

**CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING**  
**Thursday, October 22, 2020, 1:00 PM, Central Community College - Columbus**  
**Work Session begins at 11 a.m.**

**A G E N D A**

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda may be obtained in the College President's Office, 3134 W. Highway 34, Grand Island, Nebraska.

1. Call to Order  
Information Item
2. Roll Call  
Information Item
3. Public Participation Announcement  
Information Item
4. Request for Discussion of Consent Items  
Information Item
5. Consent Items  
Action Item
  - a. Agenda  
Consent Item
  - b. Minutes  
Consent Item
  - c. Claims  
Consent Item
  - d. Financial Report  
Consent Item
  - e. Purchases  
Consent Item
  - f. Personnel  
Consent Item
  - g. 2021 Board Dates  
Action Item
6. Partnership/Ownership  
Information Item
  - a. NCCA Report  
Information Item
  - b. CCC Foundation Report  
Information Item
  - c. Columbus Campus Annual Report  
Information Item
7. Public Participation  
Action Item
8. Discussion of Consent/Action Items  
Action Item
  - a. Naming Option for Hastings Campus Project

- Action Item
- 9. Reports
  - Information Item
  - a. Student Success
    - Information Item
  - b. Dr. Gotschall's Report
    - Information Item
  - c. ACCT Leadership Congress Report
    - Action Item
  - d. Enrollment Report
    - Information Item
  - e. Grants Report
    - Information Item
  - f. Purchasing Report
    - Information Item
- 10. Executive Session
  - Action Item
- 11. Adjournment
  - Action Item

**CENTRAL COMMUNITY COLLEGE**  
**Board of Governors' Meeting – October 22, 2020**  
**CCC-Columbus, Rooms 176 & 177, Columbus, Nebraska, 1 p.m.**

**A G E N D A**

Central Community College reserves the right to make changes to the agenda up to 48 hours prior to the scheduled meeting. A current copy of the agenda may be obtained in the office of the President, 3134 West Highway 34, Grand Island, Nebraska.

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Cowan	1:00			X
2. Roll Call	Cowan	1:01			X
3. Public Participation Announcement	Cowan	1:02			X
4. Request for Discussion of Consent Items	Cowan	1:03			X
5. Consent Items: a. Agenda b. Minutes c. Claims d. Financial Report e. Purchases f. Personnel g. 2021 Board Dates	Cowan	1:05	X		
6. Partnership/Ownership: a. NCCA Report b. CCC Foundation Report c. Columbus Campus Annual Report	Greg Adams Moors Fuchser	1:10 1:30 1:50			X X X
7. Public Participation	S. Miller	2:10	X		
8. Discussion of Consent/Action Items a. Naming Opportunity for Hastings Campus Project	Moors	2:15	X		
9. Reports: a. Student Success b. Dr. Gotschall's Report c. ACCT Leadership Congress Report d. Enrollment Report e. Grants Report f. Purchasing Report	McDermott Gotschall Website Website Website Website	2:25			X
10. Executive Session	Cowan	2:50	X		
11. Adjournment	Cowan	3:20	X		

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
September 10, 2020**

Public notice of the time and place of the Central Community College Board of Governors' meeting was given in advance to the board members, college administrators and the five daily newspapers within the 25-county area. The agenda was available to the public in the college president's office and on the CCC website, [www.cccneb.edu](http://www.cccneb.edu). The college adheres to the Open Meetings Act, a copy of which is located in the college president's office.

The meeting was held in the Central Community College Administration Board Room, 3134 W. Highway 34, Grand Island, Nebraska.

A hearing on the 2020-21 budget was held prior to the meeting.

Chair Sam Cowan called the September 10, 2020, meeting to order at 1 p.m., with eight board members present. Elizabeth Lay, legal counsel, was also present. Cowan asked for the roll call.

**ROLL CALL**

Aerni – present	Krieger – absent
Borden – absent	Miller – present
Cowan – present	Novotny – absent
Davis – present	Pirnie – present
Heiden – present	Skiles – present
Keller – present	

**ASSOCIATION OF COMMUNITY COLLEGE TRUSTEES LEADERSHIP CONGRESS**

Roger Davis was appointed as the voting representative for the ACCT Leadership Congress, which will be held virtually Oct. 5-8.

**REVIEWING CLAIMS FOR NEXT MEETING**

Rita Skiles will review the claims prior to the Oct. 22, 2020, board meeting in Columbus.

**REQUEST FOR DISCUSSION OF CONSENT ITEMS**

Cowan asked board members for items in the consent agenda they would like to move to discussion of consent/action items.

**CONSENT ITEMS**

Pirnie reviewed the claims prior to the meeting and stated everything was in order.

1. Agenda for September 10, 2020.
2. Minutes of the August 27, 2020, Board of Governors' meeting.
3. Claims for August 1, 2019, through August 31, 2020, totaling \$5,952,843.33.
4. Financial report as of August 31, 2020.
5. Purchases. There were no purchases to report.

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
September 10, 2020**

6. Personnel: The College President recommended acceptance of the noted change in the Definition of Employees Policy:

“Full-time employee” shall mean any employee who works 40 hours per week and whose position description indicates such position is continuous on a fiscal year basis.

“Continuous part-time” employees shall be defined as part-time employees who have worked a minimum of 1,250 hours during the prior fiscal year. A report of part-time hours (run annually in July) will determine who is eligible for the CPT classification for the current fiscal year. From the list of those who are eligible, the college may add or remove employees from this category subject to ongoing need.

“Part-time employee” shall mean any employee who works less than 30 hours per week.

MOVED BY PIRNIE, SECONDED BY MILLER “to approve the claims with the exception of payments to myself and also to approve the other consent items.”

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**DISCUSSION OF CONSENT/ACTION ITEMS**

Board Action on Budget Items:

MOVED BY SKILES, SECONDED BY MILLER to approve the Hazardous Materials and Accessibility Budget of \$2,528,428.39.

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE - MOTION CARRIED

**CENTRAL COMMUNITY COLLEGE  
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MOVED BY DAVIS, SECONDED BY SKILES to approve the budget of expenditures and revenues as represented within the State of Nebraska 2020-21 Basic Budget Form.

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

MOVED BY HEIDEN, SECONDED BY PIRNIE to approve the additional 1% increase of restricted funds as shown on the 2020-21 Budget Form LC-CC.

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE - MOTION CARRIED

Property Tax Request: Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Board of Central Community College passes by a majority vote a resolution or ordinance setting the tax request at a different amount.

The request for the 2020-21 property tax is:

General Fund	\$37,685,241.73
Capital Improvement Fund	\$ 9,875,800.26
Haz/Access	<u>\$ 2,528,428.39</u>
Total	\$50,089,470.38

Upon approval of the board, a copy of the resolution will be sent to county clerks in the Central Community College 25-county area.

MOVED BY AERNI, SECONDED BY PIRNIE to approve the property tax request as listed.

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye

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Cowan – aye  
Davis – aye  
Heiden – aye  
Keller – aye

Novotny – absent  
Pirnie – aye  
Skiles – aye

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Center for Science and Technology Naming Opportunity: The College President recommended approval of the external naming opportunity for the Center for Science and Technology in the CCC-Columbus East Education Building be awarded to Columbus Community Hospital in recognition of its financial and community support toward the project.

MOVED BY AERNI, SECONDED BY SKILES to approve awarding the external naming opportunity for the Central for Science and Technology to Columbus Community Hospital.

Aerni – aye  
Borden – absent  
Cowan – aye  
Davis – aye  
Heiden – aye  
Keller – aye

Krieger – absent  
Miller – aye  
Novotny – absent  
Pirnie – aye  
Skiles – aye

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**INFORMATION ITEMS**

There were no information items.

**REPORTS**

**Dr. Gotschall's Report**

Dr. Gotschall gave an overview of the college's 2020-25 strategic planning process, focusing on its current mission, vision, values, initiatives and measures. He requested the board to submit any feedback by the October meeting.

He also shared the following:

- The federal CARES bill included funds for colleges and universities to help with COVID-related expenses. CCC was approved for the full amount of \$1,890,454 with at least 50 percent designated for direct aid to students. Because of additional student needs, CCC moved \$180,000 from the institutional half to the student financial aid portion. All CARES funds should be expended by the end of September 2020.
- Most fall classes started on Aug. 17. Enrollment is down about 5 percent for fall and 3 percent for the entire year (summer and fall). Additional courses will begin in October.

**CENTRAL COMMUNITY COLLEGE  
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- All students in the Hastings hotel have moved into available space on campus, but more than 20 students remain in the Columbus hotel. Both campuses have had only one or two individuals in isolation rooms although the CARE team has received more than 100 COVID-related referrals collegewide. The CCC website is updated weekly with the college's known onsite cases.
- I participated in a virtual small group discussion with Sen. Deb Fischer and individuals from central Nebraska about COVID-related responses and other issues of federal legislative interest. I also participated in an invitation-only audio briefing with the U.S. vice president and members of the White House Coronavirus Taskforce about college re-openings and recommendations for campus isolation of students with COVID.
- Oct. 22 will be the groundbreaking ceremony at CCC-Columbus for the new Center for Science and Technology located in the East Education Building. Construction is beginning this week. The groundbreaking will be scheduled between 11 a.m. and noon, which is between the CCC Foundation and CCC Board of Governors meetings that day.
- I have visited all three campuses and three of the four centers during the first four weeks of classes to discuss fall re-engagement with faculty and staff. In Ord, I met the new Chamber of Commerce executive director.
- The CCC Foundation's 30th annual Pro-Am golf tournament will be Sept. 14 at Lockland Country Club in Hastings with a modified awards and social event. More than 36 teams have registered. The Nebraska Open wasn't held this year due to COVID 19 restrictions; however, NPPD secured donations toward community college scholarships and will distribute them to the five community colleges in their service area yet this fall.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report
- Upcoming Events: No Report

**EXECUTIVE SESSION**

Cowan requested an executive session to discuss personnel and litigation.

MOVED BY MILLER, SECONDED BY SKILES that the Board of Governors recess the regular meeting in order to go into executive session to discuss personnel. (Time: 2:08 p.m.)

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
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MOVED BY DAVIS, SECONDED BY PIRNIE to return to the regular session of the Board of Governors meeting. (Time: 2:18 p.m.)

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**ADJOURNMENT**

MOVED BY SKILES, SECONDED BY MILLER to adjourn.

Aerni – aye	Krieger – absent
Borden – absent	Miller – aye
Cowan – aye	Novotny – absent
Davis – aye	Pirnie – aye
Heiden – aye	Skiles – aye
Keller – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Cowan declared the meeting adjourned at 2:19 p.m.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/03/20	0474166	Linda M. Aerni	TRAVEL REIMBURSEMENT	81.65	81.65	ADMIN SERVICES
09/03/20	0474197	Sandra L. Borden	TRAVEL REIMBURSEMENT	62.10	62.10	ADMIN SERVICES
09/03/20	0474239	Sammy R. Cowan	TRAVEL REIMBURSEMENT	117.30	117.30	ADMIN SERVICES
09/03/20	0474246	Roger P. Davis	TRAVEL REIMBURSEMENT	94.30	94.30	ADMIN SERVICES
09/03/20	0474334	Diane R. Keller	TRAVEL REIMBURSEMENT	32.20	32.20	ADMIN SERVICES
09/03/20	0474341	Paul R. Krieger	TRAVEL REIMBURSEMENT	46.00	46.00	ADMIN SERVICES
09/03/20	0474452	Rita J. Skiles	TRAVEL REIMBURSEMENT	197.80	197.80	ADMIN SERVICES
09/17/20	0474697	Linda M. Aerni	TRAVEL REIMBURSEMENT	81.65	81.65	ADMIN SERVICES
09/17/20	0474764	Sammy R. Cowan	TRAVEL REIMBURSEMENT	58.65	58.65	ADMIN SERVICES
09/17/20	0474772	Roger P. Davis	TRAVEL REIMBURSEMENT	47.15	47.15	ADMIN SERVICES
09/17/20	0474850	Diane R. Keller	TRAVEL REIMBURSEMENT	32.20	32.20	ADMIN SERVICES
09/17/20	0474984	Rita J. Skiles	TRAVEL REIMBURSEMENT	98.90	98.90	ADMIN SERVICES
09/03/20	E0035516	John A Novotny	TRAVEL REIMBURSEMENT	80.50	80.50	ADMIN SERVICES
TOTAL				1,030.40		

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/03/20	0474164	Accreditation Commission for E Educat	ACCREDITATION FEE	2,875.00	2,875.00	GRAND ISLAND
09/03/20	0474170	Alpha Media LLC	RADIO ADS	2,500.00	2,500.00	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	THERMOMETERS	97.88	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	DISPLAY PORT/CABLE	65.96	2,758.95	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	HAND SANITIZER	78.95	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	GLOVES	205.46	2,758.95	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	SAFETY GLASSES	109.86	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	WALL ADAPTER	287.10	2,758.95	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	BALL VALVE	409.95	2,758.95	COLUMBUS
09/03/20	0474172	Amazon.Com	SDUXIDEUS	88.59	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	MASKS	15.98	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	ETHERCARD	40.80	2,758.95	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	BABY NOISE MACHINES	39.98	2,758.95	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	PARTY DECORATIONS	24.98	2,758.95	COLUMBUS
09/03/20	0474172	Amazon.Com	THERMOMETER COVERS	159.98	2,758.95	GRAND ISLAND
09/03/20	0474172	Amazon.Com	SAFETY GLASSES	91.59	2,758.95	COLUMBUS
09/03/20	0474172	Amazon.Com	PLASTIC GLOVES	20.98	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	GAGE SET	96.25	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	SOLID STATE DRIVE	89.99	2,758.95	ADMIN SERVICES
09/03/20	0474172	Amazon.Com	SOFTBALL TRAINER HAR	199.98	2,758.95	COLUMBUS
09/03/20	0474172	Amazon.Com	PLASTIC FLOOR MATS	106.93	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	GFRIESEN	128.46	2,758.95	HASTINGS
09/03/20	0474172	Amazon.Com	LIBRARY MATERIALS	399.30	2,758.95	HASTINGS
09/03/20	0474173	TPC Training	BOILER MAINT & SAFETY TRAINING	9,185.00	9,185.00	COLUMBUS
09/03/20	0474177	ARL Credit Services Inc	COLLECTION SERVICES	938.35	938.35	ADMIN SERVICES
09/03/20	0474180	B&H Photo Video	POWER SUPPLY	56.79	56.79	ADMIN SERVICES
09/03/20	0474182	Bass Schuler Entertainment	WORKSHOP PRESENTER	6,000.00	6,000.00	GRAND ISLAND
09/03/20	0474189	Benco Dental Company	MASKS	29.99	29.99	HASTINGS
09/03/20	0474193	Bobcat of Omaha	HEAVY MACHINE RENTAL	2,883.34	2,883.34	HASTINGS
09/03/20	0474218	Central Community College Foun ndation	EMPLOYEE DONATIONS	3,384.80	3,384.80	AREA WIDE
09/03/20	0474219	Central Nebraska Equipment LLC	LIFT REPAIRS	2,271.00	4,431.00	HASTINGS
09/03/20	0474219	Central Nebraska Equipment LLC	LIFT INSPECTION	2,160.00	4,431.00	HASTINGS
09/03/20	0474220	Chad Combined Health Agencies	EMPLOYEE DONATIONS	149.33	149.33	AREA WIDE
09/03/20	0474222	Chartwells Dining Services	WOKSHOP FOODS	510.00	510.00	ADMIN SERVICES
09/03/20	0474223	Chartwells Dining Services	WORKSHOP FOOD	84.00	84.00	ADMIN SERVICES
09/03/20	0474224	Chartwells Dining Services	OREINTATION MEALS	1,672.00	6,053.30	GRAND ISLAND
09/03/20	0474224	Chartwells Dining Services	STUDENT MEALS BILLIN	4,336.30	6,053.30	ADMIN SERVICES
09/03/20	0474224	Chartwells Dining Services	CAKE DECORATING	45.00	6,053.30	ELS II
09/03/20	0474225	Chartwells Dining Services	TOOL SHOW FOOD	210.00	39,919.35	HASTINGS
09/03/20	0474225	Chartwells Dining Services	WORKSHOP LUNCHES	279.00	39,919.35	ELS III
09/03/20	0474225	Chartwells Dining Services	DORM HALL MEALS	38,103.10	39,919.35	ADMIN SERVICES
09/03/20	0474225	Chartwells Dining Services	IN SERVICE MEALS	1,289.75	39,919.35	HASTINGS
09/03/20	0474225	Chartwells Dining Services	STUDENTS MEALS	37.50	39,919.35	HASTINGS
09/03/20	0474228	City of Columbus	WATER/SEWER SERVICE	2,029.67	2,029.67	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/03/20	0474229	City Plumbing	PLUMBING REPAIRS	1,998.04	1,998.04	KEARNEY
09/03/20	0474231	Clarus Corporation	DIGITAL ADS	6,255.00	6,255.00	ADMIN SERVICES
09/03/20	0474232	Cloudburst Lawn and Sprinkler	LANDSCAPE WORK	4,950.00	4,950.00	HASTINGS
09/03/20	0474233	College Park	SEPT 2020 RENT	7,727.56	7,727.56	GRAND ISLAND
09/03/20	0474234	Colliers Landscape & Lawn Care	WEED SPRAYING	85.00	85.00	COLUMBUS
09/03/20	0474235	Colorado Mold Supply Inc	AMDT SUPPLIES	654.46	654.46	HASTINGS
09/03/20	0474236	Columbus Student Accounts	MOLDER TRAINING	3,895.00	3,895.00	ADMIN SERVICES
09/03/20	0474237	Conservation Blueprint, LLC	FESTIVAL SPEAKER	340.00	340.00	ELS II
09/03/20	0474243	Culligan	SOLAR SALT	28.00	28.00	KEARNEY
09/03/20	0474245	Daily Scoop LLC	CLASS PRESENTER FEE	112.00	112.00	ELS IV
09/03/20	0474249	DiSTAR Industries, LLC	MOTOR BASE	1,192.00	1,192.00	COLUMBUS
09/03/20	0474251	Document Finishing Resource In nc	BINDING MACHINE	2,394.00	2,394.00	HASTINGS
09/03/20	0474254	Duet Resource Group Inc	OFFICE CHAIRS/STOOLS	32,637.36	32,637.36	HASTINGS
09/03/20	0474256	Eberl Plumbing and Drain Inc	SNAKES SEWER LINES	1,743.75	1,743.75	GRAND ISLAND
09/03/20	0474257	EcoLab	GOOSNCK PREFLSH	196.91	196.91	HASTINGS
09/03/20	0474259	Emergency Medical Products	FERNO VACUUM	778.94	778.94	ADMIN SERVICES
09/03/20	0474263	Kayla B Essink	WORKSHOP	120.00	120.00	ELS IV
09/03/20	0474264	Filter Shop Inc	FILTERS	2,805.94	2,805.94	KEARNEY
09/03/20	0474266	FleetPride Inc	TRUCK REPAIRS	868.63	868.63	HASTINGS
09/03/20	0474271	G4s Secure Solutions	AUG SECURITY SERVICE	69,237.87	69,237.87	ADMIN SERVICES
09/03/20	0474281	Grainger	BATTERIES	123.50	2,088.73	ADMIN SERVICES
09/03/20	0474281	Grainger	GFCI CORD	55.44	2,088.73	HASTINGS
09/03/20	0474281	Grainger	FACE RESPIRATORS	1,909.79	2,088.73	HASTINGS
09/03/20	0474288	Hall Co Housing Authority	REGISTRATION FEES	120.00	120.00	ADMIN SERVICES
09/03/20	0474293	Heartland Disposal Inc	AUG 2020 TRASH PKUP	660.00	660.00	GRAND ISLAND
09/03/20	0474294	Linda J. Heiden	TRAVEL REIMBURSEMENT	90.85	90.85	ADMIN SERVICES
09/03/20	0474298	Henry Schein Inc	DENTAL SUPPLIES	5,186.85	5,186.85	HASTINGS
09/03/20	0474305	Holiday Inn Express	STUDENT HOUSING	3,896.10	3,896.10	ADMIN SERVICES
09/03/20	0474307	Home Depot U.S.A. Db a the Home e Depo	SPRAYERS	2,807.43	7,258.65	ADMIN SERVICES
09/03/20	0474307	Home Depot U.S.A. Db a the Home e Depo	PAPER TOWEL DISPENSE	149.00	7,258.65	ADMIN SERVICES
09/03/20	0474307	Home Depot U.S.A. Db a the Home e Depo	MOP HOLDER	112.50	7,258.65	HASTINGS
09/03/20	0474307	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	1,756.25	7,258.65	GRAND ISLAND
09/03/20	0474307	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	2,433.47	7,258.65	ADMIN SERVICES
09/03/20	0474308	Meghan O. Horton	TRAVEL REIMBURSEMENT	232.88	232.88	ADMIN SERVICES
09/03/20	0474311	HP Inc.	COMPUTERS	2,157.00	2,157.00	ADMIN SERVICES
09/03/20	0474312	Hu Friedy Mfg Company Inc	DENTAL SUPPLIES	57,645.00	57,645.00	HASTINGS
09/03/20	0474316	Identifix Inc	SOFTWARE LICENSE	1,308.00	1,308.00	HASTINGS
09/03/20	0474317	Identisys Inc	CARD PRINTER	5,475.71	5,475.71	ADMIN SERVICES
09/03/20	0474319	Ingersoll Rand Company	FILTERS	2,750.00	2,750.00	HASTINGS
09/03/20	0474320	Inteconnect Inc.	NEW CAMERA	1,488.04	1,488.04	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/03/20	0474338	Konica Minolta Business Soluti ions USA Inc	LEASE AGREEMENT/SEPTEMBER	2,544.42	2,544.42	HASTINGS
09/03/20	0474344	Lacy Construction Company	AMDT ADD'N & WELDING RENOVATIO	206,067.40	206,067.40	HASTINGS
09/03/20	0474345	Lamar Advertising	BILLBOARD ADVERTISING/AUGUST	1,896.00	1,896.00	ADMIN SERVICES
09/03/20	0474357	Lou's Sporting Goods	ATHLETICS SUPPLIES	2,075.57	2,075.57	COLUMBUS
09/03/20	0474361	M & O Metals Inc.	MAINTENANCE/AUTOMATIC DOORS	1,250.04	1,250.04	ADMIN SERVICES
09/03/20	0474364	Matheson-Linweld	WELSING TECH/SUPPLIES	4,102.85	4,710.20	HASTINGS
09/03/20	0474364	Matheson-Linweld	WELDING TECH/SUPPLIES	607.35	4,710.20	COLUMBUS
09/03/20	0474373	Mid Plains Industries	EMERGENCY FUNDING/SUPPLIES	6,736.65	6,736.65	ADMIN SERVICES
09/03/20	0474374	Mid West 3D Solutions LLC	DRAFTING SUPPLIES	3,898.00	3,898.00	GRAND ISLAND
09/03/20	0474391	Nanonation, Inc.	TRAINING/CONTENT MANAGEMENT SY	5,600.00	5,600.00	ADMIN SERVICES
09/03/20	0474392	NASCO	LIFE/FORM GENITALIA REPLACEMEN	975.11	1,110.06	ADMIN SERVICES
09/03/20	0474392	NASCO	MANIKIN PARTS	134.95	1,110.06	ELS IV
09/03/20	0474394	Nebraska Community College Ath hletic Association	2020-2021 NCCA CONFERENCE DUES S	400.00	400.00	COLUMBUS
09/03/20	0474395	New Wave Concrete LLC	CONCRETE PROJECTS/ADA & NON-AD	55,664.00	55,664.00	HASTINGS
09/03/20	0474400	Northwestern Energy	NATURAL GAS SERVICE	70.06	70.06	KEARNEY
09/03/20	0474402	O'Keefe Elevator Company Inc	ELEVATOR MAINTENANCE	268.32	268.32	COLUMBUS
09/03/20	0474406	Online Computer Library Center	ANNUAL CHARGES/WORLDSHARE ILL	1,702.47	1,702.47	GRAND ISLAND
09/03/20	0474417	Petty Cash	PETTY CASH REIMBURSEMENT	21.00	21.00	KEARNEY
09/03/20	0474420	Practicon Dental Inc.	DENTAL ASSISTING/SUPPLIES	196.99	196.99	HASTINGS
09/03/20	0474422	Productivity Inc	ADVANCED MFG/SUPPLIES	1,408.12	1,408.12	HASTINGS
09/03/20	0474424	Ramada Columbus and River's Ed dge Co	LODGING/SUPPLEMENT STUDENT HOU USING	50,310.00	50,310.00	ADMIN SERVICES
09/03/20	0474446	Security Equipment Inc.	COMMERCIAL MONITORING/BLDGS	1,260.00	1,260.00	HASTINGS
09/03/20	0474447	ServiceNow Inc	IT SERVICE MANAGEMENT	24,393.60	24,393.60	ADMIN SERVICES
09/03/20	0474451	SKC Communication Products Inc	IT SERVICES/DESKTOP DOCUMENT C	1,451.68	1,451.68	ADMIN SERVICES
09/03/20	0474454	Digi International Inc	IT SERVICES/PRO MONITORING PLA	2,716.99	2,716.99	ADMIN SERVICES
09/03/20	0474457	Softchoice	MS ENROLLMENT/ANNUAL ORDER	1,460.64	1,460.64	COLUMBUS
09/03/20	0474464	Staples Advantage	OFFICE SUPPLIES/8-29-20	380.31	380.31	HASTINGS
09/03/20	0474477	Thermo Fisher Scientific	MEDICAL LAB/CONSUMABLE SUPPLIE	649.42	649.42	HASTINGS
09/03/20	0474484	U&I Sanitation Service LLC	GARBAGE SERVICE/AUGUST	700.00	700.00	COLUMBUS
09/03/20	0474485	United Way	UNITED WAY DEDUCTIONS	43.33	43.33	AREA WIDE
09/03/20	0474486	United Way	UNITED WAY DEDUCTIONS	229.00	229.00	AREA WIDE
09/03/20	0474487	United Way	UNITED WAY DEDUCTIONS	271.32	271.32	AREA WIDE
09/03/20	0474488	United Way	UNITED WAY DEDUCTIONS	232.34	232.34	AREA WIDE
09/03/20	0474489	UNUM Life Insurance	SUPPLEMENTAL LIFE INSURANCE	3,564.00	20,310.92	ADMIN SERVICES
09/03/20	0474489	UNUM Life Insurance	LIFE INSURANCE & OTD/FT EMPLOY	16,746.92	20,310.92	ADMIN SERVICES
09/03/20	0474496	Voyager Fleet Systems	HELP GRANT/FLEET CARDS	151.24	151.24	ADMIN SERVICES
09/03/20	0474502	Elizabeth A. Wess	PROFESSIONAL DEVELOPMENT	1,126.14	1,126.14	ADMIN SERVICES
09/03/20	0474511	Woodwards Disposal Service Inc	GARBAGE SERVICE/AUGUST	2,318.13	2,318.13	HASTINGS
09/03/20	0474514	Yaskawa America Inc	TRAIN THE TRAINER PROGRAM	7,550.00	7,550.00	COLUMBUS
09/10/20	0474520	Tennille J. Allison	WORKSHOP STIPEND	120.00	120.00	ELS IV
09/10/20	0474521	Amazon.Com	DKINGERY	397.99	9,851.32	ADMIN SERVICES
09/10/20	0474521	Amazon.Com	MOUTH BANDANA	2,373.75	9,851.32	ADMIN SERVICES
09/10/20	0474521	Amazon.Com	HYGIENE STATIONS	6,999.49	9,851.32	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/10/20	0474521	Amazon.Com	HEADSET	35.99	9,851.32	ADMIN SERVICES
09/10/20	0474521	Amazon.Com	KCHRISTENSEN	44.10	9,851.32	ELS IV
09/10/20	0474524	Anderson Bros Electric Plumbin ng & Heating Inc	CONDENSER UNIT	4,776.00	4,776.00	HASTINGS
09/10/20	0474528	Awards Plus	NAME BADGES	23.95	23.95	KEARNEY
09/10/20	0474529	B&H Photo Video	COMPUTER SUPPLIES	165.80	165.80	ADMIN SERVICES
09/10/20	0474530	BalCon Air and Water Balancing	CABINETS	732.12	732.12	GRAND ISLAND
09/10/20	0474534	Black Hills Energy	NATURAL GAS	234.72	234.72	COLUMBUS
09/10/20	0474537	The C2 Group	WEBSITE AGREEMENT	2,900.00	2,900.00	ADMIN SERVICES
09/10/20	0474538	Capital Business Systems Inc	COPIER SUPPLIES	135.48	135.48	ADMIN SERVICES
09/10/20	0474539	Capital Business Systems Inc	COPIER /PRINTER LEAS	14,156.68	14,156.68	ADMIN SERVICES
09/10/20	0474540	Carolina Biological Supply Co Inc	DENTAL SUPPLIES	198.20	198.20	COLUMBUS
09/10/20	0474541	Central Nebraska Bobcat	BOBCAT RENT	1,800.00	1,800.00	GRAND ISLAND
09/10/20	0474542	Central Neb Water Cond Inc	SOLAR SALT	44.00	44.00	GRAND ISLAND
09/10/20	0474543	City of Columbus	GARBAGE	35.70	35.70	COLUMBUS
09/10/20	0474544	Columbus Telegram	CLASSIFIED ADS	1,200.00	2,171.20	ADMIN SERVICES
09/10/20	0474544	Columbus Telegram	DISPLAY ADS	796.00	2,171.20	ADMIN SERVICES
09/10/20	0474544	Columbus Telegram	DISPLAY ADS	168.00	2,171.20	COLUMBUS
09/10/20	0474544	Columbus Telegram	NOTICE OF MEETING AD	7.20	2,171.20	ADMIN SERVICES
09/10/20	0474546	Kelsey J Cosgriff	TRAVEL REIMBURSEMENT	97.75	97.75	ADMIN SERVICES
09/10/20	0474547	Cummins Central Power LLC	INSITE PRO REGISTRAT	770.00	770.00	HASTINGS
09/10/20	0474550	Dentsply Professional	DENTAL SUPPLIES	17,396.10	17,396.10	HASTINGS
09/10/20	0474552	Donna Colleen Milliron	MASKS	89.85	89.85	HASTINGS
09/10/20	0474556	Franczek	HIGHER ED TOOLKIT	500.00	500.00	ADMIN SERVICES
09/10/20	0474563	City of Grand Island - Utiliti ies	ELECTRIC/WATER/SEWER	19,381.63	19,381.63	GRAND ISLAND
09/10/20	0474564	Grand Island Student Accounts	HAZMAT TRAINING	442.50	590.00	GRAND ISLAND
09/10/20	0474564	Grand Island Student Accounts	HAZMAT TRAINING	147.50	590.00	ADMIN SERVICES
09/10/20	0474566	Harb's Landscaping and Supply Inc	MULCH	2,100.00	2,100.00	HASTINGS
09/10/20	0474568	Heartland Events Center & Even nts Center Inc	CENTER AD PANEL	300.00	300.00	ADMIN SERVICES
09/10/20	0474569	Henry Schein Inc	THERMOMETERS	1,656.20	1,656.20	ADMIN SERVICES
09/10/20	0474571	Holdrege Daily Citizen	MEETING NOTICE	5.55	5.55	ADMIN SERVICES
09/10/20	0474572	Holdrege Soft Water Service	SOLAR SALT	567.00	567.00	HASTINGS
09/10/20	0474574	HP Inc.	COMPUTERS	1,147.50	35,988.70	ADMIN SERVICES
09/10/20	0474574	HP Inc.	COMPUTERS	34,841.20	35,988.70	ADMIN SERVICES
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	85.44	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	6.52	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	42.16	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	254.02	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	203.40	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	11.15	5,053.12	COLUMBUS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	1,718.09	5,053.12	ADMIN SERVICES
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	968.20	5,053.12	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	173.12	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	161.96	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	188.36	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	18.58	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	10.80	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	6.52	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	21.88	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	1,144.00	5,053.12	HASTINGS
09/10/20	0474575	Jackson Services Inc	LAUNDRY SERVICES	38.92	5,053.12	HASTINGS
09/10/20	0474576	Jerry's Sheet Metal, Heating C Cooling Inc	CONDENSER COIL	6,781.00	6,781.00	GRAND ISLAND
09/10/20	0474579	Jennifer J. Kellogg	CONSULTANT/MED LAB STAFF	1,000.00	1,000.00	GRAND ISLAND
09/10/20	0474580	Kidwell Inc	TRANSFORMER RELOCATION	11,790.00	11,790.00	COLUMBUS
09/10/20	0474581	Kilgore International Inc	DENTAL HYGIENE/BOOKS	1,179.00	1,179.00	HASTINGS
09/10/20	0474582	Kully Pipe & Steel Supply Inc	WELDING TECH/SUPPLIES	1,385.34	1,385.34	HASTINGS
09/10/20	0474588	Legacy Outdoor Advertising Llc	BILLBOARD ADVERTISEMENTS/AUGUS	951.66	951.66	ADMIN SERVICES
09/10/20	0474599	Matheson-Linweld	WELDING TECH/SUPPLIES	1,098.57	1,098.57	HASTINGS
09/10/20	0474602	Mercedes Medical	BUSINESS OCCUPATIONS/SUPPLIES	171.23	171.23	HASTINGS
09/10/20	0474605	Nebraska Department of Revenue	WASTE REDUCTION & RECYCLING FE	50.00	50.00	ADMIN SERVICES
09/10/20	0474607	New Wave Concrete LLC	INSALL CONCRETE LADDER PADS	850.00	850.00	HASTINGS
09/10/20	0474609	No Comparison Cleaning Inc	CLEANING SERVICE	9,780.00	10,710.00	KEARNEY
09/10/20	0474609	No Comparison Cleaning Inc	CLEANING SERVICE	930.00	10,710.00	GRAND ISLAND
09/10/20	0474614	Obrist & Company Inc.	USE CAMERA/CHECK SEWER LINE LE	400.00	400.00	COLUMBUS
09/10/20	0474615	Omaha World Herald	SUBSCRIPTION RENEWAL	295.15	295.15	COLUMBUS
09/10/20	0474616	Online Computer Library Center	OCLC CATALOGING SERVICES	1,004.68	1,004.68	HASTINGS
09/10/20	0474617	OPTK Networks	ETHERNET SERVICE	12,960.58	12,960.58	ADMIN SERVICES
09/10/20	0474618	Ord Area Chamber of Commerce	COPIES, FAXES/7/7-8/10/20	7.16	7.16	ELS I
09/10/20	0474619	Ord Light & Water	ELECTRICAL SERVICES/7/15/-8/15	427.29	477.31	COLUMBUS
09/10/20	0474619	Ord Light & Water	SANITATION CHARGES	33.02	477.31	COLUMBUS
09/10/20	0474619	Ord Light & Water	WATER & SEWER USAGE	17.00	477.31	COLUMBUS
09/10/20	0474620	Ord Quiz	DISPLAY ADVERTISING/8-12-20	153.00	153.00	ADMIN SERVICES
09/10/20	0474621	Paper Tiger Shredding Inc	DOCUMENT SHREDDING/AUGUST	212.00	688.00	HASTINGS
09/10/20	0474621	Paper Tiger Shredding Inc	DOCUMENT SHREDDING/AUGUST	56.00	688.00	ADMIN SERVICES
09/10/20	0474621	Paper Tiger Shredding Inc	DOCUMENT SHREDDING/AUGUST	138.00	688.00	COLUMBUS
09/10/20	0474621	Paper Tiger Shredding Inc	DOCUMENT SHREDDING/AUGUST	282.00	688.00	GRAND ISLAND
09/10/20	0474622	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	1,079.00	1,079.00	HASTINGS
09/10/20	0474623	Pavelka Truck and Trailer Repa air Inc.	INSPECTIONS/REPAIRS ON TRUCKS	4,085.30	4,085.30	HASTINGS
09/10/20	0474625	Petty Cash	PETTY CASH REIMBURSEMENT	34.15	34.15	ELS IV
09/10/20	0474626	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEVELO	3,550.00	3,550.00	ADMIN SERVICES
09/10/20	0474628	Presto X Company	PEST CONTROL/AUGUST	132.00	2,718.50	KEARNEY
09/10/20	0474628	Presto X Company	PEST CONTROL/AUGUST	259.00	2,718.50	GRAND ISLAND
09/10/20	0474628	Presto X Company	PEST CONTROL/AUGUST	47.25	2,718.50	COLUMBUS
09/10/20	0474628	Presto X Company	PEST CONTROL/AUGUST	2,280.25	2,718.50	HASTINGS
09/10/20	0474629	Proctor & Gamble	DENTAL HYGIENE/SUPPLIES	3,034.55	3,034.55	HASTINGS
09/10/20	0474634	Renze Display Company	BOARD CHAIR PHOTO/LINDA HEIDEN	226.62	226.62	ADMIN SERVICES

