp.	806 Private Immunizations	gardasil	2000 Accounts Payable	2,152.37	5,165.51
09/28/2024	Expense	B5B40A81D1AED5BC86EDA	Amazon	449 - VFC Covid Funds	Charissa Sladek Amazon NCDHD Staff candy for vaccination clinics	2300 Divvy Credit Card	25.87	5,191.38
Total for 6032 Health Resources & Supplies							\$5,191.38	
6035 Building Maintenance								
09/09/2024	Bill	692245	Gena Bills	100 Indirect Cost Reimbursement	August 2024 Cleaning service	2000 Accounts Payable	551.25	551.25
09/25/2024	Expense		Dawson's Carpet Cleaning	100 Indirect Cost Reimbursement	Window cleaning - all main floor	1010 Petty Cash	33.00	584.25
Total for 6035 Building Maintenance							\$584.25	
6040 Education & Training								
09/06/2024	Expense	33C45F75DD7754B0FF361	NEBRASKANEHA.COM	630 Local Environmental	Amy Latzel Nebraskaneha.com NCDHD Staff UNMC Drought & Health Conference - Omaha Sept 9/10	2300 Divvy Credit Card	95.00	95.00
Total for 6040 Education & Training							\$95.00	
6050 Cost Allocation								
6050.01 Cost Allocation								
09/30/2024	Journal Entry	Monthly Cost Alloc		438 Mpox	Monthly Cost Alloc	-Split-	109.07	109.07
09/30/2024	Journal Entry	Monthly CA_Accrual		850 Ped MH	Monthly Cost Alloc	-Split-	341.61	450.68
09/30/2024	Journal Entry	Monthly Cost Alloc		895 - Minority Health	Monthly Cost Alloc	-Split-	971.62	1,422.30
09/30/2024	Journal Entry	Monthly Cost Alloc		850 Ped MH	Monthly Cost Alloc	-Split-	975.72	2,398.02
09/30/2024	Journal Entry	Monthly Cost Alloc		821 NTC	Monthly Cost Alloc	-Split-	1,269.05	3,667.07
09/30/2024	Journal Entry	Monthly Cost Alloc		818 NE Homeless Education	Monthly Cost Alloc	-Split-	631.24	4,298.31
09/30/2024	Journal Entry	Monthly Cost Alloc		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	Monthly Cost Alloc	-Split-	4,266.79	8,565.10
09/30/2024	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:745 DFC	Monthly Cost Alloc	-Split-	3,155.53	11,720.63
09/30/2024	Journal Entry	Monthly Cost Alloc		700 Substance Abuse Prevention:741 Capacity Development	Monthly Cost Alloc	-Split-	2,654.77	14,375.40
09/30/2024	Journal Entry	Monthly Cost Alloc		650 Disease & Epi	Monthly Cost Alloc	-Split-	2,535.47	16,910.87
09/30/2024	Journal Entry	Monthly Cost Alloc		630 Local Environmental	Monthly Cost Alloc	-Split-	4,534.46	21,445.33
09/30/2024	Journal Entry	Monthly Cost Alloc		611 -LEAD	Monthly Cost Alloc	-Split-	26.16	21,471.49
09/30/2024	Journal Entry	Monthly Cost Alloc		600 Environmental Health:620 West Nile Virus	Monthly Cost Alloc	-Split-	279.73	21,751.22
09/30/2024	Journal Entry	Monthly Cost Alloc		554 - Care Coordination	Monthly Cost Alloc	-Split-	386.50	22,137.72
09/30/2024	Journal Entry	Monthly Cost Alloc		570 - AAA Wellbeing	Monthly Cost Alloc	-Split-	870.79	23,008.51
09/30/2024	Journal Entry	Monthly Cost Alloc		449 - VFC Covid Funds	Monthly Cost Alloc	-Split-	8,262.57	31,271.08
09/30/2024	Journal Entry	Monthly Cost Alloc		443 - ARPA	Monthly Cost Alloc	-Split-	4,568.11	35,839.19
09/30/2024	Journal Entry	Monthly Cost Alloc		400 Emergency Preparedness	Monthly Cost Alloc	-Split-	4,771.70	40,610.89
09/30/2024	Journal Entry	Monthly Cost Alloc		315 Accreditation	Monthly Cost Alloc	-Split-	2,529.03	43,139.92
09/30/2024	Journal Entry	Monthly Cost Alloc		200 Infrastructure	Monthly Cost Alloc	-Split-	159.84	43,299.76
09/30/2024	Journal Entry	Monthly Cost Alloc		100 Indirect Cost Reimbursement	Monthly Cost Alloc	-Split-	-	341.61
Total for 6050.01 Cost Allocation							42,958.15	
Total for 6050 Cost Allocation							\$341.61	
6070 Office								
09/06/2024	Bill	313936-00	One Office Solution	100 Indirect Cost Reimbursement	Copier contract and fees	2000 Accounts Payable	742.52	742.52
09/09/2024	Bill	0118214	Seven Springs	100 Indirect Cost Reimbursement	Water cooler	2000 Accounts Payable	124.00	866.52
09/17/2024	Bill	159263	PrecisionIT	100 Indirect Cost Reimbursement	barracuda backup	2000 Accounts Payable	179.00	1,045.52
09/17/2024	Bill	159178	PrecisionIT	100 Indirect Cost Reimbursement	security awareness phin	2000 Accounts Payable	50.40	1,095.92
09/17/2024	Bill	159707	PrecisionIT	100 Indirect Cost Reimbursement	managed services	2000 Accounts Payable	20.00	1,115.92
09/17/2024	Bill	159333	PrecisionIT	100 Indirect Cost Reimbursement	premium security	2000 Accounts Payable	1,540.00	2,655.92
09/17/2024	Bill	159090	PrecisionIT	100 Indirect Cost Reimbursement	microsoft subs	2000 Accounts Payable	292.80	2,948.72
09/20/2024	Bill	287298478120X09112024	AT&T Mobility	100 Indirect Cost Reimbursement	hot spots acct # 287298478120	2000 Accounts Payable	280.28	3,229.00
09/30/2024	Bill	37380105	GreatAmerica Financial Svcs.	100 Indirect Cost Reimbursement	copier contract/services	2000 Accounts Payable	394.61	3,623.61
Total for 6070 Office							\$3,623.61	
6073 Consumable Supplies								
09/11/2024	Expense	07DDD4CDF607E4B9504E1	Quill	100 Indirect Cost Reimbursement	Charissa Sladek Quill NCDHD Staff necessary office supplies	2300 Divvy Credit Card	191.75	191.75
09/11/2024	Expense	550F0C54ACBAA1D9C48A8	Amazon	100 Indirect Cost Reimbursement	Charissa Sladek Amazon NCDHD Staff furnace filters-	2300 Divvy	37.54	229.29