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09/10/20	0474635	Jerry G. Rhoades	INSTRUCTOR/CODE CLASS-8/21-22	1,800.00	1,800.00	COLUMBUS
09/10/20	0474639	Rutt's Heating & Air Condition ning Inc	UPDATE MITSUBISHI VRF CONTROLS S	26,940.00	26,940.00	HASTINGS
09/10/20	0474640	Safety Emporium	N-95 MASKS	2,160.00	2,160.00	GRAND ISLAND
09/10/20	0474645	Alexandria M. Schreiner	SUPERVISING DENTAL CLINIC/AUGU	3,514.50	3,514.50	HASTINGS
09/10/20	0474649	sim2GROW, LLC	ADM/SYSTEM PREMIUM SOFTWARE	23,240.00	23,240.00	ADMIN SERVICES
09/10/20	0474650	Siteimprove, Inc.	WEBSITE IMPROVEMENTS/2020-2021	9,871.95	9,871.95	ADMIN SERVICES
09/10/20	0474651	Snap-On Tools Corporation	NC3 TPMS CERTIFICATION KIT	9,594.50	9,594.50	ADMIN SERVICES
09/10/20	0474653	Mighty Ducts	CLEAN AIR DUCTS/PHYSICAL PLANT	1,425.00	1,425.00	GRAND ISLAND
09/10/20	0474655	Super Saver	TRAIN & DEV/SUPPLIES	8.16	8.16	COLUMBUS
09/10/20	0474656	Texthelp Inc	READ&WRITE UNLIMITED LICENSE/2	5,551.35	5,551.35	ADMIN SERVICES
09/10/20	0474657	Tidi Products LLC	DISPOSABLE CLEAR GRADE SHIELDS	454.36	454.36	HASTINGS
09/10/20	0474658	Titan Machinery	HEAVY EQUIPMENT LEASE/AUGUST	3,650.00	3,650.00	HASTINGS
09/10/20	0474662	Universal Information Service Inc	CLIPPING PRINT SERVICES/AUGUST T	158.90	158.90	ADMIN SERVICES
09/10/20	0474664	Veritiv Operating Company	PRODUCTION PRINTING/SUPPLIES	2,540.00	3,461.41	HASTINGS
09/10/20	0474664	Veritiv Operating Company	PRODUCTION PRINTING/SUPPLIES	921.41	3,461.41	HASTINGS
09/10/20	0474665	Voyager Fleet Systems	FUEL CREDIT CARDS/JUNE-AUGUST	55.45	2,744.55	HASTINGS
09/10/20	0474665	Voyager Fleet Systems	FUEL CREDIT CARDS/JUNE-AUGUST	253.31	2,744.55	GRAND ISLAND
09/10/20	0474665	Voyager Fleet Systems	FUEL CREDIT CARDS/JUNE-AUGUST	2,134.22	2,744.55	HASTINGS
09/10/20	0474665	Voyager Fleet Systems	FUEL CREDIT CARDS/JUNE-AUGUST	301.57	2,744.55	COLUMBUS
09/10/20	0474668	Water Engineering Inc	UPKEEP OF BOILERS/AUGUST	833.33	833.33	HASTINGS
09/10/20	0474669	Wells Fargo	RESOURCE CENTER/LIBRARY	104.12	104.12	GRAND ISLAND
09/10/20	0474670	Wells Fargo	ROLL OF STAMPS	111.80	111.80	ELS IV
09/10/20	0474671	Wells Fargo	HELP GRANT/SUPPLIES	164.80	164.80	ADMIN SERVICES
09/10/20	0474672	Wells Fargo	MED LAB TECH/MINI FRIDGE	144.00	144.00	GRAND ISLAND
09/10/20	0474673	Wells Fargo	HELP GRANT/SUPPLIES	175.71	175.71	ADMIN SERVICES
09/10/20	0474674	Wells Fargo	IT SERVICES/WIRELESS HEADSET	54.99	54.99	ADMIN SERVICES
09/10/20	0474675	Wells Fargo	DEAN OF ENROLLMENT/WIRELESS HE	783.68	783.68	ADMIN SERVICES
09/10/20	0474676	Wells Fargo	SUBSCRIPTION RENEWAL/LIBRARY	44.99	44.99	GRAND ISLAND
09/10/20	0474677	Wells Fargo	MEDICAL LAB/IPADS	299.00	299.00	HASTINGS
09/10/20	0474678	Wells Fargo	MEMBERSHIP RENEWAL/2020-2021	91.38	91.38	ADMIN SERVICES
09/10/20	0474679	Wells Fargo	EARLY CHILDHOOD/SUPPLIES	302.81	302.81	COLUMBUS
09/10/20	0474680	Wells Fargo	HELP/SUPPLIES	1,271.29	1,271.29	ADMIN SERVICES
09/10/20	0474681	Wells Fargo	HELP GRANT/RESUSCITATORS	374.04	374.04	ADMIN SERVICES
09/10/20	0474682	Wells Fargo	JUDICIAL BOARD/SUPPLIES	274.51	274.51	COLUMBUS
09/10/20	0474683	Wells Fargo	STUDENT HOUSING/SUPPLIES	631.59	631.59	COLUMBUS
09/10/20	0474684	Wells Fargo	NURSING/ERECTRA SHELVING UNIT	426.62	426.62	COLUMBUS
09/10/20	0474685	Wells Fargo	HELP GRANT/VISION SIMULATORS	2,011.71	2,011.71	ADMIN SERVICES
09/10/20	0474686	Wells Fargo	LODGING/STUDENT ENTERTAINMENT	234.00	234.00	GRAND ISLAND
09/10/20	0474687	Wells Fargo	ENABLE TEXT MESSAGING VIA COMP	21.36	21.36	ADMIN SERVICES
09/10/20	0474688	Wells Fargo	BUS ADMINISTRATION/MIMIC SIMUL	599.90	599.90	GRAND ISLAND
09/10/20	0474689	Wells Fargo	PROTECTIVE FULL FACE SHIELDS	44.57	44.57	GRAND ISLAND
09/10/20	0474691	Worldpoint Ecc Inc	HEALTH SERVICES/SUPPLIES	3,078.99	8,771.73	ELS IV
09/10/20	0474691	Worldpoint Ecc Inc	HEALTH SERVICES/SUPPLIES	1,524.27	8,771.73	ELS IV
09/10/20	0474691	Worldpoint Ecc Inc	HELP GRANT/SUPPLIES	4,168.47	8,771.73	ADMIN SERVICES

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09/10/20	0474695	Zest Anchors, Inc	PERIOSCOPY SHEATHS	430.00	430.00	HASTINGS
09/17/20	0474699	Heath T. Aldrich	SOCCER OFFICIAL	70.00	70.00	COLUMBUS
09/17/20	0474702	Alpha Media LLC	RADIO ADS	630.00	630.00	COLUMBUS
09/17/20	0474703	Amazon.Com	SANDPAPER	35.38	6,667.15	HASTINGS
09/17/20	0474703	Amazon.Com	CHARGER CABLE	12.51	6,667.15	GRAND ISLAND
09/17/20	0474703	Amazon.Com	TIME CLOCK SYSTEM	275.00	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	MAP STICKERS	9.35	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	PUSH CART	537.00	6,667.15	KEARNEY
09/17/20	0474703	Amazon.Com	PROBE ADAPTERS	149.49	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	BATTERY REPLACEMENT	200.69	6,667.15	ADMIN SERVICES
09/17/20	0474703	Amazon.Com	CONTROL VALVE	1,403.06	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	LABEL PRINTER	1,168.00	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	MASKS/GLOVES	554.62	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	MICROWAVE OVEN	243.99	6,667.15	ELS III
09/17/20	0474703	Amazon.Com	MASK BRACKET	23.99	6,667.15	GRAND ISLAND
09/17/20	0474703	Amazon.Com	CABLE & CLOCK	81.09	6,667.15	HASTINGS
09/17/20	0474703	Amazon.Com	STORAGE BINS	29.85	6,667.15	HASTINGS
09/17/20	0474703	Amazon.Com	FACE SHIELDS	240.04	6,667.15	ADMIN SERVICES
09/17/20	0474703	Amazon.Com	EXERCISE BANDS	59.38	6,667.15	COLUMBUS
09/17/20	0474703	Amazon.Com	MEDICAL EQUIPMENT	1,643.71	6,667.15	ADMIN SERVICES
09/17/20	0474705	Apple Education	IPADS	598.00	598.00	ADMIN SERVICES
09/17/20	0474709	ARL Credit Services Inc	COLLECTION FEES	657.00	657.00	COLUMBUS
09/17/20	0474711	Assessment Technologies Instit tute	TJONES	20.00	20.00	ADMIN SERVICES
09/17/20	0474712	Polyone Corporation	PLASTIC RESIN	1,000.00	1,000.00	HASTINGS
09/17/20	0474713	Awards Plus	NAME BADGES	117.95	131.90	GRAND ISLAND
09/17/20	0474713	Awards Plus	NAME BADGES	13.95	131.90	KEARNEY
09/17/20	0474714	Katy E. Ayers	TRAVEL REIMBURSEMENT	222.53	222.53	ADMIN SERVICES
09/17/20	0474716	B&H Photo Video	PROJECTOR LAMP	195.65	405.15	ADMIN SERVICES
09/17/20	0474716	B&H Photo Video	PAN BAR	209.50	405.15	HASTINGS
09/17/20	0474718	Baird Holm LLC Hamann & Strash heim LLP	LEGAL SERVICES	3,305.00	3,305.00	ADMIN SERVICES
09/17/20	0474720	Bamford Inc	SYSTEM COMPRESSOR	2,266.00	2,266.00	HASTINGS
09/17/20	0474731	Black Hills Energy	NATURAL GAS	101.05	101.05	COLUMBUS
09/17/20	0474732	Jared R. Blackwell	TRAINING STIPEND	120.00	120.00	ELS III
09/17/20	0474734	Bosselman Energy Inc.	DIESEL FUEL	1,218.86	2,284.11	HASTINGS
09/17/20	0474734	Bosselman Energy Inc.	DIESEL FUEL	1,007.25	2,284.11	HASTINGS
09/17/20	0474734	Bosselman Energy Inc.	PROPANE	58.00	2,284.11	GRAND ISLAND
09/17/20	0474737	Brand Associates, Inc	JCARROLL	825.00	825.00	ADMIN SERVICES
09/17/20	0474752	CCN Financial Services Inc.	PROVIDER FEES	1,176.74	1,176.74	ADMIN SERVICES
09/17/20	0474753	Cdw Computer Centers	WIRELESS KEYBOARD	31.76	31.76	HASTINGS
09/17/20	0474754	Central Community College Foun ndation	EMPLOYEE DONATIONS	38.68	38.68	AREA WIDE
09/17/20	0474757	Clarus Corporation	DIGITAL ADS	1,500.00	1,500.00	ADMIN SERVICES
09/17/20	0474759	Colorado Mold Supply Inc	AMDT PROGRAM SUPPLIE	939.33	939.33	HASTINGS
09/17/20	0474760	Commission on Accreditation of	INSTITUTIONAL FEE	600.00	600.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		f Allied Health Education Prog ams				
09/17/20	0474761	Constellation NewEnergy Gas Di ivision	NATURAL GAS	18.05	18.05	COLUMBUS
09/17/20	0474768	Culligan of Columbus	BOTTLED WATER	31.55	31.55	COLUMBUS
09/17/20	0474770	Dale's Electric LLC	ELECTRICAL WORK	275.00	275.00	HASTINGS
09/17/20	0474780	Jill M. Edgren	STIPEND FOR WORKSHOP	120.00	120.00	ELS II
09/17/20	0474781	Ellucian Company, L.P.	OFF SITE SUPPORT	437.50	10,020.50	ADMIN SERVICES
09/17/20	0474781	Ellucian Company, L.P.	MANAGED SERVICES	9,583.00	10,020.50	ADMIN SERVICES
09/17/20	0474797	Gibbon Educational Foundation	RETURNS FUNDS	500.00	500.00	GRAND ISLAND
09/17/20	0474800	Jacob Goldfuss	TRAINING STIPEND	120.00	120.00	ELS III
09/17/20	0474803	Graczyk Lawn & Landscape	MOWING KEARNEY	3,374.26	3,624.26	KEARNEY
09/17/20	0474803	Graczyk Lawn & Landscape	NATIVE GRASS MOWING	250.00	3,624.26	KEARNEY
09/17/20	0474804	Grand Island Student Accounts	DMOORE	39.00	39.00	KEARNEY
09/17/20	0474811	Hastings Tribune	CLASSIFIED ADS	440.00	687.51	ADMIN SERVICES
09/17/20	0474811	Hastings Tribune	DISPLAY ADS	239.00	687.51	ADMIN SERVICES
09/17/20	0474811	Hastings Tribune	MEETING AD	8.51	687.51	ADMIN SERVICES
09/17/20	0474812	Hastings Utilities	NATURAL GAS	1,948.59	56,371.46	HASTINGS
09/17/20	0474812	Hastings Utilities	WATER/SEWER SERVICE	9,255.43	56,371.46	HASTINGS
09/17/20	0474812	Hastings Utilities	ELECTRICITY	45,167.44	56,371.46	HASTINGS
09/17/20	0474815	Matthew Headley	SOCCER OFFICIAL	80.00	80.00	COLUMBUS
09/17/20	0474817	Heiberg Consulting Inc	ANNUAL SUPPORT PLAN	499.00	499.00	ADMIN SERVICES
09/17/20	0474818	Linda J. Heiden	TRAVEL REIMBURSEMENT	90.85	90.85	ADMIN SERVICES
09/17/20	0474819	Henry Schein Inc	SAFE DISPENSER	142.16	142.16	GRAND ISLAND
09/17/20	0474825	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	345.20	5,430.53	KEARNEY
09/17/20	0474825	Home Depot U.S.A. Db a the Home e Depo	FOAM GUN	226.48	5,430.53	HASTINGS
09/17/20	0474825	Home Depot U.S.A. Db a the Home e Depo	AMANA AIR CONDITION	2,335.59	5,430.53	HASTINGS
09/17/20	0474825	Home Depot U.S.A. Db a the Home e Depo	COUTERTOPS	372.50	5,430.53	ADMIN SERVICES
09/17/20	0474825	Home Depot U.S.A. Db a the Home e Depo	VACUUM CLEANERSS	2,150.76	5,430.53	COLUMBUS
09/17/20	0474830	Industrial Health Services Net twork Inc	DRUG SCREENS	229.00	229.00	HASTINGS
09/17/20	0474834	Intellicom Computer Consulting g Inc	CISCO MANAGEMENT	6,000.00	6,000.00	ADMIN SERVICES
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	40.95	1,184.45	HASTINGS
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	9.45	1,184.45	HASTINGS
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	21.62	1,184.45	HASTINGS
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	390.60	1,184.45	HASTINGS
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	709.23	1,184.45	HASTINGS
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	6.30	1,184.45	HASTINGS
09/17/20	0474836	Island Supply Welding Co	INDUSTRIAL GASES	6.30	1,184.45	HASTINGS
09/17/20	0474839	Jackson Lewis LLP	LEGAL FEES	1,324.92	1,324.92	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/17/20	0474846	Kearney City Utilities Departm ment	SANITATION CHARGES/8/5-9/1/20	371.59	470.45	KEARNEY
09/17/20	0474846	Kearney City Utilities Departm ment	SEWER & WATER USAGE	98.86	470.45	KEARNEY
09/17/20	0474847	Kearney Hub	BOARD MEETING NOTICE/AUGUST	7.55	88.36	ADMIN SERVICES
09/17/20	0474847	Kearney Hub	POSITION OPENINGS/AUG	80.81	88.36	ADMIN SERVICES
09/17/20	0474855	Kilgore International Inc	DENTAL HYGIENE/REUSE & RESALE	3,410.00	3,410.00	HASTINGS
09/17/20	0474858	Konica Minolta Business Soluti ions USA Inc	MAINT AGREEMENT/JULYL-AUGUST	4,019.69	4,019.69	HASTINGS
09/17/20	0474862	KRVN-FM	COMMERCIALS/AUGUST	1,225.00	1,225.00	ADMIN SERVICES
09/17/20	0474865	Lamar Advertising	BILLBOARD SIGNS/8/31-9/13/20	2,420.00	2,420.00	ADMIN SERVICES
09/17/20	0474867	Laser Works	NAME PLATES AND HOLDERS	47.70	75.30	KEARNEY
09/17/20	0474867	Laser Works	NAME PLATE AND HOLDER	27.60	75.30	GRAND ISLAND
09/17/20	0474869	Lexington Clipper Herald	DISPLAY ADVERTISING/AUGUST	408.92	408.92	ADMIN SERVICES
09/17/20	0474870	Lexington Community Foundation	RETURN SCHOLARSHIP FUNDS	300.00	300.00	GRAND ISLAND
09/17/20	0474880	Lou's Sporting Goods	ATHLETICS/SUPPLIES	1,139.85	1,139.85	COLUMBUS
09/17/20	0474881	Loup Power District	ELECTRICAL SERVICES/8/3-9/1/20	25,273.70	25,317.10	COLUMBUS
09/17/20	0474881	Loup Power District	HOT WATER RENTAL/8/3-9/1/20	43.40	25,317.10	COLUMBUS
09/17/20	0474886	Mail Prep	SERVICE FEE,DELIVERY, METERING	513.25	1,641.02	COLUMBUS
09/17/20	0474886	Mail Prep	POSTAGE/AUGUST	1,127.77	1,641.02	COLUMBUS
09/17/20	0474887	Matheson-Linweld	WELDING TECH/SUPPLIES	270.29	270.29	HASTINGS
09/17/20	0474888	MathWorks, Inc.	MATHLAB SOFTWARE MAINT RENEWAL	100.00	100.00	COLUMBUS
09/17/20	0474894	McNaughton	BOOK LEASING SERVICES/2020-202	1,932.00	1,932.00	HASTINGS
09/17/20	0474895	Medline Industries Inc	HELP GRANT/SUPPLIES	587.36	918.16	ADMIN SERVICES
09/17/20	0474895	Medline Industries Inc	PHARMACY TECH/CASSETTES	330.80	918.16	GRAND ISLAND
09/17/20	0474902	Mid Plains Industries	EMERGEANCY FUNDING/BARRIER GUA	704.65	4,265.28	ADMIN SERVICES
09/17/20	0474902	Mid Plains Industries	EMERGENCY FUNDING/BARRIER GUAR	369.80	4,265.28	ADMIN SERVICES
09/17/20	0474902	Mid Plains Industries	EMERGENCY FUNDING/BARRIER GUAR	3,190.83	4,265.28	ADMIN SERVICES
09/17/20	0474903	Mid West 3D Solutions LLC	MECHATRONICS/EQUIPMENT & FURNI	47,280.00	47,780.00	COLUMBUS
09/17/20	0474903	Mid West 3D Solutions LLC	ADDITIONAL FREIGHT/PO 280446	500.00	47,780.00	COLUMBUS
09/17/20	0474904	Midwest Connect LLC	MAILING/FALL ELS BROCHURES	3,350.40	10,112.55	HASTINGS
09/17/20	0474904	Midwest Connect LLC	MAILING/FALL BROCHURES	6,597.08	10,112.55	ELS IV
09/17/20	0474904	Midwest Connect LLC	PICKUP/OUTGOING MAIL/AUGUST	165.07	10,112.55	KEARNEY
09/17/20	0474918	National Council of Instructio onal Administrators	INST MEMBERSHIP/RENEWAL	200.00	200.00	ADMIN SERVICES
09/17/20	0474919	Nebraska Public Power District	ELECTRICAL CHARGES/8/7-9/4/20	4,681.18	4,681.18	KEARNEY
09/17/20	0474921	Niemann's Port-A-Pot	PORT A POT/HOME ATHLETICS GAME	130.00	130.00	COLUMBUS
09/17/20	0474923	Northwestern Energy	NATURAL GAS SERVICE/7/30-8/28/	371.96	371.96	GRAND ISLAND
09/17/20	0474925	NRG Media LLC	COMMERCIALS/JULY & AUGUST	216.00	216.00	ADMIN SERVICES
09/17/20	0474926	NRG Media LLC	COMMERCIALS/AUGUST	390.00	390.00	ADMIN SERVICES
09/17/20	0474928	NurseTim Inc	ANNUAL RENEWAL SUBSCRIPTION	999.00	999.00	GRAND ISLAND
09/17/20	0474930	Occupational Health Services	DRUG TESTING/CTR FOR TRAIN & D	101.00	101.00	COLUMBUS
09/17/20	0474933	Omaha World Herald	POSITION OPENINGS/AUGUST	9,715.03	9,715.03	ADMIN SERVICES
09/17/20	0474941	Platte Valley Precast, Inc.	WEST PARKING LOT IMPROVEMENTS	17,531.87	17,531.87	COLUMBUS
09/17/20	0474944	Craig A. Potthast	SUPPLY REIMBURSEMENT	119.23	119.23	COLUMBUS
09/17/20	0474945	Presto X Company	PEST CONTROL/SEPTEMBER	113.00	301.25	COLUMBUS