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/11/2024	Expense	00948A9BF54EA315CCBD3	Amazon	100 Indirect Cost Reimbursement	beginning auto delivery every 6 mos Charissa Sladek Amazon NCDHD Staff furnace filters- beginning auto delivery every 6 mos	Credit Card 2300 Divvy Credit Card	46.54	275.83
09/15/2024	Expense	D0E889116B05188B7230B	Quill	449 - VFC Covid Funds	Charissa Sladek Quill NCDHD Staff labels for clinics	2300 Divvy Credit Card	83.98	359.81
Total for 6073 Consumable Supplies							\$359.81	
6076 Utilities								
09/10/2024	Bill	7/19-8/19	Nebraska Public Power District	100 Indirect Cost Reimbursement	NPPD for NCDHD # 211010086559	2000 Accounts Payable	516.82	516.82
09/10/2024	Bill	July/Aug	City of O'Neill	100 Indirect Cost Reimbursement	utilities for NCDHD- July/Aug 2024	2000 Accounts Payable	128.01	644.83
09/26/2024	Bill	9-16-24	Black Hills Energy	100 Indirect Cost Reimbursement	gas bill on behalf of NCDHD Acct# *****9090	2000 Accounts Payable	42.89	687.72
Total for 6076 Utilities							\$687.72	
Total for 6070 Office with sub-accounts							\$4,671.14	
6082 Rent								
09/01/2024	Bill	2024-09-01	No. 1 Storage	100 Indirect Cost Reimbursement	storage rental	2000 Accounts Payable	75.00	75.00
Total for 6082 Rent							\$75.00	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6090 Travel								
09/12/2024	Bill	8/25/24	Danielle Roessler	400 Emergency Preparedness	per diem DR- Advanced Planning Concepts	2000 Accounts Payable	123.00	123.00
09/23/2024	Bill	9-17-24 per diem	Amy Latzel	630 Local Environmental	per diem AL- Drought Conf	2000 Accounts Payable	73.00	196.00
09/23/2024	Bill	9-17-24 pers exp	Amy Latzel	630 Local Environmental	personal expenses AL- Drought Conf	2000 Accounts Payable	78.12	274.12
09/24/2024	Bill	08/26/2024 per diem	Heidi Kuklis	100 Indirect Cost Reimbursement	per diem- Ashland & Lincoln meetings	2000 Accounts Payable	74.00	348.12
Total for 6090 Travel							\$348.12	
6091 Department Vehicle								
6091.01 Fuel								
09/12/2024	Bill	8/31/2024	Gokie Oil Co, INC.	100 Indirect Cost Reimbursement	Automobile refuel	2000 Accounts Payable	488.86	488.86
09/24/2024	Expense	F460FD910667FB1BE9E18	Cenex	100 Indirect Cost Reimbursement	Kirsa Sommersted Cenex NCDHD Staff CHA Focus Group Plainview Dodge pick-up 24776 mileage	2300 Divvy Credit Card	14.43	503.29
09/28/2024	Expense	30DD0C5F6DDC1795BACAF	PUMP AND PANTRY	100 Indirect Cost Reimbursement	Danielle Roessler Pump and Pantry NCDHD Staff Fuel refill returning home from Kearney conference.	2300 Divvy Credit Card	15.00	518.29
09/29/2024	Expense	B5CEAA1802F0D33934D6B	Bomgaars	100 Indirect Cost Reimbursement	Amy Latzel Bomgaars NCDHD Staff DEF for Dodge	2300 Divvy Credit Card	27.35	545.64
Total for 6091.01 Fuel							\$545.64	
Total for 6091 Department Vehicle							\$545.64	
6092 Personal Mileage								
09/12/2024	Bill	9-9-24	Danielle Roessler	400 Emergency Preparedness	Mileage- Regional ERC meeting- Dakota City	2000 Accounts Payable	54.56	54.56
09/27/2024	Bill	9-17-24	Mindy Spencer	8000 - Dental Catagories:801 Miles of Smiles	personal vehicle to Summerland for MoS clinic	2000 Accounts Payable	10.92	65.48
Total for 6092 Personal Mileage							\$65.48	
6093 Meeting & Conference								
6093.01 Lodging								
09/11/2024	Expense	14490CD5DB608F55CFC71	COURTYARD BY MARRIOTT	630 Local Environmental	Amy Latzel Courtyard by Marriott NCDHD Staff Drought and Health Workshop	2300 Divvy Credit Card	278.88	278.88
09/12/2024	Credit Card Credit	71F3940B2E7349C2E2CE6	COURTYARD BY MARRIOTT	630 Local Environmental	Amy Latzel Courtyard by Marriott NCDHD Staff tax credit from Drought Conf	2300 Divvy Credit Card	-48.88	230.00
09/29/2024	Expense	755221FA22BCBCD784572	COMFORT INN	400 Emergency Preparedness	Danielle Roessler Comfort Inn NCDHD Staff hotel for Annual Preparedness Seminar- Kearney added 13CCE form to acknowledge it was sent to hotel 10.25.24	2300 Divvy Credit Card	246.88	476.88
Total for 6093.01 Lodging							\$476.88	
6093.03 Registration Fees								
09/06/2024	Expense	C67BA320D92F19E52BF85	NEBRASKANEHA.COM	100 Indirect Cost Reimbursement	Heidi Kuklis Nebraskaneha.com NCDHD Nebraska Neha annual conference registration	2300 Divvy Credit Card	95.00	95.00
Total for 6093.03 Registration Fees							\$95.00	
Total for 6093 Meeting & Conference							\$571.88	
Total for 6090 Travel with sub-accounts							\$1,531.12	
6100 Infrastructure								
09/05/2024	Bill	8-27-24	Joni Stearns	816 NE Children & Families	childcare expenses	2000 Accounts Payable	90.00	90.00
09/05/2024	Bill	221010144130	Nebraska Public Power District	816 NE Children & Families	NPPD for Jennise S @O'Neill- #221010144130	2000 Accounts Payable	253.93	343.93
09/12/2024	Bill	9/9/2024	Nebraska Public Power District	816 NE Children & Families	NPPD for Rebecca M @O'Neill- Act #221010137853; past balance only	2000 Accounts Payable	202.96	546.89
09/23/2024	Bill	221010140771	Nebraska Public Power District	816 NE Children & Families	NPPD for Jessica D @O'Neill- Act # 221010140771	2000 Accounts Payable	387.25	934.14
09/30/2024	Bill	9-27-24	Amy Shane	816 NE Children & Families	reimbursement for 1 week stay for homeless family	2000 Accounts Payable	210.28	1,144.42
Total for 6100 Infrastructure							\$1,144.42	
6101 Rural Schools								
09/05/2024	Bill	8-27-24	Brain Builders Childcare	816 NE Children & Families	reimbursement for wages/training for Director of Brain Builders Childcare	2000 Accounts Payable	468.28	468.28
09/05/2024	Bill	112-7383652-4394647	Tonya Hytrek	816 NE Children & Families	reimbursement for supplies for Out of the Darkness Walk	2000 Accounts Payable	44.87	513.15
09/05/2024	Bill	8-26-24	Amy Shane	816 NE Children & Families	reimbursement for outdoor play items for Brain Builders Childcare	2000 Accounts Payable	7,366.96	7,880.11
09/05/2024	Bill	8-28-24	Kylie Coyle	816 NE Children & Families	reimbursement for desk for Brain Builders Childcare	2000 Accounts Payable	1,091.38	8,971.49
09/05/2024	Bill	8-26-24	Kylie Coyle	816 NE Children & Families	reimbursement for technology items for Brain Builders Childcare	2000 Accounts Payable	432.60	9,404.09
09/05/2024	Bill	8-26-24	Heartland Play Therapy	816 NE Children & Families	LMHP at Summerland Public Schols for Morgann Fangman	2000 Accounts Payable	3,325.00	12,729.09
09/05/2024	Bill	9971249555	Verizon	816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	2000 Accounts Payable	23.34	12,752.43
09/09/2024	Bill	9-3-24	Brain Builders Childcare	816 NE Children & Families	reimbursement for wages/training for Director of Brain Builders Childcare	2000 Accounts Payable	684.92	13,437.35
09/09/2024	Bill	09-03-2024	West Holt Public Schools	816 NE Children & Families	reimbursement for books for 1st grade familyliteracy program	2000 Accounts Payable	390.75	13,828.10
09/18/2024	Bill	5-14-24	Heartland Counseling	816 NE Children & Families	monthly charge for Summerland & Chambers social work time	2000 Accounts Payable	1,000.00	14,828.10
09/20/2024	Journal Entry	816 Reimbursement Adj		816 NE Children & Families		-Split-	1,390.99	16,219.09
09/20/2024	Deposit	1367		816 NE Children & Families	reimbursement #816	1000 Bank First Checking	-1,390.99	14,828.10
09/20/2024	Bill	9973651408	Verizon	816 NE Children & Families	Verizon- Amy S's cell reimbursement 542540325-00001	2000 Accounts Payable	23.38	14,851.48
09/23/2024	Bill	9-20-24	Heartland Counseling	816 NE Children & Families	monthly charge for Summerland & Chambers social work time	2000 Accounts Payable	2,000.00	16,851.48
09/23/2024	Bill	6-7-24	Denise Meyer	816 NE Children & Families	expenses for Nat'l Comm Schools & Parent Conf- Atlanta	2000 Accounts Payable	96.16	16,947.64
09/23/2024	Bill	9-17-24	West Holt Public	816 NE Children &	reimbursement for books for Literacy Program	2000 Accounts	240.24	17,187.88

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/23/2024	Bill	9-17-24	Schools Brain Builders Childcare	Families 816 NE Children & Families	outdoor play equipment	Payable 2000 Accounts Payable	7,910.00	25,097.88
09/23/2024	Bill	9-20-24	O'Neill Public School	816 NE Children & Families	Items for Family Game Night	2000 Accounts Payable	1,178.06	26,275.94
09/25/2024	Bill	9-24-24	Value Up Inc.	816 NE Children & Families	Mike Donohue presentations O'Neill 9-25-24	2000 Accounts Payable	3,000.00	29,275.94
09/26/2024	Bill	9-24-24	Brain Builders Childcare	816 NE Children & Families	Not So Traditional membership	2000 Accounts Payable	870.00	30,145.94
09/27/2024	Bill	9-24-24	Heartland Counseling	816 NE Children & Families	monthly charge for Summerland social work time	2000 Accounts Payable	1,056.00	31,201.94
09/29/2024	Expense	CF3ED9D9E2CB34B3BD4D5	DELTA AIRLINES	816 NE Children & Families	Amy Shane Delta Airlines Holt Boyd Collaborative Trip to Louisville, KY for NCFL conference to paid from Rural Schools grant	2300 Divvy Credit Card	592.96	31,794.90
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	July Mileage Correction- Family Literacy Conf	-Split-	255.00	32,049.90
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	Amy Wage Payback- 92 hours at 16.75	-Split-	-1,541.00	30,508.90
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	August Mileage Correction- Atkinson Board Meeting	-Split-	24.89	30,533.79
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	Brain Builder Overpayment on wages	-Split-	-20.00	30,513.79
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	August Hours Correction- 33 hours	-Split-	2,202.75	32,716.54
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	September Hours Correction- 11.25 hours	-Split-	750.94	33,467.48
09/30/2024	Journal Entry	Sept 2024 816 Expense		816 NE Children & Families	September mileage	-Split-	53.71	33,521.19
09/30/2024	Bill	9-27-24	Judy Dvorak	816 NE Children & Families	reimbursement for mental health subscriptions	2000 Accounts Payable	485.91	34,007.10
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		816 NE Children & Families	July Hours Correction 47.75 hours	-Split-	3,187.31	37,194.41
Total for 6101 Rural Schools							\$37,194.41	
6102 ERA2								
09/09/2024	Bill	9-3-24	Amy Shane	817 NE Children & Family Housing	August contracted wages	2000 Accounts Payable	3,487.69	3,487.69
09/09/2024	Bill	9-3-24	Amy Shane	817 NE Children & Family Housing	Mileage	2000 Accounts Payable	148.64	3,636.33
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		817 NE Children & Family Housing	August Hours Correction- 33 hours	-Split-	-2,202.75	1,433.58
09/30/2024	Journal Entry	Sept 2024 816 Expense		817 NE Children & Family Housing	September wages	-Split-	1,702.13	3,135.71
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		817 NE Children & Family Housing	July Hours Correction 47.75 hours	-Split-	-3,187.31	-51.60
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		817 NE Children & Family Housing	July Mileage Correction- Family Literacy Conf	-Split-	-255.00	-306.60
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		817 NE Children & Family Housing	August Mileage Correction- Atkinson Board Meeting	-Split-	-24.89	-331.49
09/30/2024	Journal Entry	Sept 2024 817 Exp Rev		817 NE Children & Family Housing	September Hours Correction- 11.25 hours	-Split-	-750.94	-1,082.43
Total for 6102 ERA2							\$ - 1,082.43	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
6560 Payroll Expenses								
6560.01 Social Security Company								
09/04/2024	Journal Entry	09-4-24 Payroll		600 Environmental Health:620 West Nile Virus	09-4-24 Payroll	-Split-	17.03	17.03
09/04/2024	Journal Entry	09-4-24 Payroll		895 - Minority Health	09-4-24 Payroll	-Split-	31.63	48.66
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	564.28	612.94
09/04/2024	Journal Entry	09-4-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-4-24 Payroll	-Split-	125.89	738.83
09/04/2024	Journal Entry	09-4-24 Payroll		443 - ARPA	09-4-24 Payroll	-Split-	118.35	857.18
09/04/2024	Journal Entry	09-4-24 Payroll		821 NTC	09-4-24 Payroll	-Split-	39.53	896.71
09/04/2024	Journal Entry	09-4-24 Payroll		438 Mpox	09-4-24 Payroll	-Split-	2.42	899.13
09/04/2024	Journal Entry	09-4-24 Payroll		630 Local Environmental	09-4-24 Payroll	-Split-	138.70	1,037.83
09/04/2024	Journal Entry	09-4-24 Payroll		818 NE Homeless Education	09-4-24 Payroll	-Split-	0.70	1,038.53
09/04/2024	Journal Entry	09-4-24 Payroll		850 Ped MH	09-4-24 Payroll	-Split-	33.93	1,072.46
09/04/2024	Journal Entry	09-4-24 Payroll		315 Accreditation	09-4-24 Payroll	-Split-	116.76	1,189.22
09/04/2024	Journal Entry	09-4-24 Payroll		449 - VFC Covid Funds	09-4-24 Payroll	-Split-	269.72	1,458.94
09/04/2024	Journal Entry	09-4-24 Payroll		650 Disease & Epi	09-4-24 Payroll	-Split-	116.78	1,575.72
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-4-24 Payroll	-Split-	81.49	1,657.21
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-4-24 Payroll	-Split-	113.81	1,771.02
09/04/2024	Journal Entry	09-4-24 Payroll		400 Emergency Preparedness	09-4-24 Payroll	-Split-	161.98	1,933.00
09/04/2024	Journal Entry	09-4-24 Payroll		570 - AAA Wellbeing	09-4-24 Payroll	-Split-	23.72	1,956.72
09/18/2024	Journal Entry	09-18-24 Payroll		200 Infrastructure	09-18-24 Payroll	-Split-	10.30	1,967.02
09/18/2024	Journal Entry	09-18-24 Payroll		443 - ARPA	09-18-24 Payroll	-Split-	100.46	2,067.48