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09/17/20	0474945	Presto X Company	PEST CONTROL/SEPTEMBER	141.00	301.25	COLUMBUS
09/17/20	0474945	Presto X Company	PEST CONTROL/SEPTEMBER	47.25	301.25	COLUMBUS
09/17/20	0474948	Productivity Inc	ADVANCED MANUFACTURING/SUPPLIE	291.57	291.57	HASTINGS
09/17/20	0474950	QSI Data Systems	MAINTENANCE/CASH REGISTER	366.70	366.70	GRAND ISLAND
09/17/20	0474956	Corey L Rieck	HONORARIUM/SOCCER OFFICIAL	40.00	40.00	COLUMBUS
09/17/20	0474958	Riverside Technologies, Inc	COMPUTER SALES/ALPHA CASES	900.00	900.00	ADMIN SERVICES
09/17/20	0474965	Rutt's Heating & Air Condition ning Inc	INSTALLATION/HVAC UNITS	12,800.00	12,800.00	HASTINGS
09/17/20	0474969	Deborah A Schaaf	REIMBURSEMENT/APPLICATION FEE	55.00	55.00	ADMIN SERVICES
09/17/20	0474970	Marilyn K. Schmit	CATERING/SEPT GARDEN CLUB	55.00	55.00	ELS I
09/17/20	0474972	Alexandria M. Schreiner	SUPERVISING DENTAL HYGIENE CLI	3,195.00	3,195.00	HASTINGS
09/17/20	0474979	Simplified Entertainment & Eve ents L	LASER TAG EVENT/9/23-24/20	4,000.00	4,000.00	HASTINGS
09/17/20	0474981	Simutech Multimedia Inc	MECHATRONICS/EQUIPMENT-SOFTWAR	3,960.00	3,960.00	COLUMBUS
09/17/20	0474982	Sinclair Broadcast Group	COMMERCIALS/AUGUST	4,273.50	4,273.50	ADMIN SERVICES
09/17/20	0474983	SKC Communication Products Inc	IT SERVICES/CONTRACTUAL SERVIC	12,228.30	18,528.30	ADMIN SERVICES
09/17/20	0474983	SKC Communication Products Inc	DESIGN, INSTALL/VIDEO COMPONENTEN	6,300.00	18,528.30	COLUMBUS
09/17/20	0474986	Smartprocure, Inc.	JKING	3,000.00	3,000.00	ADMIN SERVICES
09/17/20	0474989	SOS Portable Toilets Inc	ONSITE CONSTRUCTION HOUSE PROJ	295.00	295.00	HASTINGS
09/17/20	0474992	Staples Advantage	OFFICE SUPPLIES/9-12-20	610.17	1,651.42	COLUMBUS
09/17/20	0474992	Staples Advantage	OFFICE SUPPLIES/9-5-20	1,041.25	1,651.42	COLUMBUS
09/17/20	0474993	State of Nebraska	MO INTERNET ACCESS/AUGUST	487.15	487.15	ADMIN SERVICES
09/17/20	0474994	Jessica R Stokes	TRAINING STIPEND/2020	120.00	120.00	ELS III
09/17/20	0475002	Sysco Lincoln	HOSPITALITY MGMT/SUPPLIES	2,842.73	2,842.73	HASTINGS
09/17/20	0475009	Thomsen Oil Company	ELS/SUPPLIES	36.70	36.70	ELS III
09/17/20	0475016	Ultradent Products Inc	DENTAL HYGIENE/REUSE & RESALE	16,764.75	16,764.75	HASTINGS
09/17/20	0475017	Union Bank Health Benefit Solu utions	HEALTH SAVINGS ACCOUNT/AUGUST	230.00	1,078.00	ADMIN SERVICES
09/17/20	0475017	Union Bank Health Benefit Solu utions	FLEXIBLE SPENDING ACCT/AUGUST	848.00	1,078.00	ADMIN SERVICES
09/17/20	0475018	US Foods, Inc.	HOSPITALITY MGMT/SUPPLIES	1,358.95	1,358.95	HASTINGS
09/17/20	0475020	VARI Sales Corporation	STANDING DESK AND MAT	499.50	499.50	GRAND ISLAND
09/17/20	0475021	Jose M Velasco	HONORARIUM/SOCCER OFFICIAL	230.00	300.00	COLUMBUS
09/17/20	0475021	Jose M Velasco	HONORARIUM/SOCCER OFFICIAL	70.00	300.00	COLUMBUS
09/17/20	0475023	Verizon Wireless	MOBILE BROADBAND ACCESS/AUGUST	45.01	45.01	ELS I
09/17/20	0475024	Village Services	REG & MOP SERVICES	1,448.51	1,448.51	KEARNEY
09/17/20	0475031	Kristi A. Wehrman	TRAINING STIPEND/2020	120.00	120.00	ELS III
09/17/20	0475034	William Westcott	HONORARIUM/SOCCER OFFICIAL	270.00	270.00	COLUMBUS
09/17/20	0475040	Wiper Towel Service	RAG & MOP SERVICE/AUGUST	178.25	178.25	GRAND ISLAND
09/24/20	0475043	3M	ONLINE REVIEWS/RESPIRATORY	1,450.00	1,450.00	HASTINGS
09/24/20	0475044	Advantage Engineering, Inc	TEMPERATURE CONTROLE	3,095.00	3,095.00	COLUMBUS
09/24/20	0475045	Amazon.Com	ALGAE RESEARCH SUPPL	44.90	2,745.97	ADMIN SERVICES
09/24/20	0475045	Amazon.Com	MASKS/VISORS	2,373.75	2,745.97	ADMIN SERVICES
09/24/20	0475045	Amazon.Com	ACCESS BIBLE	38.60	2,745.97	ELS IV
09/24/20	0475045	Amazon.Com	FILE BOX	51.19	2,745.97	ELS IV
09/24/20	0475045	Amazon.Com	GROUND CONNECTOR	124.53	2,745.97	ADMIN SERVICES

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09/24/20	0475045	Amazon.Com	ANTIFREEZE	63.00	2,745.97	HASTINGS
09/24/20	0475045	Amazon.Com	MEDICAL GOWNS	50.00	2,745.97	GRAND ISLAND
09/24/20	0475046	American Association of Commun nity Colleges	MEMBERSHIP FEE	8,390.00	8,390.00	ADMIN SERVICES
09/24/20	0475049	ARL Credit Services Inc	COLLECTION SERVICES	441.00	441.00	ADMIN SERVICES
09/24/20	0475050	Awards Plus	ENGRAVED PLATES	111.35	173.20	ADMIN SERVICES
09/24/20	0475050	Awards Plus	NAME BADGE	23.95	173.20	ADMIN SERVICES
09/24/20	0475050	Awards Plus	NAME BADGE	23.95	173.20	GRAND ISLAND
09/24/20	0475050	Awards Plus	NAME BADGE	13.95	173.20	ADMIN SERVICES
09/24/20	0475051	B&H Photo Video	REPLACEMENT LAMP	361.32	361.32	ADMIN SERVICES
09/24/20	0475058	Sarah Billerbeck	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475062	Hattie Buford	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475065	Capital Business Systems Inc	PRINTER/COPIER LEASE	13,522.06	13,522.06	ADMIN SERVICES
09/24/20	0475069	Chartwells Dining Services	STUDENT MEALS	36,250.42	96,120.76	ADMIN SERVICES
09/24/20	0475069	Chartwells Dining Services	LUNCH MEETING	22.50	96,120.76	ADMIN SERVICES
09/24/20	0475069	Chartwells Dining Services	STUDENT MEALS	59,188.34	96,120.76	ADMIN SERVICES
09/24/20	0475069	Chartwells Dining Services	ALL CAMPUS MEETING	107.00	96,120.76	HASTINGS
09/24/20	0475069	Chartwells Dining Services	LUNCH MEETING	22.50	96,120.76	ADMIN SERVICES
09/24/20	0475069	Chartwells Dining Services	MEAL VOUCHERS	215.00	96,120.76	HASTINGS
09/24/20	0475069	Chartwells Dining Services	MEAL TICKETS	100.00	96,120.76	GRAND ISLAND
09/24/20	0475069	Chartwells Dining Services	MEAL VOUCHERS	215.00	96,120.76	HASTINGS
09/24/20	0475072	Clay County News	BACK TO SCHOOL AD	205.50	205.50	ADMIN SERVICES
09/24/20	0475073	CMH Software	LICENSE- CONTRACTOR	995.00	995.00	COLUMBUS
09/24/20	0475074	College Park	OCT RENT	7,727.56	7,727.56	GRAND ISLAND
09/24/20	0475075	CollegeNet Inc	TPETERS	4,750.00	4,750.00	ADMIN SERVICES
09/24/20	0475076	Colliers Landscape & Lawn Care	MOWING	85.00	85.00	COLUMBUS
09/24/20	0475077	Columbus Area Chamber of Comme erce	CHAMBER ADVERTISING	25.00	75.00	ELS I
09/24/20	0475077	Columbus Area Chamber of Comme erce	CHAMBER ADVERTISING	50.00	75.00	COLUMBUS
09/24/20	0475078	Commonwealth Electric Company of th Commonealth Electric Co pany of the	FIBER INSTALL	7,875.00	7,875.00	COLUMBUS
09/24/20	0475080	Credit Management Services Inc	COLLECTION SERVICES	548.40	548.40	ADMIN SERVICES
09/24/20	0475081	Culligan of Columbus	SOLAR SALT	366.35	366.35	COLUMBUS
09/24/20	0475082	Dale's Electric LLC	ELECTRICAL SERVICES	800.00	800.00	HASTINGS
09/24/20	0475087	Dynamic Bicycles, Inc	DOCKING RACK -BIKES	3,775.00	3,775.00	ADMIN SERVICES
09/24/20	0475088	Ebsco Subscription Services	LIBRARY MATERIALS	90.00	90.00	COLUMBUS
09/24/20	0475090	Darin Ellis	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475091	Sheila Ellis	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475092	Ellucian Company, L.P.	OFF SITE SUPPORT	11,562.50	26,812.50	ADMIN SERVICES
09/24/20	0475092	Ellucian Company, L.P.	OFF SITE SUPPORT	15,250.00	26,812.50	ADMIN SERVICES
09/24/20	0475094	Essential Personnel	TEMP LABOR	448.77	448.77	COLUMBUS
09/24/20	0475095	Fas-Break Windshield Repair	WINDSHIELD REPAIR	315.00	315.00	COLUMBUS
09/24/20	0475099	Cody J Franzen	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475100	Julie K Freburg	STIPEND	200.00	200.00	ADMIN SERVICES

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09/24/20	0475101	G4s Secure Solutions	SEPT 2020 SECURITY	69,237.87	69,237.87	ADMIN SERVICES
09/24/20	0475108	Grainger	AIR FILTER	173.02	1,635.10	HASTINGS
09/24/20	0475108	Grainger	AIR FILTER	1,312.08	1,635.10	HASTINGS
09/24/20	0475108	Grainger	BATTERY MODULE	150.00	1,635.10	HASTINGS
09/24/20	0475109	Grand Island Independent	DISPLAY ADS	726.12	3,021.89	ADMIN SERVICES
09/24/20	0475109	Grand Island Independent	MEETING AD	13.30	3,021.89	ADMIN SERVICES
09/24/20	0475109	Grand Island Independent	CLASSIFIED ADS	2,282.47	3,021.89	ADMIN SERVICES
09/24/20	0475110	Hall Co Housing Authority	REGISTRATION FEE	30.00	30.00	GRAND ISLAND
09/24/20	0475114	Hastings Honda	MOTORCYCLE PARTS	104.44	104.44	ELS III
09/24/20	0475117	Holiday Inn	LODGING	329.85	329.85	GRAND ISLAND
09/24/20	0475118	Holiday Inn Express	STUDENT HOUSING	9,690.30	9,690.30	ADMIN SERVICES
09/24/20	0475119	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	1,069.32	1,069.32	HASTINGS
09/24/20	0475120	Idea Bank Marketing	WEB SERVICE	53.00	53.00	ADMIN SERVICES
09/24/20	0475121	Ideal Linen Supply	LAUNDRY SERVICE	150.80	180.80	ELS III
09/24/20	0475121	Ideal Linen Supply	LAUNDRY SERVICE	30.00	180.80	ELS II
09/24/20	0475122	Integrated Security Solutions, , Llc	BRIVO REMOTE SERVICE	85.00	85.00	GRAND ISLAND
09/24/20	0475123	Intrado Life & Safety, Inc	EN911 MONTHLY CHARGE	726.30	726.30	ADMIN SERVICES
09/24/20	0475125	Jackson Lewis LLP	LEGAL SERVICES	33.92	2,283.92	KEARNEY
09/24/20	0475125	Jackson Lewis LLP	LEGAL SERVICES	2,250.00	2,283.92	KEARNEY
09/24/20	0475126	Kim A. Jensen	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475127	Betsy Johanson	STIPEND	200.00	200.00	ADMIN SERVICES
09/24/20	0475135	KOLN KGIN TV	COMMERCIALS/FEB AND MARCH, 202	325.00	325.00	ADMIN SERVICES
09/24/20	0475136	Jill A. Krienke	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475140	Kully Pipe & Steel Supply Inc	WELDING TECH/SUPPLIES	1,612.07	1,612.07	HASTINGS
09/24/20	0475141	Andrew M Kuta	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475142	Nate M. Lanik	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475143	Jordan Lewis	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475144	Nancy M. Lockmon	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475145	Lou's Sporting Goods	ATHLETICS/SUPPLIES	836.44	836.44	COLUMBUS
09/24/20	0475146	Loup Power District	TRANSFORMER MOVE/COLUMBUS CAMP	44,358.28	44,358.28	COLUMBUS
09/24/20	0475147	Ricardo Marez	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475148	Mary Lanning Business Health	HEPATITIS B SERIES	229.00	229.00	ADMIN SERVICES
09/24/20	0475149	Matheson-Linweld	WELDING TECH/SUPPLIES	1,636.05	1,636.05	COLUMBUS
09/24/20	0475150	Sheila M. McCartney	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475154	Mid West 3D Solutions LLC	DRAFTING SUPPLIES	205.00	205.00	HASTINGS
09/24/20	0475155	Midwest Connect LLC	POSTAGE/ELS FALL BROCHURES	3,230.48	3,230.48	COLUMBUS
09/24/20	0475159	Deere Credit, Inc	LEASE AGREEMENT/JOYSTICK MOTOR	32,879.70	32,879.70	HASTINGS
09/24/20	0475160	The National Society of Leader rship	ANNUAL RENEWAL/2020-2021	600.00	600.00	GRAND ISLAND
09/24/20	0475162	Nebraska Department Motor Vehi cles Driver and Vehicle Recor s Division	RENEWAL FEE/MOTORCYCLE SAFETY COURSE	100.00	100.00	ELS III
09/24/20	0475163	Caterpillar Financial Services	ANNUAL LEASE/SMALL DOZER-CAT D	21,597.53	21,597.53	HASTINGS
09/24/20	0475164	Nebraska Unemployment Compensa	NE UNEMPLOYMENT CLAIMS/6-30-30	912.93	912.93	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		ation	0			
09/24/20	0475167	Occupational Health Services	DOT DRUG TESTING/GAP PROGRAM	111.00	166.00	COLUMBUS
09/24/20	0475167	Occupational Health Services	HEPATITIS VACCINATION SERIES	55.00	166.00	ADMIN SERVICES
09/24/20	0475168	Olsson Associates Inc	RESIDENCE BLDGS PARKING LOT	7,164.92	7,164.92	COLUMBUS
09/24/20	0475169	Omaha World Herald	SUBSCRIPTION RENEWAL	218.40	218.40	GRAND ISLAND
09/24/20	0475170	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/AUGUST	1,336.00	5,694.95	ADMIN SERVICES
09/24/20	0475170	One Source the Background Chec ck Company Inc	BACKGROUND CKS/JULY-AUGUST	4,358.95	5,694.95	ADMIN SERVICES
09/24/20	0475173	Performance Health	ATHLETICS SUPPLIES	2,044.03	2,044.03	COLUMBUS
09/24/20	0475177	Susan M Poland	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475178	Presto X Company	PEST CONTROL/SEPTEMBER	259.00	259.00	GRAND ISLAND
09/24/20	0475179	Productivity Inc	ADVANCED MFG/SUPPLIES	277.17	277.17	HASTINGS
09/24/20	0475180	Ramada Columbus and River's Ed dge Co	STUDENT ROOMS/OCTOBER	33,480.00	33,480.00	ADMIN SERVICES
09/24/20	0475181	Ramada Columbus and River's Ed dge Co	INSTRUCTOR/SUMMER ED WORKSHOP	189.90	189.90	ADMIN SERVICES
09/24/20	0475182	Paige D. Rambour	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475189	Cherokee L. Rotherham	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475190	Rustic Milling & Craft LLC	BARN QUILT CLASS	660.00	660.00	ELS II
09/24/20	0475191	Rustic Milling & Craft LLC	ACRYLIC POURINT WORKSHOP/9-15-	90.00	90.00	ELS III
09/24/20	0475195	Laurie R. Schaneman-Parker	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475196	Scherbarth Inc	MOVE EQUIPMENT/NEW WELDING ARE	364.32	364.32	HASTINGS
09/24/20	0475197	Jason Schmidt	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475198	Marilyn K. Schmit	SEPT NOON HOUR BOOK CLUB	20.00	20.00	ELS I
09/24/20	0475199	Schroeter Tree Transplanting	TRANSPLANT TREES ON CAMPUS	1,860.00	1,860.00	COLUMBUS
09/24/20	0475202	Chris J Sluka	STIPEND/MATH READINESS PROJECT	200.00	200.00	ADMIN SERVICES
09/24/20	0475203	Gloria J. Smith	INSTRUCTION/"RUSSIAN CHAIN STI	120.00	120.00	ELS I
09/24/20	0475207	St. Pj Supply Inc	AUTOBODY TECH/SUPPLIES	2,029.29	2,029.29	HASTINGS
09/24/20	0475209	Staples Advantage	OFFICE SUPPLIES-9/19/20	323.09	323.09	ELS IV
09/24/20	0475211	Stryker Sales Corporation	PARAMEDICINE/SUPPLIES	604.00	604.00	GRAND ISLAND
09/24/20	0475215	Kristina Tool	STIPEND/EARLY COLLEGE TRAINING	120.00	120.00	ELS IV
09/24/20	0475217	Tri City Sign Company	POLE SIGN/BIG IRON LOCATION	2,960.00	2,960.00	ELS I
09/24/20	0475218	Tri-Cities Group Inc	REPAIR LEAK/ADM BLDG	283.67	283.67	GRAND ISLAND
09/24/20	0475222	Vision Service Plan	VISION INSURANCE/OCTOBER	6,034.58	6,034.58	ADMIN SERVICES
09/01/20	ACH5320	Wells Fargo	BOND PAYMENTS/SEPTEMBER	75,141.05	75,141.05	ADMIN SERVICES
09/01/20	ACH5321	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	30,464.83	30,464.83	ADMIN SERVICES
09/01/20	ACH5322	TIAA-CREF	MO CONTRIBUTION	336,452.25	336,452.25	AREA WIDE
09/01/20	ACH5323	Wells Fargo	BOND PAYMENTS 2019	78,330.75	78,330.75	ADMIN SERVICES
09/02/20	ACH5324	Wells Fargo	BOND PAYMENT/2012B REV	2,000.00	2,000.00	ADMIN SERVICES
09/02/20	ACH5325	State of Nebraska	SALES TAX	8,448.90	8,448.90	ADMIN SERVICES
09/02/20	ACH5326	Nebraska Child Support Payment t Center	DEDUCTIONS	2,035.00	2,035.00	AREA WIDE
09/08/20	ACH5327	TIAA-CREF	BW CONTRIBUTION	47,822.39	47,822.39	AREA WIDE
09/09/20	ACH5328	State of Nebraska	TAX WITHHOLDING	101,097.83	101,097.83	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
09/09/20	ACH5329	Wells Fargo Bank	DEPOSITAX-FEDERAL	82,818.79	82,818.79	AREA WIDE
09/14/20	ACH5330	Nebraska.Gov	GARNISHMENT	249.21	249.21	AREA WIDE
09/14/20	ACH5331	Nebraska.Gov	GARNISHMENT	138.75	138.75	AREA WIDE
09/14/20	ACH5332	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	733.40	AREA WIDE
09/14/20	ACH5333	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,645.34	7,645.34	ADMIN SERVICES
09/14/20	ACH5334	TIAA-CREF	BW CONTRIBUTION	48,125.91	48,125.91	AREA WIDE
09/21/20	ACH5335	Wells Fargo Card Services Inc	P-CARD PAYMENT	143,490.49	143,490.49	AREA WIDE
09/18/20	ACH5336	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	193.27	193.27	ADMIN SERVICES
09/23/20	ACH5337	Wells Fargo Bank	DEPOSITAX-FEDERAL	80,460.89	80,460.89	AREA WIDE
09/25/20	ACH5338	TIAA-CREF	BW CONTRIBUTION	47,403.45	47,403.45	AREA WIDE
09/25/20	ACH5339	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	733.40	AREA WIDE
09/25/20	ACH5340	Nebraska.Gov	GARNISHMENT	230.51	230.51	AREA WIDE
09/25/20	ACH5341	Nebraska.Gov	GARNISHMENT	91.51	91.51	AREA WIDE
09/25/20	ACH5342	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,838.61	7,838.61	ADMIN SERVICES
09/28/20	ACH5343	Wells Fargo Bank	DEPOSITAX-FEDERAL	471,379.98	471,379.98	AREA WIDE
09/30/20	ACH5344	Nebraska Child Support Payment t Center	DEDUCTIONS	2,035.00	2,035.00	AREA WIDE
09/30/20	ACH5345	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	31,821.38	31,821.38	ADMIN SERVICES
09/03/20	E0035428	Susan M Baer	TRAVEL REIMBURSEMENT	13.80	13.80	COLUMBUS
09/03/20	E0035430	Tara M Bialas	TRAVEL REIMBURSEMENT	104.65	104.65	ADMIN SERVICES
09/03/20	E0035436	Carol A. Boyle	BATTERIES	27.29	27.29	ELS IV
09/03/20	E0035443	Aaron R. Christensen	STIPEND FOR ATTENDING TRAINING	120.00	120.00	ELS I
09/03/20	E0035462	Nicholas R Freeland	ICE CREAM FOR FESTIV	156.25	156.25	GRAND ISLAND
09/03/20	E0035514	Jerry J. Muller	TRAVEL REIMBURSEMENT	584.16	584.16	COLUMBUS
09/03/20	E0035518	Rhonda L. O'Brien	TRAVEL REIMBURSEMENT	89.70	89.70	HASTINGS
09/03/20	E0035520	Amy L. Osburn	TRAVEL REIMBURSEMENT	247.25	247.25	ADMIN SERVICES
09/03/20	E0035526	Janet R. Rasmussen	TEXT BOOK REIMBURSEMENT	31.98	31.98	GRAND ISLAND
09/03/20	E0035527	Courtney M. Rempe	TRAVEL REIMBURSEMENT	9.20	9.20	HASTINGS
09/03/20	E0035538	Barbara M Schutte	TRAVEL REIMBURSEMENT	67.85	67.85	GRAND ISLAND
09/03/20	E0035541	Lauri L Shultis	TRAVEL REIMBURSEMENT	120.75	120.75	ADMIN SERVICES
09/03/20	E0035554	Callie Watson	REIMBURSEMENT/AOTA DUES	240.00	240.00	GRAND ISLAND
09/10/20	E0035558	Ashley K. Allen	TRAVEL REIMBURSEMENT	124.20	124.20	ADMIN SERVICES
09/10/20	E0035559	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	90.85	90.85	ADMIN SERVICES
09/10/20	E0035563	Dr. Beverly Clark, III	TRAVEL REIMBURSEMENT	311.65	311.65	ADMIN SERVICES
09/10/20	E0035564	Laura L Cline	TRAVEL REIMBURSEMENT	75.90	75.90	ADMIN SERVICES
09/10/20	E0035566	Kerri D. Dey	TRAVEL REIMBURSEMENT	28.75	28.75	GRAND ISLAND
09/10/20	E0035572	Frederick J. Grabo	TRAVEL REIMBURSEMENT	224.25	224.25	COLUMBUS
09/10/20	E0035575	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	28.75	28.75	ADMIN SERVICES
09/10/20	E0035577	Kristin L. Hoelsing	TRAVEL REIMBURSEMENT	27.60	27.60	COLUMBUS
09/10/20	E0035578	Brian G Hoffman	TRAVEL REIMBURSEMENT	287.50	345.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
09/10/20	E0035578	Brian G Hoffman	TRAVEL REIMBURSEMENT	57.50	345.00	ADMIN SERVICES
09/10/20	E0035583	Sarah L. Kort	TRAVEL REIMBURSEMENT	172.50	172.50	ADMIN SERVICES
09/10/20	E0035587	Amy K Marshall	TRAVEL REIMBURSEMENT	102.35	102.35	GRAND ISLAND
09/10/20	E0035589	Benjamin Newton	TRAVEL REIMBURSEMENT	20.13	20.13	ADMIN SERVICES
09/10/20	E0035592	Theresa E. Powell	TRAVEL REIMBURSEMENT	43.13	43.13	GRAND ISLAND
09/10/20	E0035594	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	196.08	196.08	ADMIN SERVICES
09/10/20	E0035600	Reye L. Snitily	TRAVEL REIMBURSEMENT	251.85	251.85	ADMIN SERVICES
09/10/20	E0035607	Callie Watson	TRAVEL REIMBURSEMENT	167.90	167.90	GRAND ISLAND
09/17/20	E0035619	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	423.20	423.20	ELS IV
09/17/20	E0035626	Marni J Danhauer	TRAVEL REIMBURSEMENT	142.60	142.60	ADMIN SERVICES
09/17/20	E0035645	Alissa J. Hodtwalker	TRAVEL REIMBURSEMENT	49.45	49.45	ADMIN SERVICES
09/17/20	E0035647	Barry J Horner	TRAVEL REIMBURSEMENT	116.15	116.15	ADMIN SERVICES
09/17/20	E0035651	Doris A Johnson	TRAVEL REIMBURSEMENT	112.13	112.13	ADMIN SERVICES
09/17/20	E0035656	Ronald K Kluck	TRAVEL REIMBURSEMENT	76.48	76.48	ADMIN SERVICES
09/17/20	E0035676	Christina E Miotke	TRAVEL REIMBURSEMENT	531.30	531.30	ADMIN SERVICES
09/17/20	E0035685	Anna Payne-Polson	TRAVEL REIMBURSEMENT	95.45	95.45	ADMIN SERVICES
09/17/20	E0035702	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	103.50	103.50	ELS III
09/17/20	E0035703	Tiffany S. Seybold	FACEBOOK AD REIMBURSEMENT	40.00	40.00	ADMIN SERVICES
09/17/20	E0035710	Kyle L Sterner	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
09/17/20	E0035711	Sara M Stroman	TRAVEL REIMBURSEMENT	123.63	123.63	ADMIN SERVICES
09/17/20	E0035714	Aaron J. Thiessen	REIMBURSEMENT/CHEMICAL APP CLA	70.00	70.00	HASTINGS
09/17/20	E0035715	Chelsa A. Thompson	TRAVEL REIMBURSEMENT	261.05	261.05	ADMIN SERVICES
09/24/20	E0035729	Anthony A. Blaser	TRAVEL REIMBURSEMENT	64.40	64.40	COLUMBUS
09/24/20	E0035732	Ann R Chambers	TRAVEL REIMBURSEMENT	106.95	106.95	ADMIN SERVICES
09/24/20	E0035735	Lori J. Fong	TRAVEL REIMBURSEMENT	79.35	79.35	ELS IV
09/24/20	E0035747	Joseph E Kresser	TRAVEL REIMBURSEMENT	126.50	126.50	ELS IV
09/24/20	E0035749	Barbara A Larson	TRAVEL REIMBURSEMENT	180.55	180.55	ADMIN SERVICES
09/24/20	E0035750	Joan L. McCarthy	TRAVEL REIMBURSEMENT	98.90	98.90	GRAND ISLAND
09/24/20	E0035755	Jerry J. Muller	TRAVEL REIMBURSEMENT	516.90	516.90	COLUMBUS
09/24/20	E0035760	Douglas R Pauley	TRAVEL REIMBURSEMENT	187.10	187.10	COLUMBUS
09/24/20	E0035763	Rhett J. Psota	TRAVEL REIMBURSEMENT	248.40	248.40	HASTINGS
09/24/20	E0035772	Benjamin J. Wilshusen	TRAVEL REIMBURSEMENT	43.42	43.42	COLUMBUS
TOTAL					3,416,984.65	

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of September 1, 2020 through September 30, 2020

All Funds	\$4,384,941.09
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The College President recommends approval of the total claims.

10/05/2020

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	960	958,232.29
GRAND ISLAND AR	40	6,504.75
HASTINGS AR	21	2,189.00
TOTAL		966,926.04

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	35,707,260.23	30,147,637.78
Investments	9,294,523.84	9,218,737.76
Accounts receivable	24,769,445.42	26,174,183.34
Accrued interest receivable	14,694.13	16,226.98
Inventories	139,280.49	148,830.14
Prepaid Expenses	1,057,393.00	772,724.00
Due from other funds	0.00	0.00
 Total Current Assets	 70,987,982.11	 66,483,725.00
Land	12,045,556.06	11,767,737.35
Buildings	62,269,025.90	62,269,025.90
Building improvements	99,627,086.00	95,986,171.73
Construction in progress	12,409,435.27	5,647,172.78
Equipment and furniture	21,139,954.81	20,577,019.89
Depreciation	87,431,050.90	80,506,815.64
 Total Fixed Assets	 120,060,007.14	 115,740,312.01
 Total Assets	 191,047,989.25	 182,224,037.01
LIABILITIES AND FUND BALANCE		
Accounts payable/current	2,699,595.66	305,986.59
Sales tax payable	168.45-	532.17
Accrued payroll & deductions	435,494.64	442,114.21
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	73,200.00	85,979.73
Preregistrations	1,200.00	0.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,910,000.00	7,620,000.00
Agency funds balance	102,103.27	85,808.48
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
 Total Liabilities	 11,597,006.69	 9,742,860.07
Beginning fund balance	178,354,537.35	172,767,030.34
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	948,745.42	350,168.73-
 Total Fund Balances	 179,450,982.56	 172,481,176.94
 Total Liabilities and Fund Balances	 191,047,989.25	 182,224,037.01

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
State appropriations	1,016,290.62	1,932,842.83	962,304.13	1,799,417.84
Local taxes	11,789,623.29	13,062,132.84	11,684,992.14	12,727,547.00
Federal funds	1,857,837.19	3,726,181.94	3,398,994.94	3,373,424.14
Tuition and fees net of remissions	65,203.26	4,946,949.98	104,164.86	5,373,506.14
Dormitory	5,504.04-	627,473.81	2,488.43-	733,601.49
Cafeteria	9,966.53-	700,681.04	2,031.83-	802,829.83
Sale of merchandise	840,493.37	2,563,755.51	812,916.63	2,479,854.39
Other income	598,168.73	1,517,908.91	452,664.75	1,037,944.57
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	6,114.19	7,948.94	7,771.78	19,323.35
Services	7,033.80	22,079.58	10,524.89	57,601.45
Transfers	3,700.00	1,116,700.00	3,474,201.13	3,952,833.26
<b>Total Revenue</b>	<b>16,168,993.88</b>	<b>30,224,655.38</b>	<b>20,904,014.99</b>	<b>32,357,883.46</b>
<b>EXPENDITURES</b>				
Personal services	3,927,123.49	11,582,743.46	3,808,530.43	11,489,068.71
Operating expenses	4,648,693.77	15,551,609.58	8,027,260.12	18,928,178.31
Supplies and materials	726,056.85	1,143,772.19	461,045.40	1,115,389.59
Travel	64,644.15	85,340.86	75,300.22	182,066.51
Equipment and furniture	283,972.61	912,443.87	279,884.57	993,349.07
Transfers	0.00	0.00	0.00	0.00
<b>Total expenditures</b>	<b>9,650,490.87</b>	<b>29,275,909.96</b>	<b>12,652,020.74</b>	<b>32,708,052.19</b>
<b>Net Increase/Decrease In Fund Balance</b>	<b>6,518,503.01</b>	<b>948,745.42</b>	<b>8,251,994.25</b>	<b>350,168.73-</b>

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR	FISCAL YEAR
	2020-2021	2019-2020

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	2,154,748.67	7,470,360.13
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,220,661.16	2,684,418.23-
Accounts receivable - outside agencies	14,553,935.51	15,797,318.19
Travel advances	0.00	2,825.50
Accrued interest receivable	2,285.49	1,880.55
Prepaid Expenses	944,938.00	660,269.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>27,281,853.83</b>	<b>24,653,520.14</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	258,374.27	237,658.21
Accrued payroll & deductions	435,494.64	430,221.46
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	73,200.00	85,179.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>2,003,077.84</b>	<b>1,852,512.92</b>
Beginning fund balance/ Unencumbered	22,397,976.19	20,603,084.92
Reserve for prior year encumbrances	147,699.79	64,315.33
Current year increase/decrease	2,733,100.01	2,133,606.97
<b>Total Fund Balance</b>	<b>25,278,775.99</b>	<b>22,801,007.22</b>
<b>Total Liabilities and Fund Balance</b>	<b>27,281,853.83</b>	<b>24,653,520.14</b>

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
State appropriations	994,272.78	994,272.78	962,304.13	962,304.13
Local taxes	8,676,082.65	9,608,129.88	8,337,020.04	9,083,114.77
Tuition net of remissions	31,552.91	4,449,609.03	66,592.59	4,813,637.36
Other income	54,687.47	59,482.78	2,076.23	43,869.78
Transfers	0.00	0.00	0.00	82,227.77
<b>Total Revenue</b>	<b>9,756,595.81</b>	<b>15,111,494.47</b>	<b>9,367,992.99</b>	<b>14,985,153.81</b>
<b>EXPENSES</b>				
Personal services	3,534,999.74	10,511,971.85	3,461,844.76	10,456,003.04
Operating expenses	592,427.55	1,500,678.24	488,784.28	1,927,385.64
Supplies and materials	119,077.69	274,918.52	99,356.25	210,160.71
Travel	13,829.01	35,376.70	60,677.23	153,202.58
Equipment and furniture	26,562.23	55,449.15	32,740.99	104,794.87
<b>Total Expenses</b>	<b>4,286,896.22</b>	<b>12,378,394.46</b>	<b>4,143,403.51</b>	<b>12,851,546.84</b>
<b>Net Increase/Decrease In Fund Balance</b>	<b>5,469,699.59</b>	<b>2,733,100.01</b>	<b>5,224,589.48</b>	<b>2,133,606.97</b>

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
<b>REVENUE</b>					
State appropriations	994,272.78	994,272.78	0.00	994,272.78	*****
Local taxes	8,676,082.65	9,608,129.88	0.00	9,608,129.88	*****
Tuition net of remissions	31,552.91	4,449,609.03	0.00	4,449,609.03	*****
Other income	54,687.47	59,482.78	0.00	59,482.78	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	9,756,595.81	15,111,494.47	0.00	15,111,494.47	
<b>EXPENSES</b>					
Personal services	3,534,999.74	10,511,971.85	45,917,490.00	35,405,518.15-	77.11-
Operating expenses	592,427.55	1,500,678.24	11,193,232.00	9,692,553.76-	86.59-
Supplies and materials	119,077.69	274,918.52	1,203,167.00	928,248.48-	77.15-
Travel	13,829.01	35,376.70	738,563.00	703,186.30-	95.21-
Equipment and furniture	26,562.23	55,449.15	435,392.00	379,942.85-	87.26-
Total Expenses	4,286,896.22	12,378,394.46	59,487,844.00	47,109,449.54-	79.19-
Net Increase/Decrease In Fund Balance	5,469,699.59	2,733,100.01	59,487,844.00-	62,220,944.01	104.59-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND  
PCS As of 09/30/2020

	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2020-2021	LAST YEAR	2019-2020

EXPENDITURES BY OBJECT

Personal services	3,534,999.74	10,511,971.85	3,461,844.76	10,456,003.04
Operating expenses	592,427.55	1,500,678.24	488,784.28	1,927,385.64
Supplies and materials	119,077.69	274,918.52	99,356.25	210,160.71
Travel	13,829.01	35,376.70	60,677.23	153,202.58
Equipment and furniture	26,562.23	55,449.15	32,740.99	104,794.87
 Total Expenditures by Object	 4,286,896.22	 12,378,394.46	 4,143,403.51	 12,851,546.84

EXPENDITURES BY PCS

Instruction	1,758,790.28	5,167,672.20	1,719,788.79	5,538,307.41
Academic support	756,509.55	2,181,839.95	722,050.82	2,176,630.81
Student support	369,015.76	1,045,069.69	381,905.28	1,079,619.41
Institutional support	930,127.51	2,463,921.91	849,394.96	2,534,016.75
Physical plant support	448,847.79	1,118,017.42	431,114.46	1,119,399.91
Student financial support	23,605.33	401,873.29	39,149.20	403,572.55
 Total Expenditures by PCS	 4,286,896.22	 12,378,394.46	 4,143,403.51	 12,851,546.84

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND  
PCS As of 09/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
<b>EXPENDITURES BY OBJECT</b>					
Personal services	3,534,999.74	10,511,971.85	45,917,490.00	35,405,518.15-	77.11-
Operating expenses	592,427.55	1,500,678.24	11,193,232.00	9,692,553.76-	86.59-
Supplies and materials	119,077.69	274,918.52	1,203,167.00	928,248.48-	77.15-
Travel	13,829.01	35,376.70	738,563.00	703,186.30-	95.21-
Equipment and furniture	26,562.23	55,449.15	435,392.00	379,942.85-	87.26-
Total Expenditures by Object	4,286,896.22	12,378,394.46	59,487,844.00	47,109,449.54-	79.19-
 <b>EXPENDITURES BY PCS</b>					
Instruction	1,758,790.28	5,167,672.20	25,637,649.00	20,469,976.80-	79.84-
Academic support	756,509.55	2,181,839.95	10,235,920.00	8,054,080.05-	78.68-
Student support	369,015.76	1,045,069.69	5,052,541.00	4,007,471.31-	79.32-
Institutional support	930,127.51	2,463,921.91	11,954,538.00	9,490,616.09-	79.39-
Physical plant support	448,847.79	1,118,017.42	5,543,112.00	4,425,094.58-	79.83-
Student financial support	23,605.33	401,873.29	1,064,084.00	662,210.71-	62.23-
Total Expenditures by PCS	4,286,896.22	12,378,394.46	59,487,844.00	47,109,449.54-	79.19-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT  
FUND As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	5,066,277.28	3,166,120.16-
Investments	1,787,752.71	1,732,994.30
Accounts receivable	3,640,538.45	4,433,244.10
Accrued interest receivable	10,677.90	12,485.02
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>10,505,246.34</b>	<b>3,012,603.26</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	294,559.43-	658,614.67-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>294,559.43-</b>	<b>658,614.67-</b>
Beginning fund balance/ unencumbered	9,750,282.35	3,638,328.41
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,049,523.42	32,889.52
<b>Total Fund Balance</b>	<b>10,799,805.77</b>	<b>3,671,217.93</b>
<b>Total Liabilities and Fund Balance</b>	<b>10,505,246.34</b>	<b>3,012,603.26</b>

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
Local taxes	2,176,065.86	2,416,793.65	2,434,923.68	2,649,459.26
Interest income	3,612.14	5,446.89	5,693.31	17,244.88
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,179,678.00	2,422,240.54	2,440,616.99	2,666,704.14
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	391,378.19	851,898.09	1,461,422.92	2,339,565.36
Supplies and materials	11,971.86	22,296.21	14,841.02	28,210.20
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	153,365.82	498,522.82	35,075.70	266,039.06
Total Expenses	556,715.87	1,372,717.12	1,511,339.64	2,633,814.62
Total Increase/Decrease In Fund Balance	1,622,962.13	1,049,523.42	929,277.35	32,889.52

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	14,202,776.67	11,880,311.53
Investments	0.00	0.00
Accounts receivable	1,555,208.58	1,661,217.15
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>15,757,985.25</b>	<b>13,541,528.68</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	230,239.65	2,953.37
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>230,239.65</b>	<b>2,953.37</b>
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	896,096.80	628,706.44
<b>Total Fund Balance</b>	<b>15,527,745.60</b>	<b>13,538,575.31</b>
<b>Total Liabilities and Fund Balance</b>	<b>15,757,985.25</b>	<b>13,541,528.68</b>

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND  
EXPENSE As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
Local taxes	937,474.78	1,037,209.31	913,048.42	994,972.97
Interest income	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	937,474.78	1,037,209.31	913,048.42	994,972.97
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	64,182.80	141,112.51	225,789.49	366,266.53
Supplies and materials	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	64,182.80	141,112.51	225,789.49	366,266.53
Total Increase/Decrease In Fund Balance	873,291.98	896,096.80	687,258.93	628,706.44

## AUXILIARY

CENTRAL COMMUNITY COLLEGE  
FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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## ASSETS

Cash on hand	0.00	0.00
Cash in banks	7,326,551.62	14,166,857.01
Investments	2,117,709.77	2,093,354.51
Accounts receivable	2,545,804.06	5,142,695.63
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>12,129,345.94</b>	<b>21,551,737.29</b>

## LIABILITIES AND FUND BALANCE

Accounts payable/current	2,248,157.57	505,770.06
Sales tax payable	168.45-	1,273.17
Accrued vacation	63,569.45	48,552.14
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	11,047.60
Deferred Revenue	1,975.00	2,775.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>2,313,533.57</b>	<b>569,417.97</b>
Beginning fund balance/ Unencumbered	12,431,924.37	22,620,658.80
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,616,112.00-	1,638,339.48-
<b>Total Fund Balance</b>	<b>9,815,812.37</b>	<b>20,982,319.32</b>
<b>Total Liabilities and Fund Balance</b>	<b>12,129,345.94</b>	<b>21,551,737.29</b>

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
Dorm operations	5,504.04-	627,473.81	2,488.43-	733,601.49
Service fund	22,118.76	65,237.98	29,553.36	108,971.14
Tuition and fees	11,531.59	432,102.97	8,018.91	450,897.64
Cafeteria	9,966.53-	700,234.96	2,640.53-	801,643.25
Sales of merchandise	114,955.77	455,786.50	70,228.86	316,024.48
Intra-college sales	767,390.76	2,315,937.21	725,813.27	2,233,874.81
Services	7,033.80	22,079.58	10,524.89	57,601.45
Other income	90,646.78	549,191.24	111,657.76	520,739.51
Transfers	3,700.00	3,700.00	2,251,140.00	2,647,544.36
Total Revenue	1,001,906.89	5,171,744.25	3,201,808.09	7,870,898.13
<b>EXPENSES</b>				
Personal services	155,982.24	467,600.96	146,242.71	476,706.05
Operating expenses	1,993,995.12	6,367,617.39	5,274,611.76	7,689,906.71
Supplies	112,040.23	221,613.03	170,726.81	282,845.99
Reuse and resale	452,925.57	560,395.18	143,468.53	551,313.73
Travel	49,416.25	47,790.41	7,009.06	7,746.92
Capital outlay	19,506.17	122,839.28	113,792.76	500,718.21
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,783,865.58	7,787,856.25	5,855,851.63	9,509,237.61
Net Increase in Fund Balance	1,781,958.69-	2,616,112.00-	2,654,043.54-	1,638,339.48-

CENTRAL COMMUNITY COLLEGE  
 RESTRICTED FUND BALANCE SHEET  
 As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	2,881,678.03	3,555,856.28-
Accounts receivable	3,656,242.51-	1,821,301.00
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 774,464.48-	 1,734,455.28-

LIABILITIES AND FUND BALANCE

Accounts payable/current	211,251.23	198,887.58
Accrued payroll	0.00	0.00
Accrued vacation	75,228.19	52,458.23
Deferred Revenue	1,417.79	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 287,897.21	 251,345.81
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,698,822.98-	2,228,304.11-
 Total Fund Balance	 1,062,361.69-	 1,985,801.09-
 Total Liabilities and Fund Balance	 774,464.48-	 1,734,455.28-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND  
EXPENSE As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
State funds	22,017.84	938,570.05	0.00	837,113.71
Federal funds	1,857,787.19	3,726,131.94	3,398,994.94	3,373,424.14
Other income	355,528.29	632,886.45	290,983.39	337,644.31
Transfers	0.00	0.00	0.00	0.00
Total Revenue	2,235,333.32	5,297,588.44	3,689,978.33	4,548,182.16
<b>EXPENSES</b>				
Personal services	236,141.51	603,170.65	200,442.96	556,359.62
Operating expenses	1,380,918.35	6,186,029.01	454,012.73	6,110,769.27
Supplies and materials	22,892.37	53,021.58	28,028.34	32,929.78
Travel	1,398.89	2,173.75	7,613.93	21,117.01
Equipment and furniture	79,422.90	152,016.43	60,153.24	55,310.59
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,720,774.02	6,996,411.42	750,251.20	6,776,486.27
Net Increase/Decrease In Fund Balance	514,559.30	1,698,822.98-	2,939,727.13	2,228,304.11-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	3,932,632.16	3,235,063.15
Investments	2,029,622.04	2,022,063.68
Accounts receivable	89,255.99-	0.00
Accrued interest receivable	1,730.74	1,861.41
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>5,874,728.95</b>	<b>5,258,988.24</b>

LIABILITIES AND FUND BALANCE

Accounts payable current	45,986.57	17,897.00
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
<b>Total Liabilities</b>	<b>45,986.57</b>	<b>17,897.00</b>
Beginning fund balance/ unencumbered	5,243,782.21	4,519,819.31
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	584,960.17	721,271.93
<b>Total Fund Balance</b>	<b>5,828,742.38</b>	<b>5,241,091.24</b>
<b>Total Liabilities and Fund Balance</b>	<b>5,874,728.95</b>	<b>5,258,966.24</b>

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND  
EXPENSE As of 09/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
<b>REVENUE</b>				
Interest income	1,758.08	1,758.08	1,096.44	1,096.44
Cafeteria	0.00	446.08	608.70	1,186.58
Bookstore	56,247.00	69,174.21	65,803.90	66,628.10
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Student fees	0.00	0.00	0.00	0.00
Bond proceeds	0.00	0.00	0.00	0.00
Transfers	0.00	1,113,000.00	1,223,061.13	1,223,061.13
Total Revenue	58,005.08	1,184,378.37	1,290,570.17	1,291,972.25
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	225,791.76	504,274.34	122,638.94	494,284.80
Supplies and materials	7,149.13	11,527.67	4,624.45	9,929.18
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,115.49	83,616.19	38,121.88	66,486.34
Transfers	0.00	0.00	0.00	0.00
Total Expenses	238,056.38	599,418.20	165,385.27	570,700.32
Net Increase/Decrease In Fund Balance	180,051.30-	584,960.17	1,125,184.90	721,271.93

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 09/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
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ASSETS

Cash in banks	8,003.31	4,436.99
Due from other funds	0.00	0.00
Total Assets	8,003.31	4,436.99

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	102,103.27	85,808.48
Increase/decrease in fund assets	94,099.96-	81,371.49-
Total Liabilities	8,003.31	4,436.99

## CENTRAL COMMUNITY COLLEGE

## PLANT FUND BALANCE SHEET

As of 09/30/2020

	FISCAL YEAR	FISCAL YEAR
	2020-2021	2019-2020

## ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	9,929,979.07	9,652,160.36
Buildings	62,269,025.90	62,269,025.90
Building improvements	99,627,086.00	95,986,171.73
Construction in progress	12,409,435.27	5,647,172.78
Equipment and furniture	21,139,954.81	20,577,019.89
Depreciation	87,431,050.90-	80,506,815.64-
Due from other funds	0.00	0.00
Total Assets	120,172,462.14	115,852,767.01

## LIABILITIES AND FUND BALANCE

Leaseholds payable	0.00	0.00
Land contract payable	0.00	0.00
Accrued interest payable	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	6,910,000.00	7,620,000.00
Total Liabilities	6,910,000.00	7,620,000.00
Fund balance	113,262,462.14	108,232,767.01
Total Liabilities and Fund Balance	120,172,462.14	115,852,767.01

# **Central Community College**

Financial Report

For fiscal year 2020-21

September 30, 2020

*Recommend the Board Acknowledges Receiving the Financial Report.*

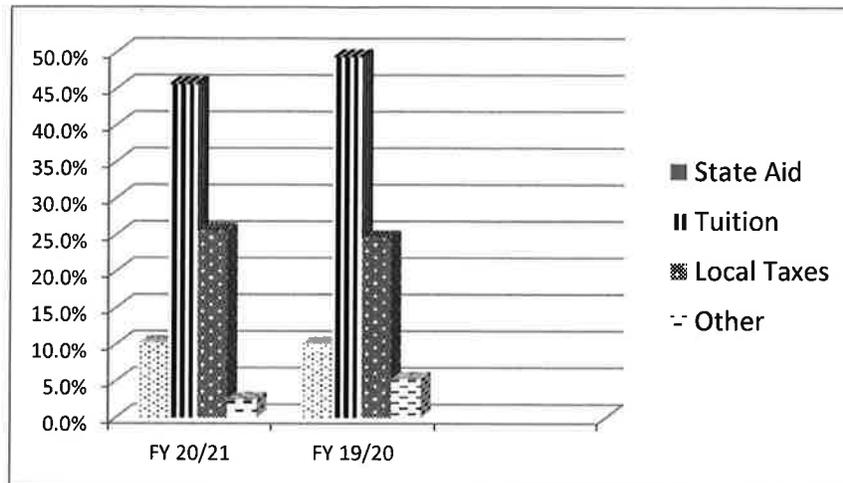
**Central Community College**  
**Combined Balance Sheet - All Funds**  
**FY 2020-21**

	September 30, 2020	September 30, 2019	Difference
<b>Assets</b>			
Cash and Cash Equivalents	\$35,669,980	\$30,104,965	\$5,565,015
Investments	9,337,189	9,254,267	82,922
Accounts Receivable	24,784,140	26,207,265	(1,423,125)
Inventories	139,280	148,830	(9,550)
Prepaid Expenses	1,057,393	772,724	284,669
Net Fixed Assets	120,060,007	115,740,312	4,319,695
<b>Total Assets</b>	<b>\$191,047,989</b>	<b>\$182,228,363</b>	<b>\$8,819,626</b>
<b>Liabilities and Fund Balance</b>			
Accounts Payable	\$3,134,921	\$748,633	\$2,386,288
Accrued Expenses	1,338,175	1,161,777	\$176,398
Deposits	73,200	85,980	(\$12,780)
Deferred Revenue	38,607	40,662	(\$2,055)
Funds held for others	102,103	85,808	\$16,295
Revenue Bonds payable	6,910,000	7,620,000	(710,000)
<b>Total Liabilities</b>	<b>\$11,597,006</b>	<b>\$9,742,860</b>	<b>\$1,854,146</b>
Fund Balance - Beginning	\$178,354,537	\$172,767,030	\$5,587,507
Reserve for encumbrances/prior year	147,700	64,315	\$83,385
Current year increase(decrease)	948,746	(345,842)	\$1,294,588
<b>Total fund Balance</b>	<b>\$179,450,983</b>	<b>\$172,485,503</b>	<b>\$6,965,480</b>
<b>Total Liabilities and fund Balance</b>	<b>\$191,047,989</b>	<b>\$182,228,363</b>	<b>\$8,819,626</b>

**Central Community College**  
**Statement of Revenues and Expenditures**  
**Combined - All Funds**  
**FY 2020-21**

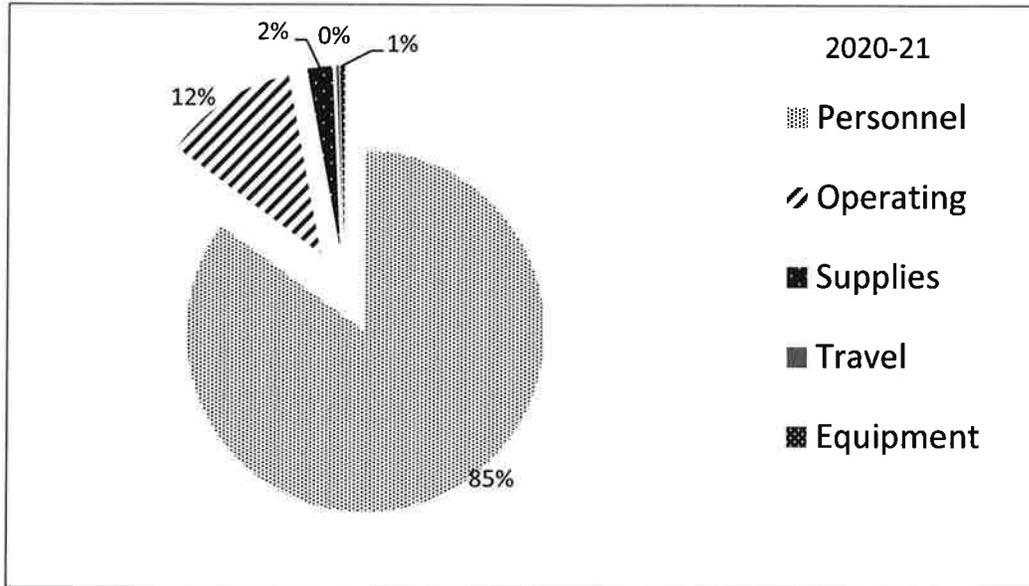
Fund	Budget	September	Projected Year-to-Date	Actual Year-to-Date	%
<b>General Operating</b>					
Revenues	\$59,487,844	\$9,756,596	\$15,109,912	\$15,111,495	25.4%
Expenditures	59,487,844	4,286,896	12,373,472	12,378,394	20.8%
<b>Totals</b>		<b>\$5,469,700</b>	<b>\$2,736,441</b>	<b>\$2,733,101</b>	
<b>Capital Improvement</b>					
Revenues	\$9,778,020	\$2,179,678		\$2,422,241	
Expenditures	9,778,020	556,716		1,372,717	
<b>Totals</b>		<b>\$1,622,962</b>		<b>\$1,049,524</b>	
<b>Accessibility</b>					
Revenues	\$2,503,394	\$937,475		\$1,037,209	
Expenditures	2,503,394	64,183		141,113	
<b>Totals</b>		<b>\$873,292</b>		<b>\$896,096</b>	
<b>Auxiliary</b>					
Revenues		\$1,001,907		\$5,171,744	
Expenditures		2,783,866		7,787,856	
<b>Totals</b>		<b>(\$1,781,959)</b>		<b>(\$2,616,112)</b>	
<b>Restricted</b>					
Revenues		\$2,235,333		\$5,297,588	
Expenditures		1,720,774		6,996,411	
<b>Totals</b>		<b>\$514,559</b>		<b>(\$1,698,823)</b>	
<b>Revenue Bond</b>					
Revenues		\$58,005		\$1,184,378	
Expenditures		238,056		599,418	
<b>Totals</b>		<b>(\$180,051)</b>		<b>\$584,960</b>	
<b>All Funds</b>					
Revenues		\$16,168,994		\$30,224,655	
Expenditures		9,650,491		29,275,909	
<b>Totals</b>		<b>\$6,518,503</b>		<b>\$948,746</b>	

**Central Community College  
General Fund  
Revenue Summary  
September 30, 2020**



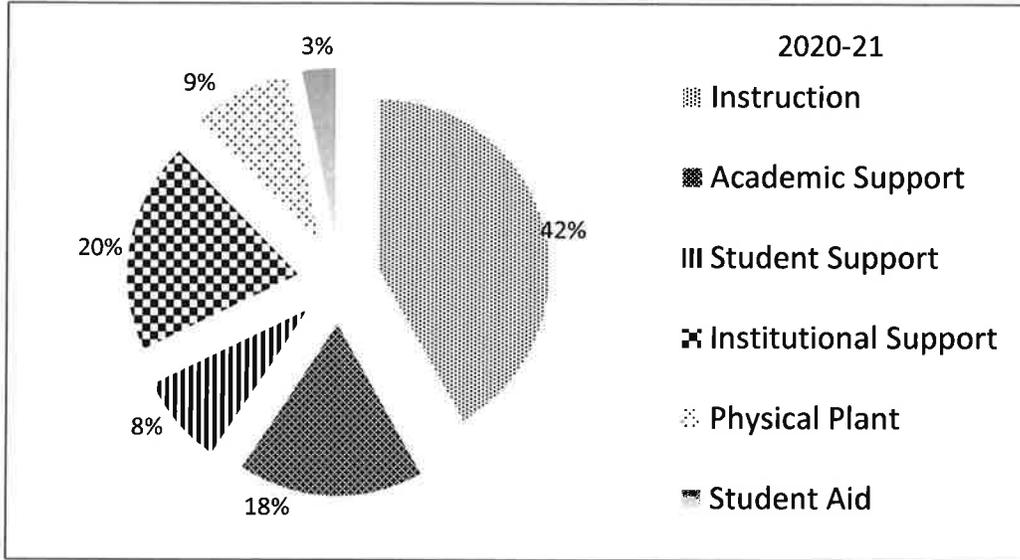
<b>General Operating Fund</b>	<b>Budget</b>	<b>September Actual</b>	<b>Year-to-Date</b>	<b>FY 20/21 %</b>	<b>FY 19/20 %</b>
State Aid	\$9,734,930	\$994,273	\$994,273	10.21%	10.00%
Tuition	9,760,868	31,553	4,449,609	45.59%	49.32%
Local Taxes	37,592,046	8,676,083	9,608,130	25.56%	24.57%
Other	2,400,000	54,687	59,483	2.48%	5.25%
<b>Subtotal</b>	<b>\$59,487,844</b>	<b>\$9,756,596</b>	<b>\$15,111,495</b>	<b>25.40%</b>	<b>25.50%</b>
<b>Total Operating Revenue</b>	<b>\$59,487,844</b>	<b>\$9,756,596</b>	<b>\$15,111,495</b>	<b>25.40%</b>	<b>25.50%</b>