09/18/2024	Journal Entry	09-18-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-18-24 Payroll	-Split-	123.59	2,191.07
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	570.57	2,761.64
09/18/2024	Journal Entry	09-18-24 Payroll		895 - Minority Health	09-18-24 Payroll	-Split-	26.94	2,788.58
09/18/2024	Journal Entry	09-18-24 Payroll		611 -LEAD	09-18-24 Payroll	-Split-	2.03	2,790.61
09/18/2024	Journal Entry	09-18-24 Payroll		570 - AAA Wellbeing	09-18-24 Payroll	-Split-	29.02	2,819.63
09/18/2024	Journal Entry	09-18-24 Payroll		554 - Care Coordination	09-18-24 Payroll	-Split-	23.99	2,843.62
09/18/2024	Journal Entry	09-18-24 Payroll		400 Emergency Preparedness	09-18-24 Payroll	-Split-	164.31	3,007.93
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-18-24 Payroll	-Split-	106.38	3,114.31
09/18/2024	Journal Entry	09-18-24 Payroll		438 Mpox	09-18-24 Payroll	-Split-	5.11	3,119.42
09/18/2024	Journal Entry	09-18-24 Payroll		630 Local Environmental	09-18-24 Payroll	-Split-	145.43	3,264.85
09/18/2024	Journal Entry	09-18-24 Payroll		818 NE Homeless Education	09-18-24 Payroll	-Split-	31.41	3,296.26
09/18/2024	Journal Entry	09-18-24 Payroll		850 Ped MH	09-18-24 Payroll	-Split-	25.44	3,321.70
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-18-24 Payroll	-Split-	85.00	3,406.70
09/18/2024	Journal Entry	09-18-24 Payroll		650 Disease & Epi	09-18-24 Payroll	-Split-	100.17	3,506.87
09/18/2024	Journal Entry	09-18-24 Payroll		449 - VFC Covid Funds	09-18-24 Payroll	-Split-	283.61	3,790.48
09/18/2024	Journal Entry	09-18-24 Payroll		315 Accreditation	09-18-24 Payroll	-Split-	89.96	3,880.44
09/18/2024	Journal Entry	09-18-24 Payroll		821 NTC	09-18-24 Payroll	-Split-	37.05	3,917.49
09/30/2024	Journal Entry	Sept Payroll - 850		850 Ped MH	Sept Payroll - 850	-Split-	30.32	3,947.81
Total for 6560.01 Social Security Company							\$3,947.81	
6560.02 Medicare - Company								
09/04/2024	Journal Entry	09-4-24 Payroll		650 Disease & Epi	09-4-24 Payroll	-Split-	27.31	27.31
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-4-24 Payroll	-Split-	26.62	53.93
09/04/2024	Journal Entry	09-4-24 Payroll		400 Emergency Preparedness	09-4-24 Payroll	-Split-	37.88	91.81
09/04/2024	Journal Entry	09-4-24 Payroll		570 - AAA Wellbeing	09-4-24 Payroll	-Split-	5.55	97.36
09/04/2024	Journal Entry	09-4-24 Payroll		600 Environmental Health:620 West Nile Virus	09-4-24 Payroll	-Split-	3.98	101.34
09/04/2024	Journal Entry	09-4-24 Payroll		895 - Minority Health	09-4-24 Payroll	-Split-	7.40	108.74
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	131.97	240.71
09/04/2024	Journal Entry	09-4-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-4-24 Payroll	-Split-	29.44	270.15
09/04/2024	Journal Entry	09-4-24 Payroll		443 - ARPA	09-4-24 Payroll	-Split-	27.69	297.84
09/04/2024	Journal Entry	09-4-24 Payroll		821 NTC	09-4-24 Payroll	-Split-	9.25	307.09
09/04/2024	Journal Entry	09-4-24 Payroll		438 Mpox	09-4-24 Payroll	-Split-	0.57	307.66
09/04/2024	Journal Entry	09-4-24 Payroll		630 Local Environmental	09-4-24 Payroll	-Split-	32.44	340.10
09/04/2024	Journal Entry	09-4-24 Payroll		818 NE Homeless Education	09-4-24 Payroll	-Split-	0.16	340.26
09/04/2024	Journal Entry	09-4-24 Payroll		850 Ped MH	09-4-24 Payroll	-Split-	7.94	348.20
09/04/2024	Journal Entry	09-4-24 Payroll		315 Accreditation	09-4-24 Payroll	-Split-	27.31	375.51
09/04/2024	Journal Entry	09-4-24 Payroll		449 - VFC Covid Funds	09-4-24 Payroll	-Split-	63.09	438.60
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-4-24 Payroll	-Split-	19.06	457.66
09/18/2024	Journal Entry	09-18-24 Payroll		650 Disease & Epi	09-18-24 Payroll	-Split-	23.42	481.08
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-18-24 Payroll	-Split-	19.88	500.96
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-18-24 Payroll	-Split-	24.88	525.84
09/18/2024	Journal Entry	09-18-24 Payroll		400 Emergency Preparedness	09-18-24 Payroll	-Split-	38.42	564.26
09/18/2024	Journal Entry	09-18-24 Payroll		554 - Care Coordination	09-18-24 Payroll	-Split-	5.61	569.87
09/18/2024	Journal Entry	09-18-24 Payroll		570 - AAA Wellbeing	09-18-24 Payroll	-Split-	6.79	576.66
09/18/2024	Journal Entry	09-18-24 Payroll		611 -LEAD	09-18-24 Payroll	-Split-	0.48	577.14
09/18/2024	Journal Entry	09-18-24 Payroll		895 - Minority Health	09-18-24 Payroll	-Split-	6.30	583.44
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	133.45	716.89
09/18/2024	Journal Entry	09-18-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-18-24 Payroll	-Split-	28.90	745.79
09/18/2024	Journal Entry	09-18-24 Payroll		443 - ARPA	09-18-24 Payroll	-Split-	23.49	769.28
09/18/2024	Journal Entry	09-18-24 Payroll		821 NTC	09-18-24 Payroll	-Split-	8.67	777.95
09/18/2024	Journal Entry	09-18-24 Payroll		438 Mpox	09-18-24 Payroll	-Split-	1.20	779.15
09/18/2024	Journal Entry	09-18-24 Payroll		630 Local Environmental	09-18-24 Payroll	-Split-	34.01	813.16
09/18/2024	Journal Entry	09-18-24 Payroll		818 NE Homeless Education	09-18-24 Payroll	-Split-	7.35	820.51
09/18/2024	Journal Entry	09-18-24 Payroll		850 Ped MH	09-18-24 Payroll	-Split-	5.95	826.46
09/18/2024	Journal Entry	09-18-24 Payroll		200 Infrastructure	09-18-24 Payroll	-Split-	2.41	828.87
09/18/2024	Journal Entry	09-18-24 Payroll		315 Accreditation	09-18-24 Payroll	-Split-	21.04	849.91
09/18/2024	Journal Entry	09-18-24 Payroll		449 - VFC Covid Funds	09-18-24 Payroll	-Split-	66.31	916.22
09/30/2024	Journal Entry	Sept Payroll - 850		850 Ped MH	Sept Payroll - 850	-Split-	7.09	923.31