**Central Community College  
General Fund  
Expenditure Summary by Type  
September 30, 2020**



Type	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$10,511,972	22.90%	\$10,456,003	23.21%
Operating	1,500,678	13.39%	1,922,214	17.41%
Supplies	274,918	22.85%	210,161	15.15%
Travel	35,377	4.78%	134,259	15.96%
Equipment	55,449	12.74%	107,795	23.93%
<b>Totals</b>	<b>\$12,378,394</b>	<b>20.81%</b>	<b>\$12,830,432</b>	<b>21.83%</b>

**Central Community College  
General Fund  
Expenditure Summary by Function  
September 30, 2020**



Function	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$5,167,672	20.12%	\$5,537,386	22.60%
Academic Support	2,181,840	21.32%	2,173,393	21.50%
Student Support	1,045,070	20.70%	1,072,329	21.57%
Institutional Support	2,463,922	20.64%	2,522,095	20.38%
Physical Plant	1,118,017	20.27%	1,118,656	19.48%
Student Aid	401,873	37.77%	403,573	38.21%
<b>Totals</b>	<b>\$12,378,394</b>	<b>20.81%</b>	<b>\$12,827,432</b>	<b>21.83%</b>

**Central Community College  
Investments  
September 30, 2020**

Fund	Rate	Type	Amount	Maturity
<b>General</b>				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
<b>Total</b>			<b>\$ 3,400,000.00</b>	
<b>Auxiliary</b>				
Five Points Bank	0.400%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	3.100%	CD	217,934.63	06/03/21
Five Points Bank/Grand Island	1.450%	CD	215,900.04	06/03/21
Bank of the Valley, David City	1.050%	CD	266,516.36	06/11/22
Exchange Bank, Grand Island	1.000%	CD	107,098.86	06/08/22
Clarkson Bank/ Clarkson	1.150%	CD	100,000.00	06/11/22
Bank of the Valley, David City	0.750%	CD	262,159.83	06/11/21
Cornerstone/Aurora	1.500%	CD	109,620.01	10/11/20
Cornerstone/Central City	1.500%	CD	109,620.01	10/11/20
Cornerstone/Columbus	1.500%	CD	109,620.01	10/11/20
Cornerstone/Grand Island	1.500%	CD	109,620.01	10/11/20
Cornerstone/Rising City	1.500%	CD	109,620.01	10/11/20
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
<b>Total</b>			<b>\$ 2,117,709.77</b>	
<b>Capital Improvement</b>				
Five Points Bank	0.400%	MM	\$ 676,114.86	
Nebr Liquid Asset Funds	2.100%	MM	40,730.31	
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/21
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/21
First National Bank/David City	0.840%	CD	215,139.72	06/17/21
Firstier Bank/Elm Creek	0.700%	CD	150,000.00	06/11/22
First State Bank/Gothenburg	1.100%	CD	107,728.46	11/23/20
First State Bank/Gothenburg	0.900%	CD	110,208.99	11/23/22
<b>Total</b>			<b>\$ 1,795,922.34</b>	
<b>Revenue Bond</b>				
Five Points Bank	0.400%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	1.050%	CD	250,000.00	06/03/21
First Nebaska Bank/Arcadia	2.150%	CD	216,901.67	07/24/21
Clarkson Bank/Clarkson	1.740%	CD	250,000.00	06/11/21
Town & Country Bank/Ravenna	1.700%	CD	276,655.43	11/26/20
<b>TOTAL</b>			<b>\$ 2,023,557.10</b>	
<b>Accessility Fund</b>				
<b>TOTAL</b>			<b>\$0.00</b>	
<b>TOTAL INVESTMENTS</b>			<b>\$9,337,189.21</b>	

**Central Community College**  
**County Receipts as of September 30, 2020**

<b>County</b>	<b>Balance 7/1/20</b>	<b>2020-21 Levy Amount</b>	<b>Total Receivable</b>	<b>Collections September</b>	<b>Received Year-to-Date</b>	<b>% Received FY 20/21</b>	<b>% Received FY 19/20</b>
Adams	\$ 1,335,713	\$ 3,547,454	\$ 4,883,167	\$ 905,558	\$ 1,013,899	20.76%	18.87%
Boone	544,147	1,440,676	1,984,823	382,198	404,775	20.39%	15.54%
Buffalo	2,310,266	5,854,561	8,164,827	1,551,786	1,721,433	21.08%	21.16%
Butler	780,601	2,200,252	2,980,853	466,649	508,841	17.07%	16.89%
Clay	683,673	1,904,248	2,587,921	417,559	457,566	17.68%	17.01%
Colfax	691,147	1,768,322	2,459,469	335,892	379,301	15.42%	16.63%
Dawson	1,257,970	3,097,497	4,355,467	796,209	926,040	21.26%	19.22%
Franklin	323,187	894,798	1,217,985	209,518	227,130	18.65%	15.66%
Furnas	315,697	870,555	1,186,252	189,903	205,189	17.30%	16.55%
Gosper	298,453	784,158	1,082,611	177,955	188,929	17.45%	17.27%
Greeley	342,193	864,145	1,206,338	219,702	247,573	20.52%	15.32%
Hall	2,176,549	5,211,420	7,387,969	1,444,452	1,618,496	21.91%	20.30%
Hamilton	955,012	2,667,791	3,622,803	685,241	732,812	20.23%	18.45%
Harlan	355,994	889,938	1,245,932	167,722	195,405	15.68%	15.32%
Howard	467,375	1,268,222	1,735,597	313,988	341,114	19.65%	17.63%
Kearney	650,636	1,674,825	2,325,461	427,226	464,970	19.99%	17.10%
Merrick	625,857	1,608,773	2,234,630	435,449	467,757	20.93%	19.74%
Nance	383,354	980,505	1,363,859	195,762	216,580	15.88%	15.32%
Nuckolls	394,743	1,022,833	1,417,576	245,565	268,936	18.97%	17.72%
Phelps	756,639	2,105,423	2,862,062	469,237	515,998	18.03%	17.19%
Platte	1,928,417	5,225,357	7,153,774	780,685	887,405	12.40%	15.62%
Polk	579,593	1,639,627	2,219,220	361,840	391,240	17.63%	17.72%
Sherman	477,938	849,963	1,327,901	203,338	225,145	16.95%	14.97%
Valley	362,055	832,465	1,194,520	212,188	234,907	19.67%	17.08%
Webster	336,490	885,662	1,222,152	194,001	220,692	18.06%	17.73%
<b>Totals</b>	<b>\$ 19,333,699</b>	<b>\$ 50,089,470</b>	<b>\$ 69,423,169</b>	<b>\$ 11,789,623</b>	<b>\$ 13,062,133</b>	<b>18.82%</b>	<b>17.99%</b>

CENTRAL COMMUNITY COLLEGE

PREFABRICATED DATA BUILDING

COLUMBUS CAMPUS

This project consists of a 12' x 36' prefabricated data building with associated generator to house the head-end equipment for the Central Community College telecommunications fiber system. Work includes procuring building, concrete footings, site work and new electrical 208/120v service.

The college received 3 bids for this project. They are as follows:

Bierman Construction Columbus, NE	\$448,700.00
Hausmann Const. Lincoln, NE	\$499,999.00
B-D Construction, Inc. Columbus, NE	\$510,076.00

The amount of \$500,000 was budgeted for this project as part of the FY 2019-2020 Capital improvement.

The College President recommends acceptance of the low bid from Bierman Construction, from Columbus Nebraska for \$448,700.00 to provide the labor and material for the prefabricated data building on the Columbus campus.

CENTRAL COMMUNITY COLLEGE  
ENHANCED NOTIFICATION SERVICE  
COLLEGE WIDE

This project consists of an Enhanced Notification System (ENS) for the College. Enhanced notification system will allow the College to completely saturate all physical facilities with audio and visual notification alerts regardless of status. Facility notification system modalities often leverage the organization's network infrastructure targeting specified network endpoints via specific persons and may also leverage the Internet and wireless services carriers to extend system reach to personal devices such as smartphones and tablets. This system will work to enhance the current RAVE system. The system will include five new/expanded CCC emergency notifications methods: (1) Bi-directional Integration, (2) Desktop Client Installation, (3) Digital Signage Integration; (4) Cisco Phone Integration and (5) Panic Button Installations.

1. Bi-directional Integration: Current Rave mobile safety and new partner must have technologies with integrated partner. This partnership means a RAVE alert can activate in a new system and a new system alert can activate RAVE.
2. Desktop Client Installation: Desktop client solution would be installed on college owned computing devices. The desktop client will provide emergency notification coverage for local office and classroom workstations.
3. Digital Signage Integration: CCC's digital signage solution supports integration points via RSS/CAP or Windows-based player feeds. RSS/CAP feeds would enable CCC to integrate an ENS directly with the RAVE service/solution.
4. Cisco Phone Integration: This will allow the college's emergency notification systems with its current CISCO phone service/solution.
5. Panic Button Installations: This would include the integration of hardware and software panic buttons across the institution at predefined physical locations.

This project would allow for enhanced standardized alerting for emergency scenarios and set the stage for an emergency notification/crisis communication plan.

This request for services went out to the following companies:

Alertus	-	Phase 1 bid	\$43,190.00
Everbridge	-	No Bid	
App Armor	-	No Bid	
ReGroup	-	No Bid	

For this project, the amount of \$45,000.00 was budgeted as part of the FY 2020-2021 Budget.

The College President recommends acceptance of the bid from Alertus in the amount of \$43,190.00 for this purchase.

CENTRAL COMMUNITY COLLEGE  
HEAT RECOVERY CHILLER REPLACEMENT  
GRAND ISLAND CAMPUS

This project consists of the remodel of select portions of the mechanical room. Remodel includes removal of the existing heating water pumps, removal of existing chilled water pumps, removal of existing heat recovery chiller, removal of existing expansion tanks, installation of new pumps, new dampers, new preheat coil, new water to water heat pumps, hydronic piping, ductwork and damper, and associated electrical and temperature control work.

The college received three bids for this project. They are as follows:

Otter Creek Mechanical Waterbury, NE	.	\$232,324.00
Johnson Controls, PLC. Kearney, NE		\$299,786.00
Snell Services, Inc. North Platte, NE		\$314,610.00

The amount of \$300,000.00 was budgeted for this project as part of 2019-2020 Capital budget.

The College President recommends acceptance of the low acceptable bid from Otter Creek Mechanical for \$232,324.00 to provide the labor and materials for the heat recovery chiller replacement on the Grand Island Campus.

## RESUME

Name: Kelsey Woitaszewski

Position: Faculty-NURS

Starting Date: 10/19/2020

Education: Doane University  
Bachelors Degree in Nursing Science

Central Community College  
Associate Degree in Nursing

Work Experience: 2016-Current  
CHI Health Saint Francis  
Registered Nurse

### RECOMMENDATION:

The College President recommends that Kelsey Woitaszewski be offered the position of Nursing Faculty on the Grand Island Campus effective October 19th, 2020.

## RESUME

Name: Shayla Stock

Position: Faculty-ACCT

Starting Date: 10/01/2020

Education: Wayne State College  
Masters of Business Administration

College of Saint Mary  
Bachelors of Science, Accounting and Business Administration

Work Experience: 2015-Current  
Central Community College  
Adjunct Faculty

2006-Current  
J & J Unlimited, P.C.  
Accountant

2018-Current  
Big Iron Realty  
Operations Manager

### RECOMMENDATION:

The College President recommends that Shayla Stock be offered the position of Accounting Faculty effective October 1st, 2020.

## 2021 Board of Governors Dates

January 21, 2021, Grand Island  
Work Session – Noon  
Meeting – 1 p.m.

February 18, 2021, Hastings  
Work Session – Noon  
Meeting – 1 p.m.

March 18, 2021, Grand Island  
Work Session – Noon  
Meeting – 1 p.m.

April 15, 2021, Grand Island  
Work Session – Noon  
Meeting – 1 p.m.

May 13, 2021, Holdrege  
Work Session – Noon  
Meeting – 1 p.m.

June 17, 2021, Grand Island  
Work Session – Noon  
Meeting – 1 p.m.

July – No Meeting

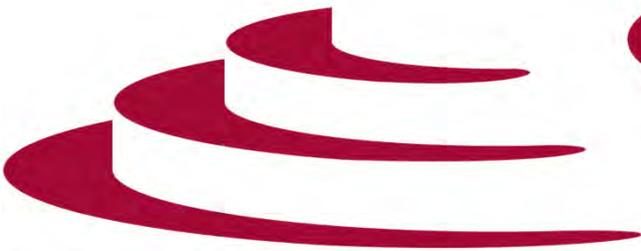
August 19, 2021, Grand Island  
Work Session – Noon  
Meeting – 1 p.m.

September 9, 2021, Grand Island  
Work Session – 10 a.m.  
Meeting – 1 p.m.

October 21, 2021, Columbus  
Work Session – Noon  
Meeting – 1 p.m.

November 18, 2021, Grand Island  
Work Session – Noon  
Meeting – 1 p.m.

December – No Meeting



**Central**  
COMMUNITY  
COLLEGE

# Foundation

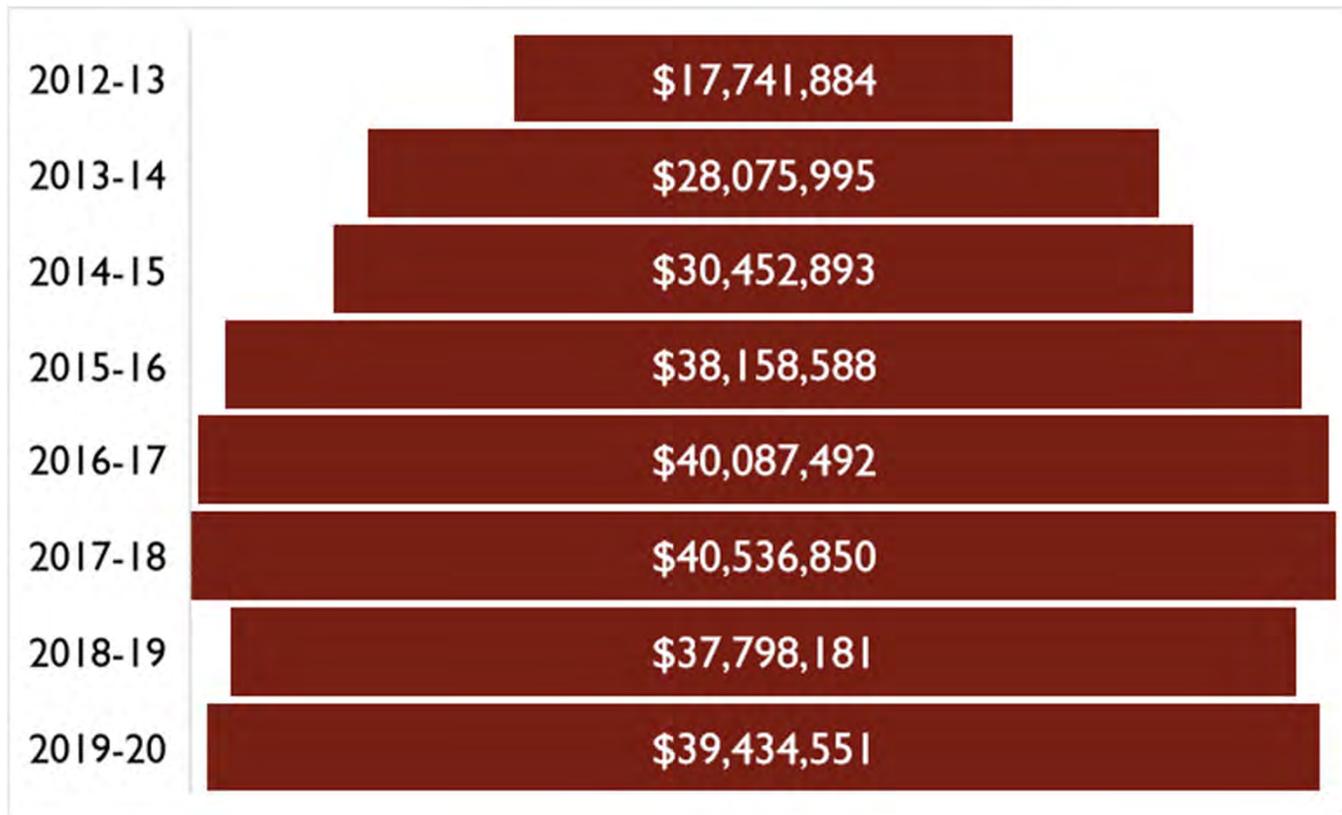
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*IMPROVING QUALITY OF LIFE; FULFILLING ONE DREAM AT A TIME.*

# CCC Board of Governors

OCTOBER 22, 2020 MEETING  
COLUMBUS CAMPUS

# CCC Foundation/Wilson Foundation Consolidated Assets



**Central Community College Foundation  
Warren & Velda Wilson Foundation  
Consolidated Balance Sheet**

**June 30, 2020 and 2019**

	<u>June 30, 2020</u>	<u>June 30, 2019</u>
<b>ASSETS</b>		
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	\$ 6,699,693	\$ 4,576,214
Investments	13,146,989	13,651,173
Wilson Foundation Farmland	13,287,872	13,639,766
Pledges Receivable	1,581,939	186,732
Allowance for Doubtful Pledges	(15,819)	(1,867)
Interest Receivable	1,071	3,589
Investment in Foundation Place Condo Assoc.	4,021	2,661
<b>Total Current Assets</b>	<b>\$ 34,705,766</b>	<b>\$ 32,058,268</b>
<b>NON-CURRENT ASSETS</b>		
Loan Program Receivables	57,492	52,644
Charitable Remainder Unitrusts	158,337	169,864
Pledges Receivable	3,430,383	4,605,652
Allowance for Doubtful Pledges	(29,898)	(46,057)
Cash Value - Life Insurance	42,250	44,261
<b>Total Non-Current Assets</b>	<b>\$ 3,658,564</b>	<b>\$ 4,826,364</b>
<b>CAPITAL ASSETS</b>		
Land	53,031	53,031
Buildings	650,939	650,939
Equipment	628,894	397,307
Accumulated Depreciation	(262,643)	(187,729)
<b>Capital Assets, Net of Accumulated Depreciation</b>	<b>\$ 1,070,221</b>	<b>\$ 913,548</b>
<b>TOTAL ASSETS</b>	<b>\$ 39,434,551</b>	<b>\$ 37,798,180</b>



	June 30, 2020	June 30, 2019
<b>LIABILITIES &amp; NET ASSETS</b>		
<b>LIABILITIES</b>		
Accounts Payable	\$ 1,759	\$ 273
CCC Payable	15,870	-
Deferred Income	-	12,953
Current Portion of Notes Payable	-	239,475
<b>Total Current Liabilities</b>	<b>\$ 17,629</b>	<b>\$ 252,701</b>
<b>LONG-TERM LIABILITIES</b>		
Gift Annuities Payable	359,437	376,051
<b>Total Long-Term Liabilities</b>	<b>\$ 359,437</b>	<b>\$ 376,051</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 377,066</b>	<b>628,752</b>
<b>NET ASSETS</b>		
Net Assets Without Donor Restrictions	\$ 19,014,140	\$ 19,154,475
Net Assets With Donor Restrictions	20,043,345	18,014,953
<b>Total Net Assets</b>	<b>\$ 39,057,485</b>	<b>\$ 37,169,428</b>
<b>TOTAL LIABILITIES &amp; NET ASSETS</b>	<b>\$ 39,434,551</b>	<b>\$ 37,798,180</b>

# Kearney Center Major Gifts Campaign – New Center

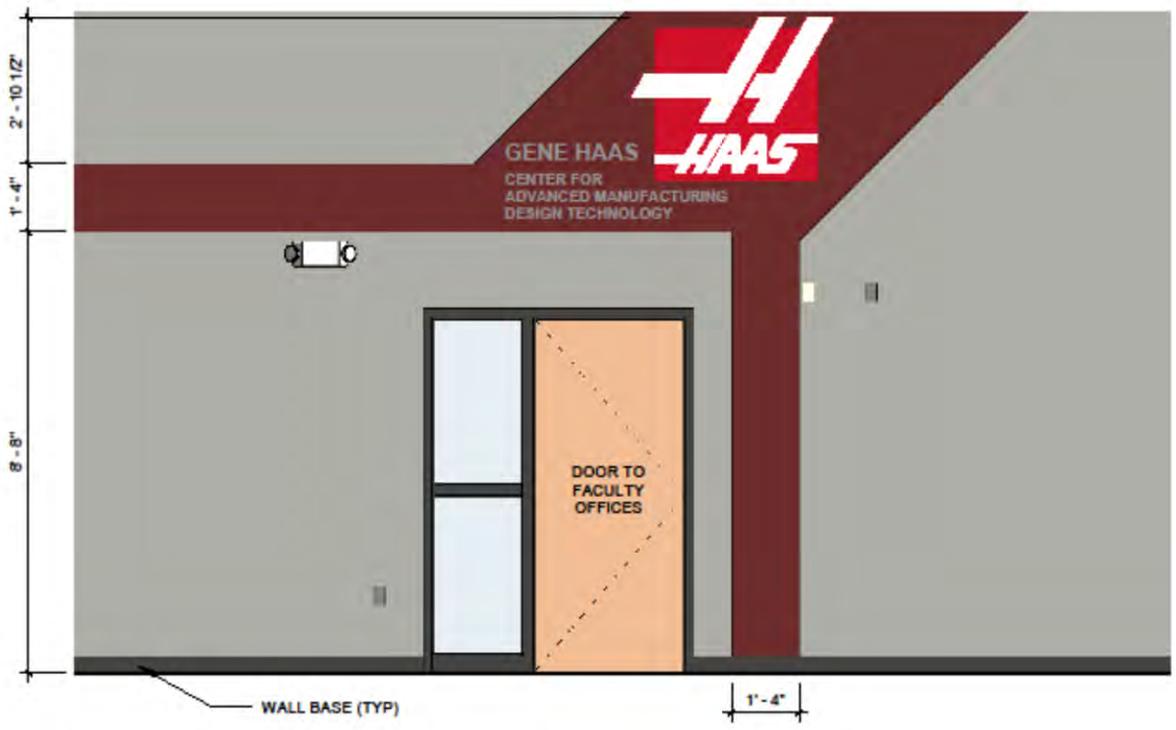
Pledges Receivable as of 9/30/2020	\$ 13,575
Planned Gifts Receivable	<u>\$1,260,000</u>
Total Receivables	\$1,273,575

# Hastings Campus Major Gifts Campaign – AMDT Addition & WELD Expansion & AMDT/WELD Scholarship Fund

- \$4,222,633 Collected thru 9/30/2020
  - \$1,319,401 Pledges Receivable thru 6/30/2024
  - \$ 147,000 Planned Gifts Receivable
- \$5,689,034 GRAND TOTAL**

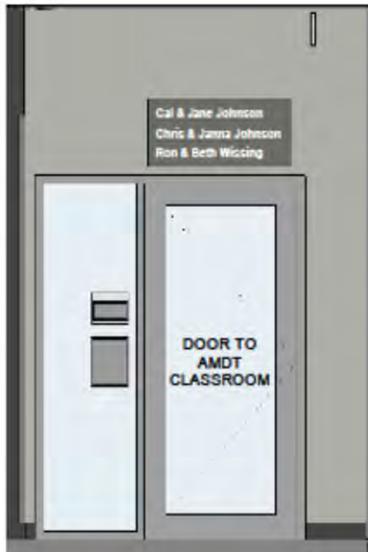
# Hastings Campus Major Gifts Campaign – AMDT Addition & WELD Expansion

- The Gene Haas Foundation recently approved a \$250,000 donation to be received in 2020 (included on previous totals)
  - Naming Opportunity



**INTERIOR ELEVATION - AMDT LAB**

 <p><b>WILKINS</b> ARCHITECTURE LLC. Copyright © 2020</p>	<p>Central Community College - Hastings          AMDT ADDITION &amp; WELDING RENOVATION          Hastings, Nebraska          Project Number: 1745</p>	<p>AMDT HAAS NAMING PLACEMENT          Sheet Ref: n/a          Sketch Date: 3/20/2020</p>	<p>Sketch Number:  <b>ASK-17</b></p>
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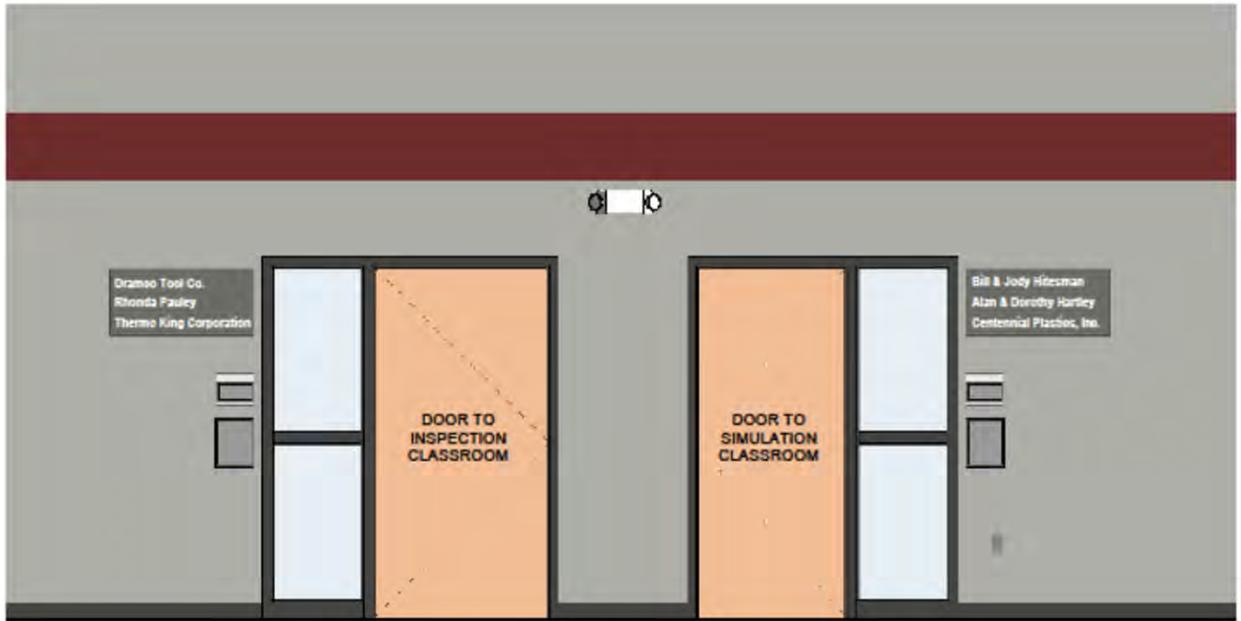
INTERIOR ELEVATION - AMDT CLASSROOM



Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

AMDT Classroom  
Sheet Ref: n/a  
Sketch Date: 10/2/2020

Sketch Number:  
**ASK-18c**



**INTERIOR ELEVATION - AMDT LAB**



Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

AMDT Classroom Naming  
Sheet Ref: n/a  
Sketch Date: 3/9/2020

Sketch Number:

**ASK-18c**



**INTERIOR ELEVATION - AMDT LAB**

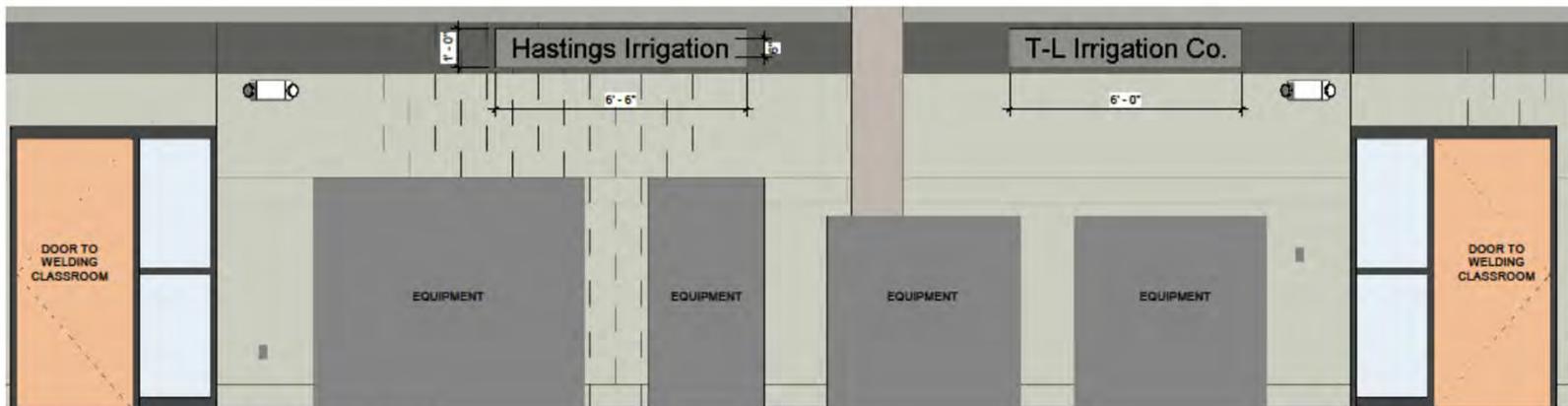


Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

AMDT Project Area Naming  
Sheet Ref: n/a  
Sketch Date: 7/9/2020

Sketch Number:

**ASK-19**



**INTERIOR ELEVATION - WELDING LAB**



**INTERIOR ELEVATION - WELDING OFFICES**



Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION  
Hastings, Nebraska  
Project Number: 1745

WELDING OFFICES SIGN  
Sheet Ref: N/A  
Sketch Date: 10/2/2020

Sketch Number:

**ASK-18c**



# Columbus Campus Major Gifts Campaign – Center for Science & Technology & Center for Science & Technology Scholarship Fund

Actual Number	Donation Amount	Cash Gifts to Date	Pledged Gifts to Date	In-Kind Gifts to Date	Planned Gifts to Date	Scholarship Fund	Total Raised
1	\$500,000		\$1,000,000				\$1,000,000
6	\$250,000	\$350,000	\$1,475,000		\$250,000		\$2,075,000
1	\$100,000		\$100,000				\$100,000
2	\$50,000		\$100,000				\$100,000
5	\$25,000	\$5,000	\$125,000				\$130,000
11	\$10,000	\$67,250	\$80,000			\$540	\$147,790
7	\$5,000	\$5,000	\$32,500				\$37,500
14	\$1,000	\$9,000	\$14,185				\$23,185
72	Under \$1,000	\$6,602	\$3,005			\$5,898	\$15,505
<b>119</b>	<b>TOTAL</b>	<b>\$442,852</b>	<b>\$2,929,690</b>	<b>\$0</b>	<b>\$250,000</b>	<b>\$6,438</b>	<b>\$3,628,980</b>

# Columbus Campus Major Gifts Campaign – Center for Science & Technology

**Groundbreaking Earlier Today!**

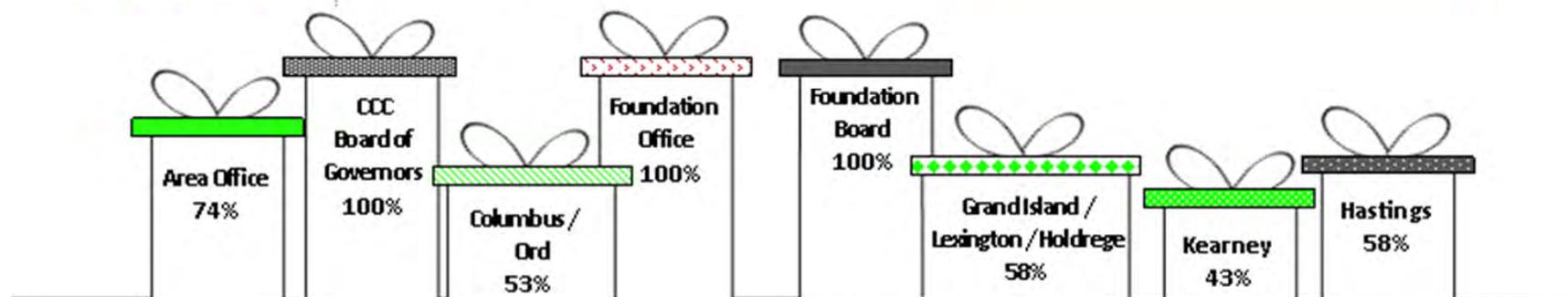
# Deferred-Expectancy Gifts as of June 2020

ESTIMATED AMOUNT – OVER \$8 MILLION

STEPPING UP-

58%

EMPLOYEE PARTICIPATION\*



GIVING BY LOCATION\*

\*FullTime Employee Donors

# Questions or Comments

## CONTACT INFORMATION:

DEAN MOORS, CCCF EXECUTIVE DIRECTOR

PH/FAX: 402-460-2153

CELL: 402-469-7916

EMAIL: [dmoors@cccneb.edu](mailto:dmoors@cccneb.edu)

JESSICA ROHAN, CCCF DEVELOPMENT DIRECTOR

PH/FAX: 402-460-2165

CELL: 402-469-3052

EMAIL: [jessicarohan@cccneb.edu](mailto:jessicarohan@cccneb.edu)

CHERI BEDA, CCCF ALUMNI DIRECTOR

PH/FAX: 402-460-2157

EMAIL: [cheribeda@cccneb.edu](mailto:cheribeda@cccneb.edu)



# Columbus Campus Annual Report

October 22, 2020



KATHY J. FUCHSER, ED. D.

CAMPUS PRESIDENT





TASTE *of*  
COLUMBUS

BUY A  
RAFFLE  
TICKET



2 WINNERS!



- Clan 1: Pedal Assist Lithium
- Battery Removeable
- 20 mph
- Pedal Assist Range 20-50 mph
- 309 Watt Hour

BUY A  
PASSPORT



REDEEMABLE  
Oct. 1 - Mar. 31



- \$150 + Savings
- 35 +
  - Restaurants
  - Wineries
  - Coffee Shops
  - Bakeries
- Great Gifts for
  - Employees
  - Family
  - Friends

# VIRTUAL AUCTION EXPERIENCE



JOIN THE FUN FROM THE COMFORT OF YOUR OWN HOME!

[bidpal.net/toc2020](https://bidpal.net/toc2020)



BIDDING BEGINS  
OCT. 1

BIDDING ENDS  
OCT. 11



TASTE of COLUMBUS  
AUCTION ITEMS



PROCEEDS SUPPORT STUDENT SCHOLARSHIPS & CHAMBER'S PROGRAM OF WORK



TASTE of COLUMBUS  
AUCTION ITEMS



PROCEEDS SUPPORT STUDENT SCHOLARSHIPS & CHAMBER'S PROGRAM OF WORK



TASTE of COLUMBUS  
AUCTION ITEMS



PROCEEDS SUPPORT STUDENT SCHOLARSHIPS & CHAMBER'S PROGRAM OF WORK





Columbus Area Chamber of Commerce

We're only 6 DAYS away!! If you haven't checked out the auction website, click here at...



Like Comment Share

Scott Margheim and 3 others



# Results by the numbers...

---

1 event

2 organizations

3 fundraising options

7.7 bids per item, on average



11 days of bidding

18 TOC partner agencies since 2001

20 years the event has been held

23 Facebook posts



155 different auction items

188 donors

400+ passports sold

500+ raffle tickets sold



1,198 total bids on all auction items

2,378 supporters engaged with website

6,900+ impressions for the TOC launch  
video on Oct. 1

Nearly \$50,000 raised!



# Examples of our WHY:

Jackie Drodza  
Christian Jewell  
Samantha Martinez  
Macy Reichmuth  
Ross & Karen Pesek  
Madison Yantze



Ruth Godejohn

---



# Special thanks



**Dean & Kathy Fuchser**



**Doug & Karin Rieger**



**Central**

COMMUNITY

COLLEGE

# Taste of Columbus ... by the numbers



A huge THANK YOU to everyone who supported this year's Taste of Columbus!! Whether as a business or individual donor, volunteer, or bidder, you made this year's event as rewarding as TOCs of previous years and, in many ways, even more gratifying, considering we are under COVID constraints.

The 20th anniversary of TOC was coordinated by Central Community College-Columbus leaders Dr. Kathy Fuchser and Karin Rieger, their spouses Dean Fuchser and Doug Rieger, CCC faculty and staff, and sub-committee chairs of Cindy Jarecki, Colleen Belitz, Pat Mueller, along with the Chamber team, Lori Peters with Habitat for Humanity and dozens of volunteers and businesses. Together, they proposed new ideas and ways to promote the event and give our participants something unique.

Instead of hosting an in-person party for 600 people, we used texts and social media to push out messages and asked couples and families to host "watch parties" to help spread the word about the terrific packages on the auction. The results look like this:

- 1 event
- 2 organizations
- 3 fundraising options: raffle tickets, passports and virtual auction
- 7.7 bids per item, on average
- 11 days of bidding
- 18 beneficiaries helped to date since 2001
- 20 years the event has been held
- 23 Facebook posts
- 155 different auction items
- 188 donors (individuals or businesses that contributed an item or financial gift)
- 400+ passports sold
- 500+ raffle tickets sold
- 1,198 total number of bids on all auction items
- 2,378 supporters engaged with the bidpal.net/toc2020 website
- 6,900+ impressions for the TOC launch video on Oct. 1
- Nearly \$50,000 raised (final total has not been confirmed)

Because of the last 20 years of TOC events, the community has received nearly \$1.2 million in financial benefit and investment via the non-profits serving the Columbus area.

The Chamber is proud to continue this commitment with this year's recipient, Central Community College. The school contributes to the economic well-being and quality of life we enjoy in Columbus by assisting members of our current work force in retraining or professional growth opportunities, educating our future employees, and introducing our youth to careers. To understand what we mean, watch this [short video from Christian Jewell](#) which is also available on the Chamber's Facebook page.

If you participated in the silent auction or were a winning bidder from Sunday night's event THANK YOU! We appreciate all that you have done to support the Chamber's ongoing program. We also hope you will remember you can still purchase a passport (or buy another one for friends, family, neighbors or employees - see advertisement below) which comes with more than \$150 in savings from local and area restaurants, bakeries, wineries, coffee shops and sweet spots. Your purchase helps the Chamber fulfil its mission to enhances the economic well-being of and quality of life in our community.

On behalf of the Chamber's Board of Directors and Central Community College, thank you again. You are truly what makes Columbus "Something Good."

**Motion to Approve the Naming Opportunity of the  
“THE GENE HAAS CENTER FOR ADVANCED MANUFACTURING DESIGN & TECHNOLOGY”**

Central Community College Area’s Board of Governors agrees to the conditions outlined by the “Educational Grant Agreement” between itself and the Gene Haas Foundation.

The board further recognizes that the aforementioned agreement allows the college’s foundation to receive the funds from the Gene Haas Foundation and that the college is hereby directed to use these funds as stipulated by this agreement.

Approved by the Board of Governors of the Central Community College Area on the 22<sup>nd</sup> of October, 2022.

---

Sam Cowen  
Chairman  
Board of Governors

## Educational Grant Agreement

This Educational Grant Agreement (“Agreement”) is dated for reference purposes only as of September 15, 2020 (“Reference Date”), by and between Gene Haas Foundation, a California nonprofit public benefit corporation (“Haas”), Central Community College, a Nebraska public community college (“College”), and Central Community College Foundation, Inc., a Nebraska Non Profit corporation (the “Foundation”), with respect to the following facts:

A. Haas has approved a grant to the Foundation for use by College as part of its educational mission.

B. In recognition of the grant to be made by Haas, College wishes to give naming rights to Haas with respect to certain instructional space in a newly renovated and expanded building on the Hastings campus of College, known as the Hamilton Building (herein, the “Building”), which space contains approximately 17,000 square feet and will be named the Gene Haas Center for Advanced Manufacturing Design & Technology (the “Center”).

NOW, THEREFORE, in exchange for the mutual promises set forth herein, and other good and valuable consideration, the receipt and adequacy is hereby acknowledged, the parties agree as follows:

1. Grant. Haas agrees to make a grant (the “Grant”) in the amount of Two Hundred Fifty Thousand Dollars (\$250,000.00), on the terms and conditions set forth herein. The Grant shall be made to Foundation and utilized by College for the purposes set forth herein.

2. Disbursement of Funds. Haas will disburse the Grant funds within ten (10) days after all parties have executed this Agreement.

3. Use of Funds. College will use all Grant funds for renovation and operation of the Center, all as generally described in the Foundation’s March 20, 2020 proposal to Haas (the “Proposal”).

4. Naming of the Center. The Center will be named the “Gene Haas Center for Advanced Manufacturing Design & Technology” or similar name to be approved by Haas, for a period of ten (10) years, beginning on the date the Center is first used for the purposes set forth herein and the signage described herein has been installed. The area defined as the Center is shown in Exhibit A attached hereto and incorporated herein. The signage for the Center shall be prominently displayed within the Center, generally as shown in Exhibit B attached hereto and incorporated herein.

5. Completion of the Renovation. College represents that the renovation of the Building, including the Center, is substantially complete and the Building, including the Center, is ready for use.

6. Furnishing of Equipment. Foundation and College represent that substantially all of the equipment and machinery necessary for the conduct of educational operations in the Center has already been purchased or ordered and will be available for use in classes upon completion of the renovation, and that the existing budget of the College and/or the Foundation contains sufficient funds for the purchase of such equipment and machinery without regard to any funds contemplated herein. Haas acknowledges that College and Foundation have made no commitments to buy additional equipment and machinery from any source, and that any such purchases are within the sole and absolute discretion of College. No portion of the Grant funds may be used to purchase equipment from Haas Automation, Inc. or any of its distributors.

7. Operation of the Center. College will use the Center primarily for the purposes set forth in the Proposal. College will maintain the physical plant of the Building and the Center in a manner comparable to the other educational buildings on the campus.

8. Failure to Operate. The parties recognize and acknowledge that Haas will have no adequate remedy at law if College violates the naming, signage, and operation obligations for the Center as set forth above. Accordingly, the parties agree that injunctive relief will be appropriate for any failure on the part of College to maintain the Building and the Center as required above, or any failure to maintain the signage and visibility in the state required above, or any failure to operate the Building and the Center in the manner required above, unless beyond the control of College through an event of *force majeure*.

9. Publicity. Haas may use the name of College in its publicity, and may take and use photographs of the Building and the Center; provided, however, that any use of such photographs shall be subject to the prior approval of College, which will not be unreasonably withheld or delayed. College will provide access to the Building for such purposes on reasonable advance request by Haas.

10. Waiver of Claims. College hereby waives any and all claims of any kind against Haas, its officers, employees, agents, and representatives ("Releasees"), arising from the Grant described above, the use of the name Gene Haas Foundation, or the name Haas or any variant in or on the Building, or in any other context.

11. Entire Agreement. This Agreement sets forth the complete agreement of the parties with respect to the subject matter hereof, and supersedes any prior written or oral agreement with respect thereto. This Agreement may not be modified or amended orally, but only by a written instrument signed by all parties.

12. No Waiver. No waiver of any rights under this Agreement shall be effective unless set forth in a written instrument signed by the waiving party. No delay in exercising any rights hereunder shall constitute a waiver of those rights, no waiver of any provision hereof shall constitute a waiver of any other provision, and no waiver on one occasion shall constitute a waiver on any other occasion.

13. Counterparts. This Agreement may be executed in counterparts, and a complete set of signed counterparts shall constitute a single signed agreement. Signatures may be transmitted by facsimile or email, and such signatures shall be deemed original signatures for all purposes.

14. Successors and Assigns. This Agreement shall be binding on, and inure to the benefit of, successors and assigns of the parties. Nothing in this provision shall modify any prohibition on assignment elsewhere in this Agreement.

15. Severability. If any provision of this Agreement shall be deemed unenforceable by any court, the other provisions shall remain in full force and effect, and shall be construed, to the extent reasonably possible, as if the unenforceable provision had never been part hereof.

16. Attorneys' Fees. In the event of any legal action to construe or enforce the provisions of this Agreement, the prevailing party shall be entitled to recover its reasonable attorneys' fees and costs as part of any award or judgment.

17. Governing Law. This Agreement shall be governed by and construed according to the laws of the State of California.

18. Adverse Publicity. If at any time after the Reference Date hereof, Haas commits any criminal or unethical act that might reasonably bring disrepute on the College if the Center continues to bear the name used pursuant hereto, then College may terminate this Agreement; provided, however, that, if such termination occurs during the first five (5) years of the term, College shall refund one-half of any Grant funds paid to it hereunder.

19. Confidential Information. The parties acknowledge that it may be necessary to disclose certain confidential and proprietary information under this Agreement. The parties acknowledge that any disclosure to any third party or any misuse of this proprietary or confidential information may cause irreparable harm. Accordingly, the parties will not disclose or use, either during or after the term of this Agreement, any proprietary or confidential information without prior permission.

20. Independent Contractors. The parties intend for their relationship under this Agreement to be that of independent contractors.

21. Notices. All notices and other communications pertaining to this Agreement shall be in writing and shall be deemed to have been given by a party hereto if personally delivered to the other party or if sent by certified mail, return receipt requested or be recognized overnight delivery company such as Federal Express. All notices shall be addressed as set forth below. Any party may change its address for notice by giving written notice to all other parties.

Gene Haas Foundation  
a California nonprofit public benefit corporation

Central Community College

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

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

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

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

2800 Sturgis Road  
Oxnard CA 93030  
Attn: Kurt Zierhut

\_\_\_\_\_  
\_\_\_\_\_

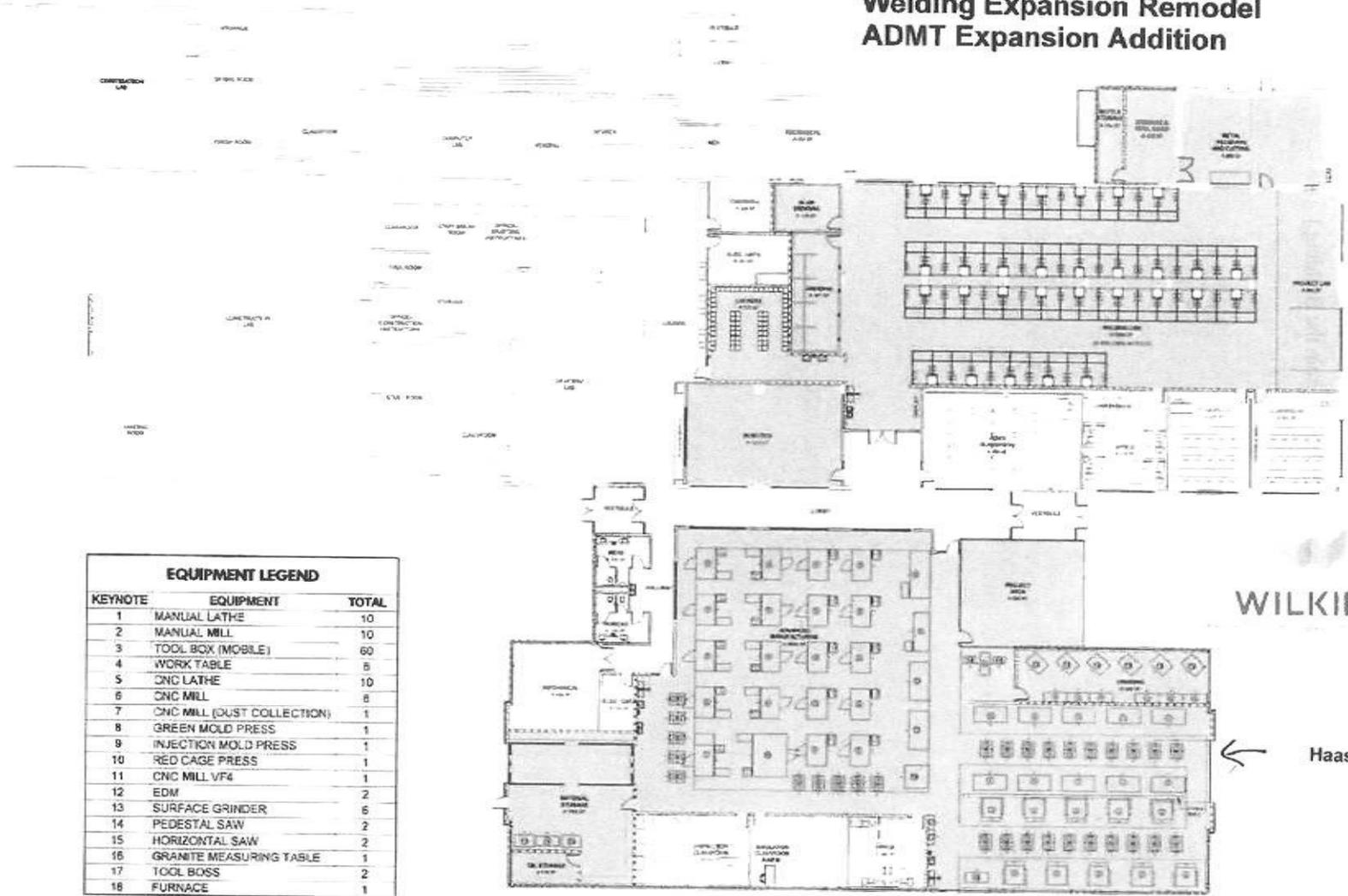
Central Community College Foundation, Inc.  
a Nebraska Non Profit Corporation

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

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

201 Foundation Place, Suite 200  
Hastings, Nebraska 68901-4014  
Attn: Dean Moors

# HAMILTON Welding Expansion Remodel ADMT Expansion Addition

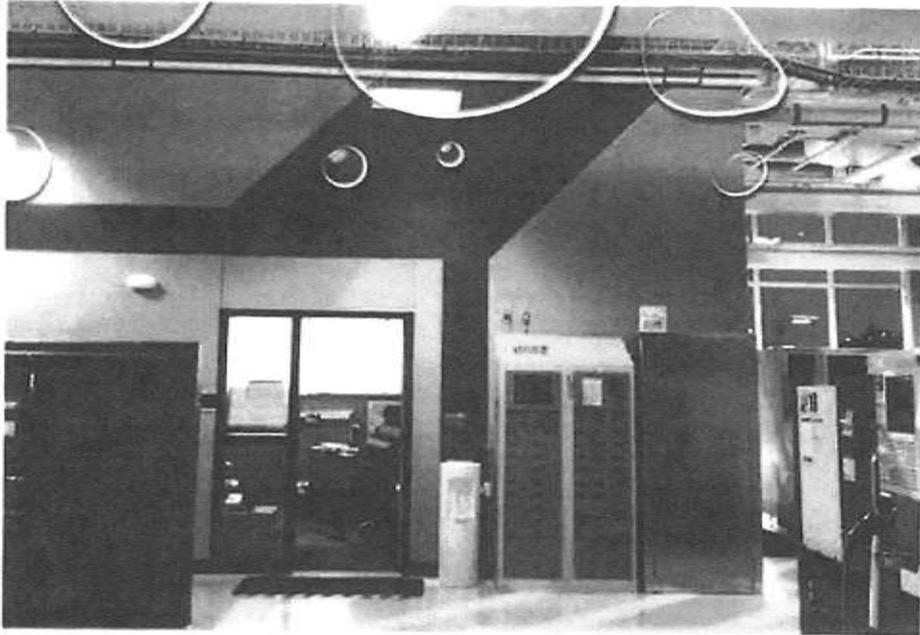


EQUIPMENT LEGEND		
KEYNOTE	EQUIPMENT	TOTAL
1	MANUAL LATHE	10
2	MANUAL MILL	10
3	TOOL BOX (MOBILE)	60
4	WORK TABLE	6
5	CNC LATHE	10
6	CNC MILL	8
7	CNC MILL (DUST COLLECTION)	1
8	GREEN MOLD PRESS	1
9	INJECTION MOLD PRESS	1
10	RED CAGE PRESS	1
11	CNC MILL VF4	1
12	EDM	2
13	SURFACE GRINDER	6
14	PEDESTAL SAW	2
15	HORIZONTAL SAW	2
16	GRANITE MEASURING TABLE	1
17	TOOL BOSS	2
18	FURNACE	1

**WILKINS**

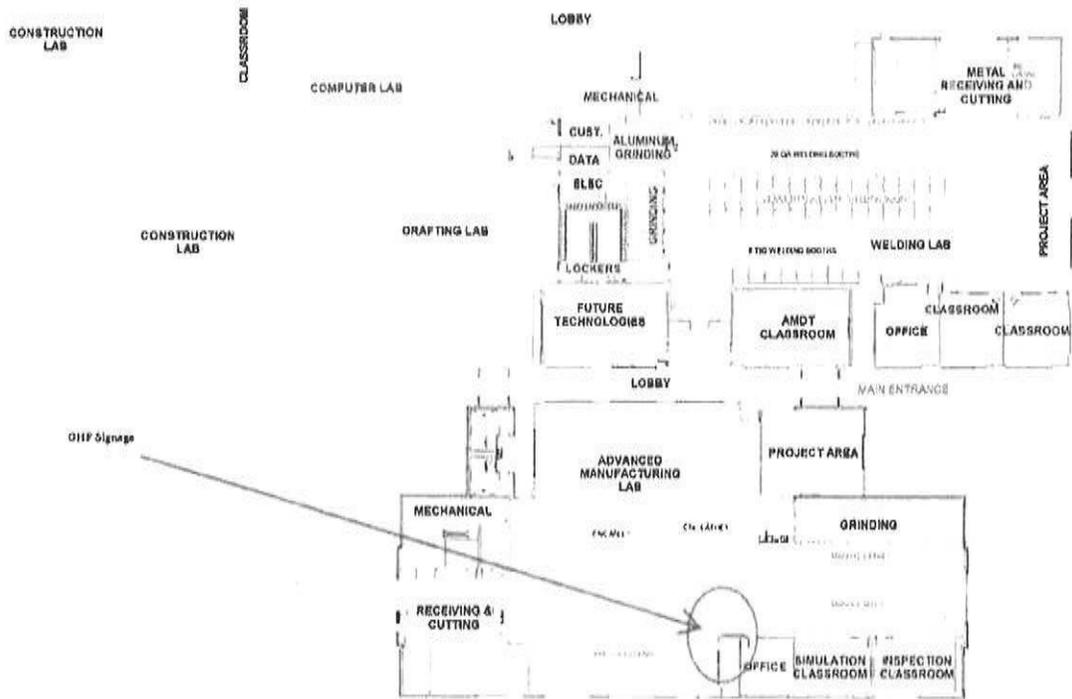
← **Haas Center**

15,250 SF Remodel  
17,115 SF Addition



PRELIMINARY RENDERING/LOCATION OF SIGNAGE PLACEMENT  
THE GENE HAAS CENTER FOR  
ADVANCED MANUFACTURING DESIGN & TECHNOLOGY





WILKINS

Date: March 15, 2018  
Project Number: 1745

Central Community College - Hastings  
AMDT ADDITION & WELDING RENOVATION



# Graduation Trends and Post Graduation Outcomes

2017-2020



# Graduation Trends

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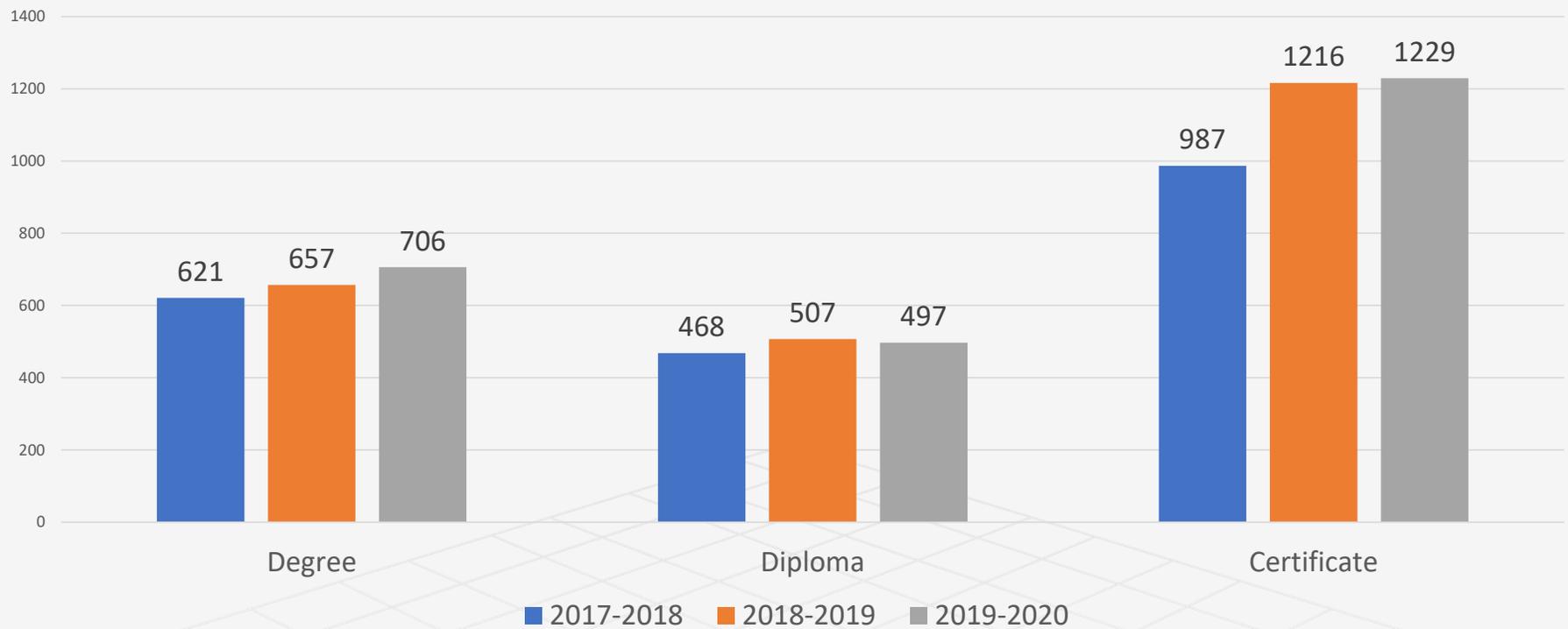
## Overview

- In the past three years CCC has experienced an increase in total awards each year.
- The majority of these awards are certificates and the highest rate of increase was in certificates.
- All academic divisions have experienced some increase in the number of awards conferred in the past three years
- CCC has experienced one of the largest increases in award generation in Nebraska colleges and universities.