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6560.02 Medicare - Company							\$923.31	
6560.04 Wages								
09/04/2024	Journal Entry	09-4-24 Payroll		600 Environmental Health:620 West Nile Virus	09-4-24 Payroll	-Split-	239.16	239.16
09/04/2024	Journal Entry	09-4-24 Payroll		895 - Minority Health	09-4-24 Payroll	-Split-	440.13	679.29
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	-0.04	679.25
09/04/2024	Journal Entry	09-4-24 Payroll		449 - VFC Covid Funds	09-4-24 Payroll	-Split-	3,861.32	4,540.57
09/04/2024	Journal Entry	09-4-24 Payroll		315 Accreditation	09-4-24 Payroll	-Split-	1,628.39	6,168.96
09/04/2024	Journal Entry	09-4-24 Payroll		650 Disease & Epi	09-4-24 Payroll	-Split-	1,675.78	7,844.74
09/04/2024	Journal Entry	09-4-24 Payroll		570 - AAA Wellbeing	09-4-24 Payroll	-Split-	330.09	8,174.83
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-4-24 Payroll	-Split-	1,134.34	9,309.17
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	7,885.85	17,195.02
09/04/2024	Journal Entry	09-4-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-4-24 Payroll	-Split-	1,839.02	19,034.04
09/04/2024	Journal Entry	09-4-24 Payroll		443 - ARPA	09-4-24 Payroll	-Split-	1,645.61	20,679.65
09/04/2024	Journal Entry	09-4-24 Payroll		821 NTC	09-4-24 Payroll	-Split-	550.16	21,229.81
09/04/2024	Journal Entry	09-4-24 Payroll		438 Mpox	09-4-24 Payroll	-Split-	33.88	21,263.69
09/04/2024	Journal Entry	09-4-24 Payroll		630 Local Environmental	09-4-24 Payroll	-Split-	1,947.44	23,211.13
09/04/2024	Journal Entry	09-4-24 Payroll		818 NE Homeless Education	09-4-24 Payroll	-Split-	9.79	23,220.92
09/04/2024	Journal Entry	09-4-24 Payroll		850 Ped MH	09-4-24 Payroll	-Split-	472.21	23,693.13
09/04/2024	Journal Entry	09-4-24 Payroll		400 Emergency Preparedness	09-4-24 Payroll	-Split-	2,270.12	25,963.25
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-4-24 Payroll	-Split-	1,585.54	27,548.79
09/18/2024	Journal Entry	09-18-24 Payroll		630 Local Environmental	09-18-24 Payroll	-Split-	2,041.96	29,590.75
09/18/2024	Journal Entry	09-18-24 Payroll		315 Accreditation	09-18-24 Payroll	-Split-	1,254.57	30,845.32
09/18/2024	Journal Entry	09-18-24 Payroll		449 - VFC Covid Funds	09-18-24 Payroll	-Split-	4,117.99	34,963.31
09/18/2024	Journal Entry	09-18-24 Payroll		650 Disease & Epi	09-18-24 Payroll	-Split-	1,654.16	36,617.47
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-18-24 Payroll	-Split-	1,182.40	37,799.87
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-18-24 Payroll	-Split-	1,481.44	39,281.31
09/18/2024	Journal Entry	09-18-24 Payroll		400 Emergency Preparedness	09-18-24 Payroll	-Split-	2,313.00	41,594.31
09/18/2024	Journal Entry	09-18-24 Payroll		554 - Care Coordination	09-18-24 Payroll	-Split-	333.92	41,928.23
09/18/2024	Journal Entry	09-18-24 Payroll		611 -LEAD	09-18-24 Payroll	-Split-	33.59	41,961.82
09/18/2024	Journal Entry	09-18-24 Payroll		895 - Minority Health	09-18-24 Payroll	-Split-	374.86	42,336.68
09/18/2024	Journal Entry	09-18-24 Payroll		570 - AAA Wellbeing	09-18-24 Payroll	-Split-	403.89	42,740.57
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	8,176.50	50,917.07
09/18/2024	Journal Entry	09-18-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-18-24 Payroll	-Split-	1,802.05	52,719.12
09/18/2024	Journal Entry	09-18-24 Payroll		443 - ARPA	09-18-24 Payroll	-Split-	1,396.74	54,115.86
09/18/2024	Journal Entry	09-18-24 Payroll		821 NTC	09-18-24 Payroll	-Split-	515.68	54,631.54
09/18/2024	Journal Entry	09-18-24 Payroll		438 Mpox	09-18-24 Payroll	-Split-	72.00	54,703.54
09/18/2024	Journal Entry	09-18-24 Payroll		818 NE Homeless Education	09-18-24 Payroll	-Split-	435.96	55,139.50
09/18/2024	Journal Entry	09-18-24 Payroll		850 Ped MH	09-18-24 Payroll	-Split-	354.00	55,493.50
09/18/2024	Journal Entry	09-18-24 Payroll		200 Infrastructure	09-18-24 Payroll	-Split-	144.64	55,638.14
09/30/2024	Journal Entry	Sept Payroll - 850		850 Ped MH	Sept Payroll - 850	-Split-	422.55	56,060.69
Total for 6560.04 Wages							\$56,060.69	
6560.49 18% Benefit / 403 B-7								
09/04/2024	Journal Entry	09-4-24 Payroll		449 - VFC Covid Funds	09-4-24 Payroll	-Split-	542.29	542.29
09/04/2024	Journal Entry	09-4-24 Payroll		650 Disease & Epi	09-4-24 Payroll	-Split-	280.60	822.89
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-4-24 Payroll	-Split-	181.77	1,004.66
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-4-24 Payroll	-Split-	257.95	1,262.61
09/04/2024	Journal Entry	09-4-24 Payroll		400 Emergency Preparedness	09-4-24 Payroll	-Split-	383.08	1,645.69
09/04/2024	Journal Entry	09-4-24 Payroll		570 - AAA Wellbeing	09-4-24 Payroll	-Split-	53.02	1,698.71
09/04/2024	Journal Entry	09-4-24 Payroll		600 Environmental Health:620 West Nile Virus	09-4-24 Payroll	-Split-	38.62	1,737.33
09/04/2024	Journal Entry	09-4-24 Payroll		895 - Minority Health	09-4-24 Payroll	-Split-	70.69	1,808.02
09/04/2024	Journal Entry	09-4-24 Payroll		560 LTC HAI (Long Term Care Hospital Acquired Infections)	09-4-24 Payroll	-Split-	85.32	1,893.34
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	1,210.60	3,103.94
09/04/2024	Journal Entry	09-4-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-4-24 Payroll	-Split-	267.84	3,371.78
09/04/2024	Journal Entry	09-4-24 Payroll		443 - ARPA	09-4-24 Payroll	-Split-	266.68	3,638.46
09/04/2024	Journal Entry	09-4-24 Payroll		850 Ped MH	09-4-24 Payroll	-Split-	75.79	3,714.25
09/04/2024	Journal Entry	09-4-24 Payroll		821 NTC	09-4-24 Payroll	-Split-	88.36	3,802.61
09/04/2024	Journal Entry	09-4-24 Payroll		438 Mpox	09-4-24 Payroll	-Split-	5.72	3,808.33
09/04/2024	Journal Entry	09-4-24 Payroll		315 Accreditation	09-4-24 Payroll	-Split-	269.93	4,078.26
09/04/2024	Journal Entry	09-4-24 Payroll		630 Local Environmental	09-4-24 Payroll	-Split-	314.46	4,392.72
09/04/2024	Journal Entry	09-4-24 Payroll		818 NE Homeless Education	09-4-24 Payroll	-Split-	1.59	4,394.31
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-18-24 Payroll	-Split-	190.54	4,584.85
09/18/2024	Journal Entry	09-18-24 Payroll		850 Ped MH	09-18-24 Payroll	-Split-	56.92	4,641.77
09/18/2024	Journal Entry	09-18-24 Payroll		818 NE Homeless Education	09-18-24 Payroll	-Split-	71.92	4,713.69
09/18/2024	Journal Entry	09-18-24 Payroll		630 Local Environmental	09-18-24 Payroll	-Split-	329.72	5,043.41
09/18/2024	Journal Entry	09-18-24 Payroll		438 Mpox	09-18-24 Payroll	-Split-	11.74	5,055.15
09/18/2024	Journal Entry	09-18-24 Payroll		821 NTC	09-18-24 Payroll	-Split-	82.82	5,137.97
09/18/2024	Journal Entry	09-18-24 Payroll		443 - ARPA	09-18-24 Payroll	-Split-	226.35	5,364.32
09/18/2024	Journal Entry	09-18-24 Payroll		8000 - Dental Catagories:801 Miles of Smiles:810 HRSA Dental	09-18-24 Payroll	-Split-	267.84	5,632.16
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	1,178.59	6,810.75
09/18/2024	Journal Entry	09-18-24 Payroll		560 LTC HAI (Long Term Care Hospital Acquired Infections)	09-18-24 Payroll	-Split-	157.20	6,967.95
09/18/2024	Journal Entry	09-18-24 Payroll		895 - Minority Health	09-18-24 Payroll	-Split-	60.21	7,028.16
09/18/2024	Journal Entry	09-18-24 Payroll		611 -LEAD	09-18-24 Payroll	-Split-	5.63	7,033.79
09/18/2024	Journal Entry	09-18-24 Payroll		570 - AAA Wellbeing	09-18-24 Payroll	-Split-	64.87	7,098.66
09/18/2024	Journal Entry	09-18-24 Payroll		554 - Care Coordination	09-18-24 Payroll	-Split-	53.63	7,152.29
09/18/2024	Journal Entry	09-18-24 Payroll		400 Emergency Preparedness	09-18-24 Payroll	-Split-	377.06	7,529.35
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-18-24 Payroll	-Split-	241.69	7,771.04
09/18/2024	Journal Entry	09-18-24 Payroll		650 Disease & Epi	09-18-24 Payroll	-Split-	276.98	8,048.02
09/18/2024	Journal Entry	09-18-24 Payroll		449 - VFC Covid Funds	09-18-24 Payroll	-Split-	509.28	8,557.30
09/18/2024	Journal Entry	09-18-24 Payroll		315 Accreditation	09-18-24 Payroll	-Split-	207.96	8,765.26
09/18/2024	Journal Entry	09-18-24 Payroll		200 Infrastructure	09-18-24 Payroll	-Split-	23.36	8,788.62
09/30/2024	Journal Entry	Sept Payroll - 850		850 Ped MH	Sept Payroll - 850	-Split-	67.22	8,855.84
Total for 6560.49 18% Benefit / 403 B-7							\$8,855.84	

DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Total for 6560.04 Wages with sub-accounts							\$64,916.53	
6560.06 Benefits								
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	-3,416.72	-3,416.72
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	-398.43	-3,815.15
09/05/2024	Bill	08/22/2024	MetLife	100 Indirect Cost Reimbursement	dental & life premiums- NCDHD # 6504922	2000 Accounts Payable	715.42	-3,099.73
09/16/2024	Bill	187081	AFLAC	200 Infrastructure	Aflac monthly services- August	2000 Accounts Payable	796.86	-2,302.87
09/16/2024	Bill	237429	Ascensus	100 Indirect Cost Reimbursement	biweekly payroll benefits	2000 Accounts Payable	2,953.86	650.99
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	-2,953.86	-2,302.87
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	-398.43	-2,701.30
09/30/2024	Bill	59985786	Ascensus	100 Indirect Cost Reimbursement	biweekly payroll benefits	2000 Accounts Payable	2,728.86	27.56
Total for 6560.06 Benefits							\$27.56	
6560.61 Dental/Life - Employer								
09/04/2024	Journal Entry	09-4-24 Payroll		821 NTC	09-4-24 Payroll	-Split-	-0.89	-0.89
09/04/2024	Journal Entry	09-4-24 Payroll		650 Disease & Epi	09-4-24 Payroll	-Split-	-4.37	-5.26
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-4-24 Payroll	-Split-	-1.78	-7.04
09/04/2024	Journal Entry	09-4-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-4-24 Payroll	-Split-	-2.43	-9.47
09/04/2024	Journal Entry	09-4-24 Payroll		570 - AAA Wellbeing	09-4-24 Payroll	-Split-	-0.54	-10.01
09/04/2024	Journal Entry	09-4-24 Payroll		895 - Minority Health	09-4-24 Payroll	-Split-	-0.71	-10.72
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	-13.22	-23.94
09/04/2024	Journal Entry	09-4-24 Payroll		443 - ARPA	09-4-24 Payroll	-Split-	-3.37	-27.31
09/04/2024	Journal Entry	09-4-24 Payroll		315 Accreditation	09-4-24 Payroll	-Split-	-2.42	-29.73
09/04/2024	Journal Entry	09-4-24 Payroll		449 - VFC Covid Funds	09-4-24 Payroll	-Split-	-0.71	-30.44
09/04/2024	Journal Entry	09-4-24 Payroll		818 NE Homeless Education	09-4-24 Payroll	-Split-	-0.02	-30.46
09/04/2024	Journal Entry	09-4-24 Payroll		850 Ped MH	09-4-24 Payroll	-Split-	-0.76	-31.22
09/18/2024	Journal Entry	09-18-24 Payroll		443 - ARPA	09-18-24 Payroll	-Split-	-2.86	-34.08
09/18/2024	Journal Entry	09-18-24 Payroll		821 NTC	09-18-24 Payroll	-Split-	-0.84	-34.92
09/18/2024	Journal Entry	09-18-24 Payroll		818 NE Homeless Education	09-18-24 Payroll	-Split-	-1.33	-36.25
09/18/2024	Journal Entry	09-18-24 Payroll		449 - VFC Covid Funds	09-18-24 Payroll	-Split-	-0.38	-36.63
09/18/2024	Journal Entry	09-18-24 Payroll		315 Accreditation	09-18-24 Payroll	-Split-	-1.87	-38.50
09/18/2024	Journal Entry	09-18-24 Payroll		650 Disease & Epi	09-18-24 Payroll	-Split-	-4.31	-42.81
09/18/2024	Journal Entry	09-18-24 Payroll		850 Ped MH	09-18-24 Payroll	-Split-	-0.57	-43.38
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:741 Capacity Development	09-18-24 Payroll	-Split-	-1.87	-45.25
09/18/2024	Journal Entry	09-18-24 Payroll		700 Substance Abuse Prevention:745 DFC	09-18-24 Payroll	-Split-	-2.28	-47.53
09/18/2024	Journal Entry	09-18-24 Payroll		554 - Care Coordination	09-18-24 Payroll	-Split-	-0.54	-48.07
09/18/2024	Journal Entry	09-18-24 Payroll		570 - AAA Wellbeing	09-18-24 Payroll	-Split-	-0.65	-48.72
09/18/2024	Journal Entry	09-18-24 Payroll		611 -LEAD	09-18-24 Payroll	-Split-	-0.09	-48.81
09/18/2024	Journal Entry	09-18-24 Payroll		895 - Minority Health	09-18-24 Payroll	-Split-	-0.61	-49.42
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	-13.03	-62.45
09/30/2024	Journal Entry	Sept Payroll - 850		850 Ped MH	Sept Payroll - 850	-Split-	-0.67	-63.12
Total for 6560.61 Dental/Life - Employer							\$ -63.12	
Total for 6560.06 Benefits with sub-accounts							\$ -35.56	
6560.08 Payroll Processing Fees								
09/04/2024	Journal Entry	09-4-24 Payroll		100 Indirect Cost Reimbursement	09-4-24 Payroll	-Split-	109.85	109.85
09/18/2024	Journal Entry	09-18-24 Payroll		100 Indirect Cost Reimbursement	09-18-24 Payroll	-Split-	109.85	219.70
Total for 6560.08 Payroll Processing Fees							\$219.70	
Total for 6560 Payroll Expenses							\$69,971.79	
8050 Management Fee								
09/30/2024	Journal Entry	BILL 09-30-25 AP tdH*		100 Indirect Cost Reimbursement	Primary Infra Admin- end of fiscal year 10% of direct after 12/1	-Split-	-249.25	-249.25
09/30/2024	Journal Entry	BILL 10-15-25 AP uoIQ		816 NE Children & Families	Rural Schools Year End Fiscal Fee (5%)	-Split-	1,730.29	1,481.04
09/30/2024	Journal Entry	BILL 10-15-25 AP uoIQ		100 Indirect Cost Reimbursement	Rural Schools Year End Fiscal Fee (5%)	-Split-	-1,730.29	-249.25
09/30/2024	Journal Entry	BILL 09-30-25 AP tdH*		816 NE Children & Families	Primary Infra Admin- end of fiscal year 10% of direct after 12/1	-Split-	249.25	0.00
Total for 8050 Management Fee							\$0.00	
99999 Miscellaneous Expenses								
09/12/2024	Bill	00064456-189	Torpin's Rodeo Market	100 Indirect Cost Reimbursement	BoH supplies	2000 Accounts Payable	27.27	27.27
09/27/2024	Expense	44AFB71E7ECFEF331DB10	TORPINS RODEO MARKET	100 Indirect Cost Reimbursement	Charissa Sladek Torpins Rodeo Market NCDHD Staff supplies for BoH lunch	2300 Divvy Credit Card	16.58	43.85
09/27/2024	Expense	BF17BEC15D46054829770	SHAMROCK LOCKER, L	100 Indirect Cost Reimbursement	Charissa Sladek Shamrock Locker, L NCDHD Staff Lunch for Sept BoH meeting	2300 Divvy Credit Card	125.08	168.93
Total for 99999 Miscellaneous Expenses							\$168.93	
Unapplied Cash Bill Payment Expense								
09/01/2024	Bill	2024-09-01	No. 1 Storage		monthly storage rental	6082 Rent	-75.00	-75.00
09/16/2024	Bill Payment (Check)		Heidi Kuklis			1072 Bill.com Money Out Clearing	74.00	-1.00
09/24/2024	Bill Payment (Check)		No. 1 Storage			1072 Bill.com Money Out Clearing	75.00	74.00
09/24/2024	Bill	08/26/2024 per diem	Heidi Kuklis		per diem- Ashland & Lincoln meetings	6090 Travel	-74.00	0.00
Total for Unapplied Cash Bill Payment Expense							\$0.00	
Total for Expenses							\$148,564.64	
Net Ordinary Income							\$3,911.04	
Other Income/Expense								
Other Expense								
5000.01 NCCCP Expense								
09/21/2024	Expense	91A0835C021BEFD2866D7	TEALS WESTSIDE DININ	200 Infrastructure	Charissa Sladek Teals Westside Dinin NCDHD Staff lunch for NCCCP/ASAP 9/20/24 meeting	2300 Divvy Credit Card	190.00	190.00
09/26/2024	Bill	NcccP/ASAPMeetings	Veta Hungerford	900 - NCCCP	NCCCP/ASAP meeting mileage reimbursement	2000 Accounts Payable	77.72	267.72