# Graduation Trends

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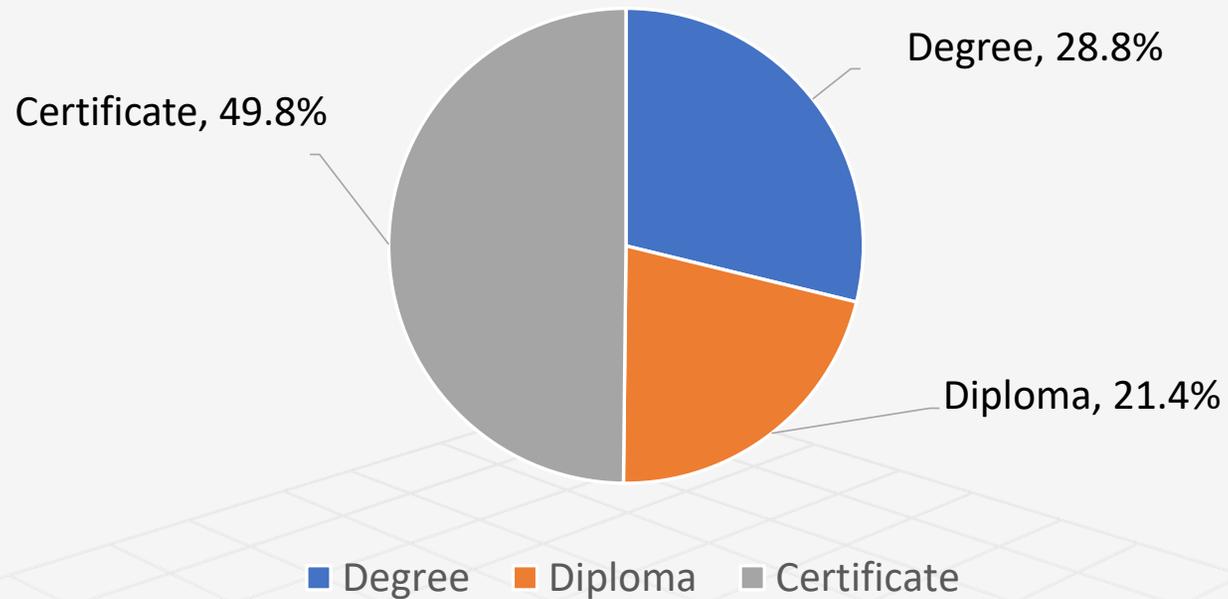
## Awards by Year and Type



# Graduation Trends

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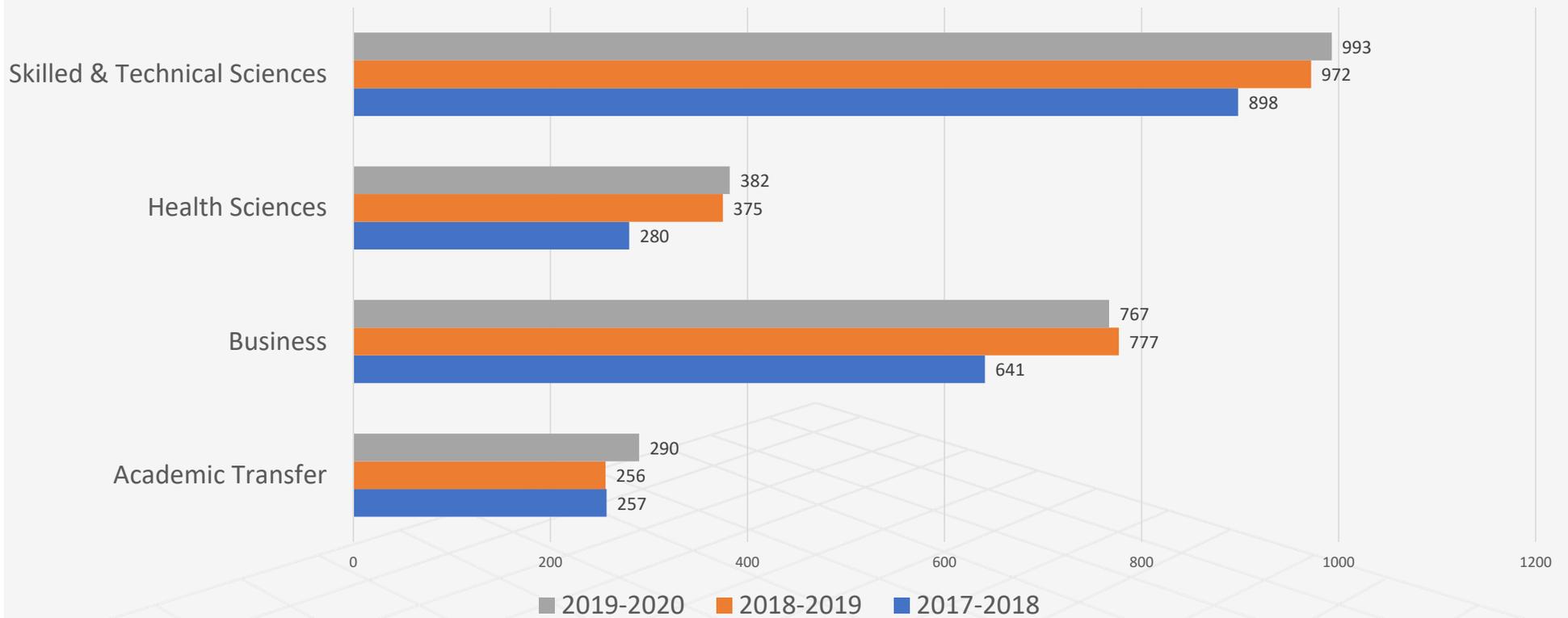
Percentage of Awards by Type Over the Past Three Years



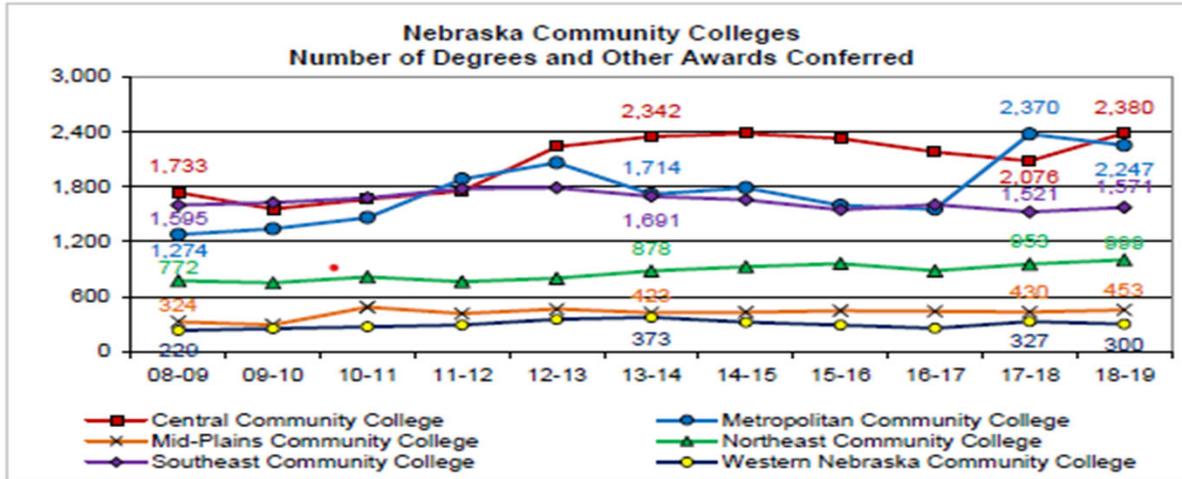
# Graduation Trends

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Number of Awards (all types) by Division by Year

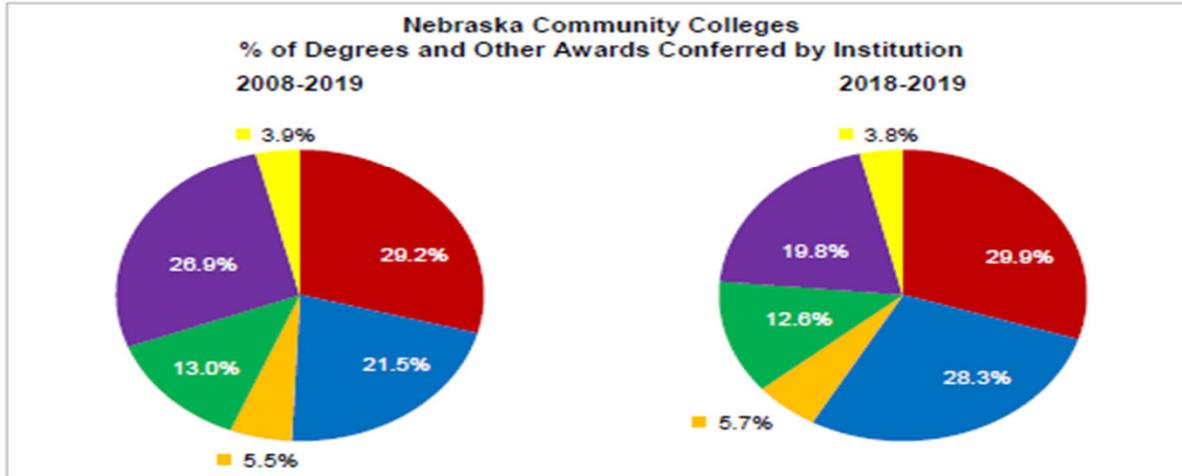


## DEGREES AND OTHER AWARDS CONFERRED BY NEBRASKA COMMUNITY COLLEGES



- Between 2008-09 and 2018-19, the number of degrees and other awards conferred by Nebraska's Community Colleges changed as follows:

Institution	18-19 1-Yr	09-19 10-Yr
Central (■)	14.6%	37.3%
Metropolitan (●)	-5.2%	76.4%
Mid-Plains (x)	5.3%	39.8%
Northeast (▲)	4.8%	29.4%
Southeast (◆)	3.3%	-1.5%
Western (○)	-8.3%	31.0%
<b>Sector Total</b>	<b>3.6%</b>	<b>34.1%</b>



CCPE 2020 Factual Look: Degree and Other Awards (Page 1.6)

# Graduation Trends

The University of Nebraska-Lincoln (UNL) conferred the highest number of degrees and awards in the state throughout the 10-year period from 2008-09 to 2018-19. Among the six institutions in the table listed below, Metropolitan Community College experienced the largest 10-year increase (76.4%) while Bellevue University experienced the a 10-year decrease of 7.4%.

## Institutions Conferring the Highest Number of Degrees and Other Awards

Rank	Sector	2008-09	2018-19	10-Year % Increase
1	University of Nebraska-Lincoln	4,468	5,868	31.3%
2	University of Nebraska at Omaha	2,603	3,358	29.0%
3	Bellevue University	2,763	2,559	-7.4%
4	Creighton University	1,907	2,503	31.3%
5	Central Community College	1,733	2,380	37.3%
6	Metropolitan Community College	1,274	2,247	76.4%

# Graduation Trends

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As per CCPE's Postsecondary Education Operating and State Aid Budget Recommendations 2021-2023 Biennium report (page 64), CCC receives significantly less funding than the other community colleges per award conferred.

Community College Funding Per Award (2018-2019)			
College	State Funds	State & Local Tax Funds	Tuition and Fees
Central Community College	\$3,893	\$21,153	\$4,603
Nebraska Peer CC Average	\$17,213	\$27,380	\$14,174

*“In the chart above, the lowest cost per degree for state funds is at Central Community College and is due to a significant increase in awards conferred, including 12 credit hour programs and a concerted effort to identify students nearing degree completion, and relatively little state funding.”*

# Graduation Trends

As per CCPE's Postsecondary Education Operating and State Aid Budget Recommendations 2021-2023 Biennium report (page 113), the following table indicates how CCC compares to other universities and colleges in Nebraska.

Institution Name	State + Local Property Tax Revenue + Tuition per Degree	
	2016-17	2018-19
Nebraska College of Technical Agriculture	\$36,260	\$45,125
University of Nebraska Kearney	\$62,498	\$71,462
University of Nebraska Lincoln	\$108,934	\$104,290
University of Nebraska Omaha	\$52,847	\$61,567
Chadron State College	\$55,734	\$57,105
Peru State College	\$40,708	\$46,638
Wayne State College	\$52,959	\$62,816
<b>Central Community College</b>	<b>\$28,493</b>	<b>\$25,756</b>
Metropolitan Community College	\$63,957	\$47,151
Mid-Plains Community College	\$56,762	\$54,387
Northeast Community College	\$52,704	\$49,017
Southeast Community College	\$53,293	\$56,856
Western Nebraska Community College	\$106,330	\$91,771

# Graduation Trends

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Of the 37 programs tracked in the three-year completions report:

- 9 programs experienced small declines in overall awards
- 28 programs experienced large increases in overall awards
- Two programs started (Pharmacy Technician and Energy Technology)
- One end-dated (Visual Communications)

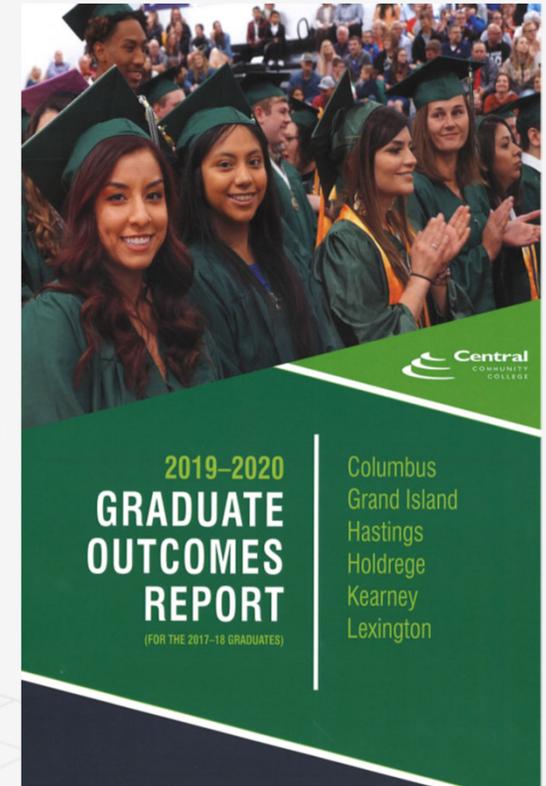
# Graduate Outcomes

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## General facts:

As per the 2019-2020 Graduate Outcomes Report:

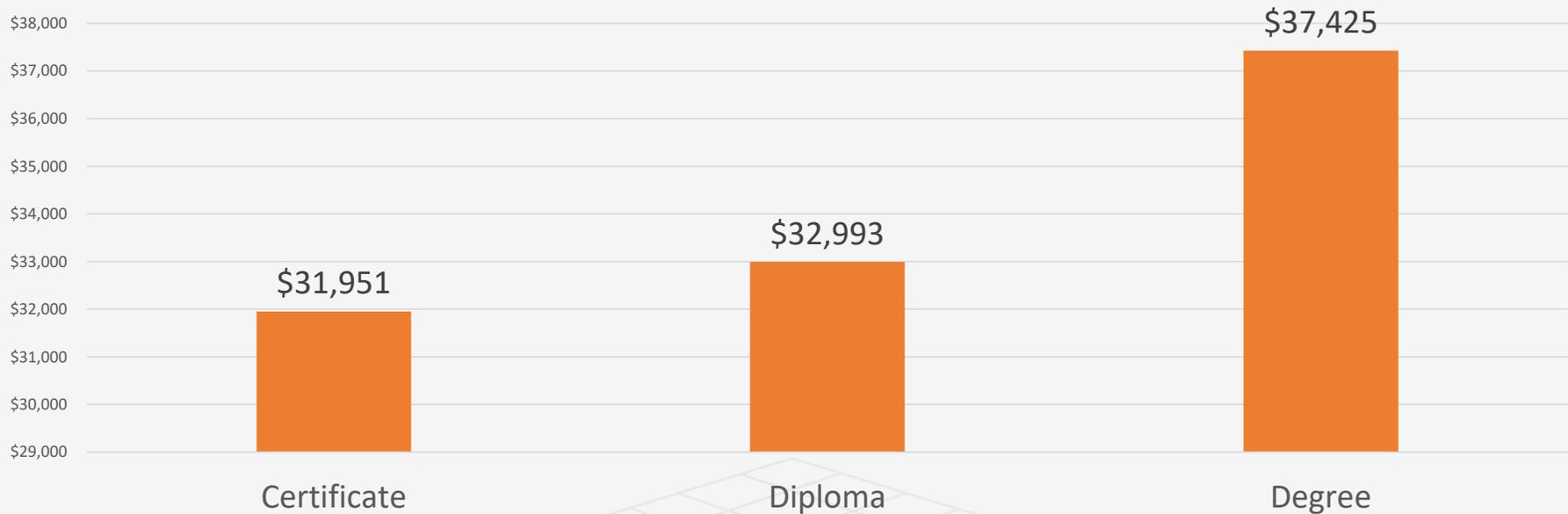
- 89% of Graduates were employed full time or continuing education (2017-18 Graduates)
- 94% of Graduates remained in the CCC service area and the remaining 6% in the state of Nebraska
- 49.2 percent were female and 50.8% male
- 17.8% of graduates were Hispanic/Latino
- The oldest graduate was 69 and the youngest 17



# Graduate Outcomes

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Average Three Year Annual Salary of CCC Completers by Award



As per CollegeSimply. Com UNL graduates earn on average \$37,800 after six years of enrolling.

<https://www.collegesimplify.com/colleges/nebraska/university-of-nebraska-lincoln/salaries/>

# Graduate Outcomes

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- Top six-year average earnings of CCC graduates by program include:
  1. Paramedicine (\$33.22 per hour)
  2. Quality Technology (\$30.73 per hour)
  3. Mechatronics (\$30.44 per hour)
  4. Associate Degree in Nursing (\$25.81 per hour)
  5. Advanced Manufacturing Design Technology (\$22.29 per hour)
  6. Dental Hygiene (\$20.58 per hour)

# Graduate Outcomes

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Facts about CCC graduates who continue their education post award:

- 32% of graduates (award recipients) continue attending CCC.
- 20% attend the University of Nebraska Kearney
- 15% attend the University of Nebraska Lincoln
- 6% attend the Hastings College
- 5% (each) attend Bellevue University or UNO
- 4% attend UNMC
- 9% attend an out of state college or university

# Graduation Trends and Post Graduation Outcomes

Questions?



## **President's Report October 22, 2020**

**Dr. Matt Gotschall**

### **CCC-Columbus**

- 1) The federal stimulus CARES bill included funds for the U.S. Department of Education to send to all colleges and universities to assist students and the institutions with COVID-related expenses. We were approved for the full amount of \$1,890,454, with a minimum of 50 percent designated for direct aid to students impacted by coronavirus-related expenses. As of October 7, CCC ended up awarding \$1,201,900 directly to students from the CARES Act and an additional \$47,150 in Verizon Grant funds to help students not covered by the CARES funds. The remaining institutional funds should be expended by the end of October 2020.
- 2) Nebraska Workforce Retraining Initiative funds available to all Nebraska community college students are continuing to be awarded through October 31, for short-term certifications needed currently by area employers. Interest in the scholarships have been less than anticipated but are still benefiting several hundred students in the CCC service area.
- 3) Extended Learning Services staff implemented the new tuition options for Early College students to begin Fall 2020. With well over 70 partner high schools, there was quite a bit of coordination and communication throughout the area. Overall, the reduced tuition option to students was well received by schools and students. As a reminder, all high school adjuncts meet the same credentialing requirements and implement CCC curriculum. Despite the challenges of getting into schools to register students due to COVID-19 restrictions, Early College staff has been successful enrolling 2,923 duplicate headcount students and 291 FTE. This compares to 2,920 and 292 FTE from a similar time last year. Grand Island Public Schools did move approximately 280 students and 28 FTE this semester of general education courses to Wayne State College, but expanded offerings in criminal justice and business with CCC.
- 4) I participated in several community, college relations or state functions this past month including: Grand Island Chamber of Commerce annual meeting, College Park and UNK ribbon cutting ceremony, CHI and Grand Island Public Schools Medical Academy campaign announcement and JBS Check presentation ceremonies, Nebraska Wesleyan University tour of new science building and theater remodel, 30-question interview with Kearney Area Chamber of Commerce, Holdrege Center visit, Virtual ACCT Leadership Congress, and Greater Nebraska Workforce Investment Board Committee meetings. Dr. Candace Walton and I gave a tour of the Grand Island Campus to UNK academic affairs leaders and Grand Island Northwest Superintendent Jeff Edwards.
- 5) I testified to the Nebraska Appropriations Committee along with presidents from the University of Nebraska, state colleges, Southeast Community College and Nebraska Postsecondary Coordinating Commission on LB389, an interim study of how higher education is preparing students for H3 careers in Nebraska and the impact of COVID on workforce development.

- 6) I participated in a monthly conference call with Gov. Ricketts and other representatives from Nebraska higher education institutions and in a U.S. Department of Education-sponsored COVID update meeting.
- 7) Central Community College will be hosting the State Chamber of Commerce Fall Forum and Manufacturing Roundtable on the Grand Island Campus with watch locations at our campuses/centers in Columbus, Hastings, Holdrege, Kearney, Lexington and Ord.
- 8) Congratulations to Tom and Sue Pirnie for a well-deserved recognition as the Distinguished Service Award recipients of the Grand Island Chamber of Commerce.
- 9) Congratulations and thanks to Diane Keller for beginning her term as president of the Nebraska Community College Association Board of Trustees. Its first meeting was held in October.
- 10) Publicity started on the nearly \$1.3 million Advanced Technological Education Program funded by a National Science Foundation grant to South Central College (SCC) of Minnesota in partnership with CCC. This phase will bring mechatronics education to rural high school students through partnerships with area school districts and businesses. SCC has campuses in Faribault and North Mankato providing mechatronics education to a 12-county area of south central Minnesota with a population of about 395,000. Their rural service area compares to CCC's 25 counties and approximate 300,000 population.
- 11) At least five CCC students will participate in the virtual Student Leadership Track of the Hispanic Association of Colleges and Universities (HACU) in October. CCC is the only Nebraska community college to belong to this organization of which UNK is also an associate member.
- 12) The Veterans Resource Centers have Veterans Day activities planned for each campus and the Kearney Center, including local fire departments and community members.
- 13) Dr. Jerry Wallace set a goal of 1,300 volunteer hours for the 2020-21 school year for those on the Hastings campus. Hours are just shy of 450 as of October 2020.
- 14) Planned or completed guest speakers for criminal justice classes this semester include Officers Brad Books and Kayla Larkins, Capt. Jim During, Forensic Tech Dan Worrington, and Officer Macello from the Grand Island Police Department and Lt. Thompson from the Kearney Police Department.
- 15) Representatives from Columbus Hydraulics visited the Columbus Campus August 19 to discuss their needs and the importance of partnering with CCC to develop a solid workforce. Faculty and programs visited included advanced manufacturing design technology, mechatronics, quality technology, and welding. An outcome from this meeting has been Columbus Hydraulics is now willing to adjust work schedules and pay for the general manufacturing certificate training for selected employees.
- 16) The new food truck of CCC's HMRM program has a name: "Degrees – Central's Cruising Cuisine."
- 17) Congratulations to Dr. Kathy Fuchser and Karin Rieger on their successful co-chairing of the first-ever virtual Taste of Columbus, the annual fundraiser of the Columbus Area Chamber of Commerce and one nonprofit (CCC this year). The event was a success with over \$50,000 raised!

**ACCT Leadership Congress Report**  
**by Roger Davis, CCC Board of Governors**  
The 2020 Leadership Congress was virtual via Zoom.

Regional Caucus and ACCT Senate:

I was a voting delegate from CCC for the Western Region Caucus.  
The Caucus and ACCT Senate held elections on Thursday, October 1.

The Western Region Caucus elected a Regional Director to the ACCT Board, a member to the ACCT Diversity, Equity, and Inclusion Committee, and five members to the regional Nominations Committee.

The ACCT Senate elected a Director at Large and received reports.

ACCT Leadership Conference:

The sessions of the conference were held over Monday, October 5 through Thursday, October 8. Each day featured five conference one-hour time slots with three concurrent sessions in each slot. I attended the following sessions:

Monday, October 5:

- \*The Opening General Session with remarks by Marc Morial, President of the National Urban League
- \* "Oriented for Action: Linking Board Orientation, Retreats, and Evaluations"
- \* "ACCT and AACC Update on Federal Priorities"

Tuesday, October 6:

- \* "NJCAA Athletics"
- \* "How Allan Hancock Improved Graduation Rates with Automated Degree Certification"

Wednesday, October 7:

- \* "The Board and Its Governing Functions: How to be an Effective Trustee"
- \* "Board Retreats as a Strategic Vehicle"

Thursday, October 8:

- \* "Institutional Strategic Planning"
- \* "Trustee Transitions"
- \* "Closing Keynote by Amber Angel, Program Coordinator LAVC Family Resource Center"

Takeaways:

CCC is in line with best practices for Board training, retreats, policy and strategic planning.  
"Esports" is a new and growing category of student recruitment and program development.  
Digital certificates and diplomas (via Parchment) growing in conjunction with automatic certification.

Roger Davis  
October 13, 2020



CENTRAL COMMUNITY COLLEGE  
2020-21 ENROLLMENT SUMMARY BY MAJOR  
JULY 1, 2020 - SEPTEMBER 30, 2020

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED				
	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20	2020-21	% OF change	2019-20		
<b>HEADCOUNT</b>																						<b>HEADCOUNT</b>	
Credit - Campus	976	-5.15%	1,029	1,079	-16.42%	1,291	1,179	-1.42%	1,196	61	-6.15%	65	574	7.49%	534	22	69.23%	13	3,196	-8.40%	3,489		<b>Credit - Campus</b>
Credit - Distance	1,757	1.86%	1,725	1,758	-3.30%	1,818	1,436	13.34%	1,267	63	-11.27%	71	284	-1.73%	289	32	88.24%	17	4,124	-2.00%	4,208		<b>Credit - Distance</b>
Non-Credit Reim.	697	-6.94%	749	193	-7.21%	208	220	-30.16%	315	128	-9.86%	142	74	25.42%	59	25	56.25%	16	1,337	-10.21%	1,489		<b>Non-Credit Reim.</b>
<b>TOTAL</b>	<b>3,430</b>	<b>-2.08%</b>	<b>3,503</b>	<b>3,030</b>	<b>-8.65%</b>	<b>3,317</b>	<b>2,835</b>	<b>2.05%</b>	<b>2,778</b>	<b>252</b>	<b>-9.35%</b>	<b>278</b>	<b>932</b>	<b>5.67%</b>	<b>882</b>	<b>79</b>	<b>71.74%</b>	<b>46</b>	<b>8,657</b>	<b>-5.76%</b>	<b>9,186</b>		<b>TOTAL</b>
<b>Total Undup Credit</b>	<b>2,485</b>	<b>-0.76%</b>	<b>2,504</b>	<b>2,584</b>	<b>-6.85%</b>	<b>2,774</b>	<b>2,346</b>	<b>4.73%</b>	<b>2,240</b>	<b>124</b>	<b>-5.34%</b>	<b>131</b>	<b>842</b>	<b>4.99%</b>	<b>802</b>	<b>54</b>	<b>80.00%</b>	<b>30</b>	<b>6,106</b>	<b>-4.99%</b>	<b>6,427</b>		<b>Total Undup Credit</b>
<b>*Undup Credit &amp; NCR</b>	<b>3,158</b>	<b>-2.38%</b>	<b>3,235</b>	<b>2,745</b>	<b>-7.26%</b>	<b>2,960</b>	<b>2,527</b>	<b>0.20%</b>	<b>2,522</b>	<b>249</b>	<b>-7.78%</b>	<b>270</b>	<b>910</b>	<b>7.44%</b>	<b>847</b>	<b>79</b>	<b>71.74%</b>	<b>46</b>	<b>7,315</b>	<b>-6.33%</b>	<b>7,809</b>		<b>*Undup Credit &amp; NCR</b>
<b>FTE</b>																						<b>FTE</b>	
Credit - Campus	237.63	-6.43%	253.97	214.53	-11.29%	241.83	327.47	-9.72%	362.73	7.67	-5.66%	8.13	100.70	5.70%	95.27	2.30	76.92%	1.30	890.30	-7.57%	963.23		<b>Credit - Campus</b>
Credit - Distance	226.27	0.55%	225.03	250.03	3.40%	241.80	188.33	12.86%	166.87	7.10	-19.04%	8.77	32.20	-11.29%	36.30	3.70	46.25%	2.53	707.63	3.86%	681.30		<b>Credit - Distance</b>
Non-Credit Reim.	9.20	86.13%	4.94	1.30	-38.77%	2.12	2.78	-47.54%	5.29	9.07	127.32%	3.99	1.07	161.95%	0.41	0.12	-71.83%	0.41	23.53	37.11%	17.16		<b>Non-Credit Reim.</b>
<b>TOTAL</b>	<b>473.10</b>	<b>-2.24%</b>	<b>483.94</b>	<b>465.86</b>	<b>-4.10%</b>	<b>485.75</b>	<b>518.58</b>	<b>-3.05%</b>	<b>534.89</b>	<b>23.84</b>	<b>14.12%</b>	<b>20.89</b>	<b>133.97</b>	<b>1.51%</b>	<b>131.98</b>	<b>6.12</b>	<b>44.23%</b>	<b>4.24</b>	<b>1621.46</b>	<b>-2.42%</b>	<b>1661.69</b>		<b>TOTAL</b>
<b>FULL/PART-TIME</b>																						<b>FULL/PART-TIME</b>	
Credit Full-Time	294	-22.63%	380	176	4.76%	168	490	-17.92%	597	0	#DIV/0!	0	12	-40.00%	20	0	#DIV/0!	0	1,767	-4.69%	1,854		<b>Credit Full-Time</b>
Credit Part-Time	2,191	3.15%	2,124	2,408	-7.60%	2,606	1,856	12.96%	1,643	124	-5.34%	131	830	6.14%	782	54	80.00%	30	4,339	-5.12%	4,573		<b>Credit Part-Time</b>
Non-Credit Reim.	697	-6.94%	749	193	-7.21%	208	220	-30.16%	315	128	-9.86%	142	74	25.42%	59	25	56.25%	16	1,337	-10.21%	1,489		<b>Non-Credit Reim.</b>
<b>TOTAL</b>	<b>3,182</b>	<b>-2.18%</b>	<b>3,253</b>	<b>2,777</b>	<b>-6.87%</b>	<b>2,982</b>	<b>2,566</b>	<b>0.43%</b>	<b>2,555</b>	<b>252</b>	<b>-7.69%</b>	<b>273</b>	<b>916</b>	<b>6.39%</b>	<b>861</b>	<b>79</b>	<b>71.74%</b>	<b>46</b>	<b>7,443</b>	<b>-5.98%</b>	<b>7,916</b>		<b>TOTAL</b>
<b>MALE/FEMALE</b>																						<b>MALE/FEMALE</b>	
Credit-Male	891	-7.76%	966	896	-10.93%	1,006	996	-3.86%	1,036	24	-29.41%	34	276	4.15%	265	25	150.00%	10	2,351	-9.33%	2,593		<b>Credit-Male</b>
Credit-Female	1,594	3.64%	1,538	1,688	-4.52%	1,768	1,350	12.13%	1,204	100	3.09%	97	566	5.40%	537	29	45.00%	20	3,755	-2.06%	3,834		<b>Credit-Female</b>
Non-Credit-Male	338	-1.17%	342	57	-48.18%	110	84	-43.24%	148	61	-24.69%	81	40	233.33%	12	19	72.73%	11	599	-14.91%	704		<b>Non-Credit-Male</b>
Non-Credit-Female	359	-11.79%	407	136	38.78%	98	136	-18.56%	167	67	9.84%	61	34	-27.66%	47	6	20.00%	5	738	-5.99%	785		<b>Non-Credit-Female</b>
<b>TOTAL</b>	<b>3,182</b>	<b>-2.18%</b>	<b>3,253</b>	<b>2,777</b>	<b>-6.87%</b>	<b>2,982</b>	<b>2,566</b>	<b>0.43%</b>	<b>2,555</b>	<b>252</b>	<b>-7.69%</b>	<b>273</b>	<b>916</b>	<b>6.39%</b>	<b>861</b>	<b>79</b>	<b>71.74%</b>	<b>46</b>	<b>7,443</b>	<b>-5.98%</b>	<b>7,916</b>		<b>TOTAL</b>
<b>Duplicate Credit Between Campus &amp; Distance</b>	<b>248</b>	<b>-0.80%</b>	<b>250</b>	<b>253</b>	<b>-24.48%</b>	<b>335</b>	<b>269</b>	<b>20.63%</b>	<b>223</b>	<b>0</b>	<b>-100.00%</b>	<b>5</b>	<b>16</b>	<b>-23.81%</b>	<b>21</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>1,214</b>	<b>-4.41%</b>	<b>1,270</b>		<b>Duplicate Credit Between Campus &amp; Distance</b>

NOTES:

- (1) Under the column Head Count--there is duplication between Campus and Distance; this duplication is removed under the columns Full/Part-Time and Male/Female.
- (2) There is duplication among the campuses; i.e., if a student is taking courses from two campuses, they are counted on each campus, but not in the total column.
- (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP-CCC to HS, workshop, College Park, clinical, coop/internship)
- (5) There is duplication between credit and non-credit headcount; i.e., if a student takes both a credit and a non-credit course, they are counted in both categories.

**CENTRAL COMMUNITY COLLEGE**  
**2020-21 ENROLLMENT SUMMARY BY ALPHA**  
**Fall 2020 as of September 30, 2020**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT	
	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019		UNDUPLICATED NUMBERS
<b>UNDUPLICATED HEADCT</b>																							
Campus	1,874	-11.89%	2,127	1,506	-17.34%	1,822	1,738	-15.10%	2,047	52	0.00%	52	697	-1.97%	711	7	75.00%	4	5,757	-13.80%	6,679	*	Campus
Distance	2,141	2.20%	2,095	2,052	-1.06%	2,074	1,705	11.15%	1,534	65	-13.33%	75	299	-3.24%	309	32	77.78%	18	5,816	1.02%	5,757	*	Distance
<b>TOTAL</b>	<b>4,015</b>	<b>-4.90%</b>	<b>4,222</b>	<b>3,558</b>	<b>-8.68%</b>	<b>3,896</b>	<b>3,443</b>	<b>-3.85%</b>	<b>3,581</b>	<b>117</b>	<b>-7.87%</b>	<b>127</b>	<b>996</b>	<b>-2.35%</b>	<b>1,020</b>	<b>39</b>	<b>77.27%</b>	<b>22</b>	<b>11,573</b>	<b>-6.94%</b>	<b>12,436</b>		<b>TOTAL</b>
<b>DUPLICATED HEADCT</b>																							
Campus	2,366	-11.19%	2,664	2,056	-12.40%	2,347	3,412	-11.24%	3,844	52	-1.89%	53	856	5.03%	815	8	100.00%	4	8,750	-10.04%	9,727		Campus
Distance	2,301	0.22%	2,296	2,577	3.29%	2,495	1,884	3.80%	1,815	65	-13.33%	75	355	-14.87%	417	32	60.00%	20	7,214	1.35%	7,118		Distance
<b>TOTAL</b>	<b>4,667</b>	<b>-5.91%</b>	<b>4,960</b>	<b>4,633</b>	<b>-4.32%</b>	<b>4,842</b>	<b>5,296</b>	<b>-6.41%</b>	<b>5,659</b>	<b>117</b>	<b>-8.59%</b>	<b>128</b>	<b>1,211</b>	<b>-1.70%</b>	<b>1,232</b>	<b>40</b>	<b>66.67%</b>	<b>24</b>	<b>15,964</b>	<b>-5.23%</b>	<b>16,845</b>		<b>TOTAL</b>
<b>REGISTERED CREDIT</b>																							
Campus	6,961.00	-7.97%	7,564.00	6,280.00	-12.90%	7,210.00	9,466.00	-12.30%	10,794.00	179.00	0.56%	178.00	2,850.00	2.93%	2,769.00	24.00	100.00%	12.00	25,760.00	-9.70%	28,527.00		Campus
Distance	6,788.00	0.55%	6,751.00	7,486.00	3.20%	7,254.00	5,403.00	7.93%	5,006.00	213.00	-19.01%	263.00	966.00	-11.29%	1,089.00	111.00	46.05%	76.00	20,967.00	2.58%	20,439.00		Distance
<b>TOTAL</b>	<b>13,749.00</b>	<b>-3.95%</b>	<b>14,315.00</b>	<b>13,766.00</b>	<b>-4.83%</b>	<b>14,464.00</b>	<b>14,869.00</b>	<b>-5.89%</b>	<b>15,800.00</b>	<b>392.00</b>	<b>-11.11%</b>	<b>441.00</b>	<b>3,816.00</b>	<b>-1.09%</b>	<b>3,858.00</b>	<b>135.00</b>	<b>53.41%</b>	<b>88.00</b>	<b>46,727.00</b>	<b>-4.57%</b>	<b>48,966.00</b>		<b>TOTAL</b>
<b>FTE</b>																							
Campus	232.03	-7.97%	252.13	209.33	-12.90%	240.33	315.53	-12.30%	359.80	5.97	0.56%	5.93	95.00	2.93%	92.30	0.80	100.00%	0.40	858.67	-9.70%	950.90		Campus
Distance	226.27	0.55%	225.03	249.53	3.20%	241.80	180.10	7.93%	166.87	7.10	-19.01%	8.77	32.20	-11.29%	36.30	3.70	46.05%	2.53	698.90	2.58%	681.30		Distance
<b>TOTAL</b>	<b>458.30</b>	<b>-3.95%</b>	<b>477.17</b>	<b>458.87</b>	<b>-4.83%</b>	<b>482.13</b>	<b>495.63</b>	<b>-5.89%</b>	<b>526.67</b>	<b>13.07</b>	<b>-11.11%</b>	<b>14.70</b>	<b>127.20</b>	<b>-1.09%</b>	<b>128.60</b>	<b>4.50</b>	<b>53.41%</b>	<b>2.93</b>	<b>1,557.57</b>	<b>-4.57%</b>	<b>1,632.20</b>		<b>TOTAL</b>
<b>REU</b>																							
Campus	292.57	-6.93%	314.37	287.82	-13.98%	334.58	501.90	-11.48%	566.98	6.72	-2.33%	6.88	124.03	8.72%	114.08	1.20	100.00%	0.60	1,214.24	-9.22%	1,337.49		Campus
Distance	269.28	-1.88%	274.45	349.63	7.04%	326.62	235.93	6.06%	222.45	7.50	-23.31%	9.78	41.22	-22.85%	53.43	5.30	44.41%	3.67	908.86	2.07%	890.40		Distance
<b>TOTAL</b>	<b>561.85</b>	<b>-4.58%</b>	<b>588.82</b>	<b>637.45</b>	<b>-3.59%</b>	<b>661.20</b>	<b>737.83</b>	<b>-6.54%</b>	<b>789.43</b>	<b>14.22</b>	<b>-14.65%</b>	<b>16.66</b>	<b>165.25</b>	<b>-1.35%</b>	<b>167.51</b>	<b>6.50</b>	<b>52.22%</b>	<b>4.27</b>	<b>2,123.10</b>	<b>-4.70%</b>	<b>2,227.89</b>		<b>TOTAL</b>

Notes to the attached pages:

- (1) The "Unduplicated" column refers to no duplication within the program alpha (i.e., if a student is registered for 3 accounting courses, they are counted once in the ACCT unduplicated column and 3 times in the duplicated column). However, there is still duplication among the different programs, (i.e., if a student is enrolled in 2 different alpha courses (ACCT and COMM), they are counted twice (once in ACCT, once in COMM).
- (2) The "Duplicated" column refers to the number of registrations in that program alpha.

\*Notes to above:

- (1) The "College Wide" column for "Unduplicated Head Count" does not add across--this is due to students taking courses from more than one campus.
- (2) Non-credit reimbursable is not included.
- (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

CENTRAL COMMUNITY COLLEGE  
2020-21 ALPHA ENROLLMENT SUMMARY BY CLUSTER  
Fall 2020 as of September 30, 2020

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UPDUPLICATED WITHIN CLUSTER		
	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019	Fall 2020	% OF change	Fall 2019
DUP HEAD COUNT															
On-Campus	3,856	-15.25%	4,550	755	-7.93%	820	487	-15.30%	575	659	-10.22%	734	3,710	-11.22%	4,179
Off-Campus	3,625	0.00%	3,625	1,366	21.53%	1,124	536	-23.21%	698	289	-6.77%	310	4,521	-3.23%	4,672
TOTAL	7,481	-8.49%	8,175	2,121	9.10%	1,944	1,023	-19.64%	1,273	948	-9.20%	1,044	8,231	-7.00%	8,851
TOTAL REG															
On-Campus	4,030	-16.92%	4,851	1,232	-3.37%	1,275	1,128	-0.70%	1,136	2,360	-4.26%	2,465	8,750	-10.04%	9,727
Off-Campus	3,801	0.00%	3,801	2,103	27.53%	1,649	854	-29.42%	1,210	456	-0.44%	458	7,214	1.35%	7,118
TOTAL	7,831	-9.49%	8,652	3,335	14.06%	2,924	1,982	-15.52%	2,346	2,816	-3.66%	2,923	15,964	-5.23%	16,845
FTE															
On-Campus	415.97	-16.13%	495.97	121.37	-1.83%	123.63	116.03	4.65%	110.87	205.30	-6.86%	220.43	858.67	-9.70%	950.90
Off-Campus	381.77	0.60%	379.50	197.47	25.72%	157.07	82.07	-22.94%	106.50	37.60	-1.65%	38.23	698.91	2.58%	681.30
TOTAL	797.74	-8.88%	875.47	318.84	13.59%	280.70	198.10	-8.87%	217.37	242.90	-6.09%	258.66	1557.58	-4.57%	1632.20
REU															
On-Campus	422.10	-16.56%	505.85	196.93	-3.17%	203.37	197.58	-1.77%	201.15	397.62	-6.91%	427.12	1214.23	-9.22%	1337.49
Off-Campus	393.90	0.88%	390.47	319.12	22.97%	259.50	128.12	-25.18%	171.23	67.73	-2.12%	69.20	908.87	2.07%	890.40
TOTAL	816.00	-8.96%	896.32	516.05	11.49%	462.87	325.70	-12.54%	372.38	465.35	-6.24%	496.32	2123.10	-4.70%	2227.89

NOTES:

- (1) Unduplicated head count for all clusters for fall 2019 was 6339; for fall 2020 it is 5944.
- (2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR
- (3) Non-credit reimbursable (RE term) is not included
- (4) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (5) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP-CCC to HS, workshop, College Park, clinical, coop/internship)

**Grants Report  
September 22, 2020**

Fiscal Year	# of Grant Projects	Multi - Year (Total) Amount Requested	Multi - Year (Total) Pending	Approved Amount	Not Funded	% of Year
13-14 YTD	72	\$6,929,196	\$0	\$4,855,983	\$1,963,302	100%
14-15 YTD	74	\$12,411,427	\$0	\$8,440,360	\$5,202,847	100%
15-16 YTD	87	\$10,562,485	\$0	\$7,424,878	\$3,007,680	100%
16-17 YTD	82	\$8,542,445	\$0	\$4,345,136	\$4,179,115	100%
17-18 YTD	88	\$9,972,357	\$0	\$8,188,026	\$1,445,442	100%
18-19 YTD	88	\$6,915,278	\$0	\$6,084,494	\$830,784	100%
19-20 YTD	94	\$12,138,650	\$828,462	\$9,834,944	\$2,813,841	100%
21-22 YTD	3	\$101,501	\$101,500	\$1	\$0	25%

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>Dispositioned</b>							
<b>Dispositioned Total</b>							
						\$0	\$0

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>Current Year Active/Funded</b>							
1415-061	DHHS	HELP - Health Professions Opportunity Grant	M. Kemnitz				
1516-024	NSF ATE -	Mechatronics with Instrumentation and Controls (MwIC)	D. Pauley	09/01/16	11/15/15		
1617-045	NSF S-STEM	Project GPS	S. Heinisch	03/29/17	03/29/17		
1819-030	NSF	ATE-Plastics (\$575,845/Revised \$460,033)	D. Pauley	10/15/18	10/15/18		
1920-083	Nebraska Dept of Education	Adult Education	A. Chambers	05/15/20	05/15/20	\$494,544	\$494,544
1920-086	Nebraska Dept of Education	Voluneteer Coordination	A. Chambers	06/15/20	06/11/20	\$47,211	\$40,606
1920-088	Nebraska Department of Economic Development	Workforce Retraining Iniative	P. Morgan	06/25/20	06/25/20	\$2,478,340	\$2,478,340

1920-039	TRIO	TRIO (5 years, \$284,758/year)	R. Heinish	01/27/20		\$1,423,790	\$294,725
1920-084	National Science Foundation	iMEC2 - Collaborative with SCC (Minnesota)	D. Pauley		06/08/20	\$528,936	\$254,955
1920-087	Verizon Foundation	Scholarships for COVID impacted Students	K Fuchser	06/24/20	06/24/20	\$50,000	\$50,000
1920-089	NDOL - CCC	Leadership Development Series	J. Davis	06/30/20	06/30/20	\$350	\$350
1920-090	NDOL - Hastings Utilities	Heavy Equipment	J. Davis	06/30/20	06/30/20	\$3,840	\$3,840
1920-091	NDOL - Flexcon	Ed2go - Microsoft Office	J. Davis	06/30/20	06/30/20	\$1,342	\$1,342
1920-092	NDOL - Leadership Tomorrow GI	Leadership Development Series	S. Hooker	06/30/20	06/30/20	\$3,806	\$0
1920-093	NDOL - GIPD	Leadership Development Series	S. Hooker	06/30/20	06/30/20	\$350	\$350
1920-094	NDOL - Hall County Housing Authority	Real Colors	S. Hooker	06/30/20	06/30/20	\$1,181	\$1,181
2021-001	Nebraska Statewide Arboretum	Hastings Tree Replacement	B. Dobesh, A. Thiessen	07/30/20	07/15/20	\$1	\$1
<b>Active Total 2019-2020</b>						<b>\$5,033,691</b>	<b>\$3,620,234</b>

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>Pending</b>							
1718-026	Hastings Capital Campaign		D. Moors	TBD		\$250,000	
1920-001	Columbus Capital Campaign 2020	Various (1920-023 B,1920-070 K)	D. Moors	TBD		\$107,500	
1920-042	Dept. of Transportation	NSTI: Nebraska Summer Transportation Institute (2020 grant for 2021 camp)	J. Weston	12/13/19	12/13/19	\$19,938	
1920-068	CCC Giving Project	Benjaman Black Charitable Trust (Wells Fargo)	N. Freelend	03/31/20	03/31/20	\$5,000	
1920-085	Gene Haas Foundation		B. Bartos	06/30/20	06/17/20	\$30,000	
1920-059	Nebraska Department of Education	Perkins	C. Walton	06/25/20	06/25/20	\$417,205	
2021-002	United Way	Food and Hygiene Pantry	L. Lough			\$1,500	

2021-003	JBS	Hometown Strong	A. Chambers	12/31/20	08/24/20	\$100,000
<b>2019-2020 Pending Total</b>						<b>\$931,143</b>

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>In Development</b>							
	TBD	Greenhouse Project	R. Holliday, J. Louge, D Charlson			TBD	
	TBD	Solar Panel Project	N Allen, M Funkey			TBD	
	National Endowment for the Humanities	Summer Seminars for College Faculty	D. Deffenbaugh, R. O'Brien	Feb 2021		TBD	
	National Science Foundation	National Center for Next Generation Manufacturing (partner)	B. Wilhusen, D. Pauley	Oct 1 2020		\$50,000	
	Nebraska Dept of Labor	Worker Training Grants - 3rd Qtr	D. Pauley, S. Hooker, J. Davis	Sept 30 2020		TBD	
<b>In Development Total</b>							

**BOARD REPORT  
SEPTEMBER 2020 - PURCHASES OVER \$10,000**

Area	Vendor	Item	PO Total	Campus/Center	Comments
CAFETERIA	Chartwells Dining Services	August 1 - 31, 2020; Student Meals Billing	\$59,188.34	Hastings Campus	
CAFETERIA	Ramada Columbus and River's Edge Convention Center	Student Rooms for October. Invoice #200915	\$33,480.00	Grand Island Campus	COVID related expense
IT SERVICES	Sirius Computer Solutions	Splunk Enterprise - Term License with Standard Success Plan - BILLING PERIOD 9/21/2020 - 9/20/2021	\$15,204.50	Grand Island Campus	
CAFETERIA	Chartwells Dining Services	Annual Advance Payment 2020-2021	\$200,000.00	Hastings Campus	
GROUNDSKEEPING	Custom Rental Services, Inc.	Purchase of RTV-X1100CWL-A(Rough Terrain Vehicle)to include the following: Diesel Engine: Model Kubota D1105 3 cyl. 68.5 cu in +24.8 Gross Eng HP 75 Amp alternator, VHT-X Variable Hydro Transmission, Hydrostatic Power Steering with manual tilt feature, Hydraulic Cargo Dump, Hydraulic Oil Cooler, 7.9 gal Fuel tank, Cargo box, Factory Cab w/A/C, heater, defroster, Horn, dash mounted parking brake, spark arrestor muffler, retractable 2 point seat belts, ATV Tires 25x10-12 6 ply	\$16,500.00	Grand Island Campus	"A" Budgeted item
GROUNDSKEEPING	Custom Rental Service, Inc.	Purchase of RTV-X1100CWL-A (Rough Terrain Vehicle) to include the following: Diesel Engine: Model Kubota D1105 3 cyl. 68.5 cu in +24.8 Gross Eng HP 75 Amp alternator, VHT-X Variable Hydro Transmission, Hydrostatic Power Steering with manual tilt feature, Hydraulic Cargo Dump, Hydraulic Oil Cooler, 7.9 gal Fuel tank, Cargo box, Factory Cab w/A/C, heater, defroster, Horn, dash mounted parking brake, spark arrestor muffler, retractable 2 point seat belts, ATV Tires 25x10-12 6 ply	\$16,500.00	Kearney Center	"A" Budgeted item
REGISTRAR	Miles Kedex Company Inc	Flexible folder, Green Chevo C.S., with a long top crease - Holds Horizontal insert size 8 x 6 - Bottom: SBS with 7/8" Holiday Green full corner pockets - Front stamped in dull silver with Die #A4345, Logo Folded and shrinkwrap in 25's, 1 piece acetate packed separately	\$19,079.00	Grand Island Campus	
IT SERVICES	Wisconsin Technical College System Foundation Inc	WIDS WEB SOFTWARE - ENTERPRISE LICENSE RENEWAL TERM: 9/1/20-8/31/21	\$12,600.00	Grand Island Campus	
IT SERVICES	Hyland LLC	Hyland Software Renewal Maintenance Period: 01/01/2021 - 12/31/2021 Maintenance Fees Product: Perceptive Content	\$52,907.34	Grand Island Campus	
CAFETERIA	Chartwells Dining Services	September 1-30, 2020 Board Billing	\$106,276.69	Hastings Campus	
HELP 2.0	HP Inc.	Configurable HP ProBook 650 G5 Series Notebook IDS Reference Model: 31786630	\$26,752.96	Grand Island Campus	
CAFETERIA	Chartwells Dining Services	Student Meals Billing Period #12, September 2020	\$50,825.88	Columbus Campus	

**BOARD REPORT**  
**SEPTEMBER 2020 - CAPITAL PROJECTS \$30,000**

H - Phelps Boiler	RMV Construction Company	RMV will provide all labor and material to remove and replace the boiler, boiler feed water system. Install new mechanical and electrical system modification and new lighting on the Hastings campus.	\$297,845.00	Hastings Campus	
C - East Ed Addition	Hausmann Construction Inc	Hausmann construction will provide all labor and material to complete the Columbus east ed addition and remodel. The scope of work is documented in the attached contract. Project should be completed by Oct 1st 2022.	\$12,508,588.00	Columbus Campus	
H - Phelps Boiler	Control Management Inc	Labor and Materials for the Steam Boiler Replacement Temperature Controls; Phelps Building; Hastings Campus; Scope of Work Includes: *Demo Controls per Sheet MD101 - *Provide and Install DDC Controls for (1) Steam Boiler; (2) Feed Pumps, and (2) Condensate Pumps; Sensors, Controller, Relays, Control Valve, Control Wiring and Labor Provided - *Revise BMS Computer Graphics - *Verify for Proper Operation PROJECT H-21-469	\$18,388.00	Hastings Campus	
C - East Ed Addition	Loup Power District	This project was originally approved for Kidwell to move the transformer on the Columbus campus. Loup Power wanted to contract with the college directly so a change order for a deduction was completed to lower Kidwells price and to have the college contract with Loup Power.	\$44,358.28	Grand Island Campus	
GI - Repair & Maintenance	Control Management Inc	Material and Labor to Replace 300 Wing Damper Actuator on the Grand Island Campus; Scope of Work to Include: *Provide and Install (6) Replacement Zone Dampers; (30) Replacement Bypass Dampers and Actuators; *Includes Demo and Removal of Existing Dampers *Reconnect all Control Wiring; Integrate into Existing Sequences *Verify for Proper Operation *Replace 12 Comptrollers for Dampers *One Year Warranty PROJECT G-21-001	\$27,668.00	Grand Island Campus	
C- West Ed Hvac	Wilkins Architecture Design Planning	Services to design bidding documents and provide construction administration for the West ED HVAC project on the Columbus campus. These documents will include architectural, HVAC, plumbing, and electrical design. Printing cost will be a reimbursable. This cost is based off of a 2.2 million dollar estimate and final cost will be determined when bids come back. estimated cost is 8.25% of 2.2 million dollars. PROJECT C-19-372	\$181,500.00	Columbus Campus	
H-Dawson Rooms	Ingersoll Rand Company	30HP RS22n Premium Efficiency VSD Rotary Screw Compressor with Factory Fill:ultra coolant- Starter, VSD, 30Hp, 230V/60HZ-Controller: XE-70M Microprocessor Controller-Low Sound Enclosure-Base Mounted Unit-Export Crating-Power Outage Restart Option	\$26,867.00	Hastings Campus	
H - Triplex Furniture	Office Interiors & Design	L4 - Integra Lounge Collection Rendezvous Chair; Leg Style: Wood Legs - Pepper Finish (GGCH4); Arms; Upholstery: Single tone - ARC COM Vivo AC-63114 Midnight #25 (Railroaded Installation), Stain Resistant Fonish/Acrylic Backing	\$80,324.78	Hastings Campus	
H - Triplex Furniture	Office Interiors & Design	L6 - Integra Lounge Collection Rendezvous Sofa; Leg Style: Wood Legs - Pepper Finish (GGCH4); Arms; Upholstery: Single Tone - ARC COM Vivo AC-63110 Caribbean #21 (Railroaded Installation) Stain Resistant Finish/Acrylic Backing	\$80,324.78	Hastings Campus	
H - Triplex Furniture	Office Interiors & Design	T1 - Integra Kallise 22x22 Occasional Table; Table Top Finish: Wilsonart - Brazilwood 7946-12; Edge: PVC Edge to match Wilsonart Brazilwood 7946-12; Base: Steel Cylinder Legs with Powder Coat Finish - Onyx	\$80,324.78	Hastings Campus	
H-Dawson Rooms	Control Management Inc	Provide and Install DDC controls for the New Carrier AHU, and Trane AHU in the Phelps building, Hastings Includes: Sensors, controller, relays, steam control valve, control wiring, conduit and labor. Relocate new controllers and new panel to an accessible location on main level. PROJECT H-19-387	\$21,468.00	Hastings Campus	