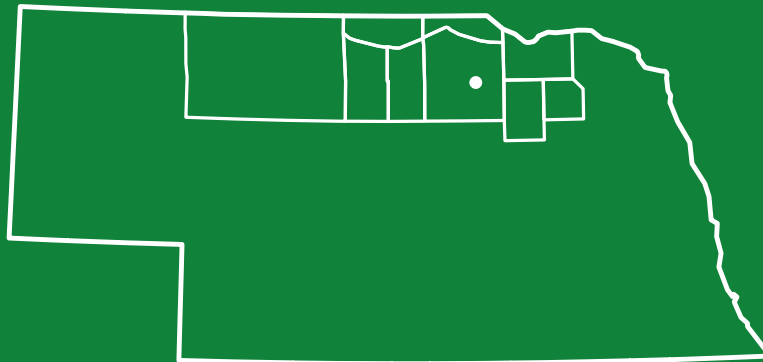
DATE	TRANSACTION TYPE	NUM	NAME	CLASS	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
09/26/2024	Bill	NCCCP 4 ASAP	Carol Plate	900 - NCCCP	NCCCP/ASAP travel reimbursement	2000 Accounts Payable	85.76	353.48
Total for 5000.01 NCCCP Expense							\$353.48	
Total for Other Expense							\$353.48	
Net Other Income							\$ -353.48	
Net Income							\$3,557.56	



12 employees serving **44,397** people across **9** rural counties

DEDICATED TO

- Decreasing mortality linked to heart disease
- Achieving positive mental health outcomes
- Improving access to care to support a healthier and more resilient district



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From the Director

North Central District Health Department (NCDHD) continues to have fruitful partnerships that keep our department closely connected to the community. We remain focused on key areas like heart disease, access to care, and mental health, collaborating with partners to drive meaningful improvements in community health.

Over the past year, NCDHD made strides to reduce mortality rates due to heart disease through several key initiatives. A HeartCorp employee was hired through a partnership with the American Heart Association, allocating resources toward blood pressure monitoring, older adult education, food insecurity, and AED access. We established ten permanent blood pressure monitoring stations as easy-access referral points. Forty-eight (48) older adults participate in a 20-session physical activity and nutrition program.

The department travels across our large 9-county area, offering oral health and immunization services to address access to care needs. We strive to improve opportunities for all district residents to access healthcare. Focus groups and 1:1 meetings continue to ensure the needs of Native American, Hispanic/Latino, elderly, and low-income residents align with department efforts to improve access to healthcare. To address underlying barriers to health, the department led a paid media campaign to enhance awareness and support application assistance for Medicaid. In coordination with the Holt Boyd Collaborative, the department sponsors gap assistance and coaching for needy families.

Mental health needs are a top concern of residents. NCDHD is working to reduce deaths by suicide in an area that struggles with mental health provider shortages. We trained thirty (30) individuals in Question, Persuade, Refer (QPR) and 20 in Mental Health First Aid (MHFA). These trainings build community support and encourage early intervention. Two additional full-time Licensed Mental Health Professionals were placed in area schools with the department's support. Media campaigns and community events reinforced the message that "it is okay not to be okay." We increased the number of screenings for social determinants of health and depression assessments. NCDHD continues to perfect a pilot follow-up referral program that supports individuals with needs identified during the screening assessment.



Heidi Kuklis, MPH

Health Director
heidi@ncdhd.ne.gov

Positive change is taking place to contribute to community health. The momentum from the past year propels us forward with a sense of purpose. We look forward to collaborating with our community partners in FY2025 to provide all residents what they need to be happy and healthy.



Communicable Disease Control

Our staff conducted surveillance, managed outbreaks, and responded to reportable communicable diseases. In 2023, NCDHD completed 239 investigations, the most common being campylobacteriosis, hepatitis, and animal exposures. NCDHD implemented timely interventions that helped reduce transmission, safeguard vulnerable populations, and maintain public safety.

NCDHD investigated 239 reportable cases of diseases.



Chronic Disease & Injury Prevention

NCDHD continued to offer vaccinations to individuals of all ages, races, and income levels across the district. We collaborate with local businesses and healthcare partners to provide traveling vaccine clinics and in-office services. Our outreach efforts emphasize the importance of staying current with vaccinations to prevent disease and injury and improve the overall well-being of our communities.

NCDHD administered 2,091 vaccinations & held 103 clinics, 54 being mobile.



Environmental Public Health

NCDHD expanded our environmental health programming. One new initiative is our air quality program that installed 3 PurpleAir monitors across the district. These monitors measure particulate matter in the air, providing real-time data that empowers our communities to take proactive steps to protect their health based on air quality. Monitors were installed in Ainsworth, O'Neill, and Butte, Nebraska.

Air quality monitors are now in Valentine, Ainsworth, & O'Neill.



Maternal, Child, & Family Health

The Miles of Smiles program delivered preventative oral health screenings to 3,965 children across the district during the 2023-2024 school year. Of those screened, 3,191 received fluoride varnish; 460 referrals were made, including 25 urgent referrals. This program bridges the gap in access to preventative oral healthcare and addresses long-term issues related to tooth decay.

In FY 23-24, 3,965 students were screened for oral health issues.



Access to & Linkage with Clinical Care

NCDHD integrated digital media display boards as a platform to connect with our district through a network of diverse host locations, including clinics, libraries, grocery stores, and gas stations. These partnerships enhance our ability to serve the community more effectively, providing health education, notification of events, and real-time information during disasters and outbreaks.

Digital billboards installed in 7 establishments across the NCDHD district.

