

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, January 21, 2021, 1:00 PM, Central Community College Administration Board
Room

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. Policy Items
Action Item
 - 3.a. Election Installation of Board Officers and Election Candidates
Action Item
 - 3.b. Election of NCCA Representatives
Action Item
4. Request for Discussion of Consent Items
Information Item
5. Consent Items
Consent Agenda
 - 5.a. Agenda
Consent Item
 - 5.b. Minutes
Consent Item
 - 5.c. Claims
Consent Item
 - 5.d. Financial Report
Consent Item
 - 5.e. Purchases
Consent Item
 - 5.f. Personnel
Consent Item
 - 5.g. Nebraska Career Scholarships Motion
Consent Item
 - 5.h. Board Meeting Recordings on Website
Consent Item
6. Partnership/Ownership
Information Item
 - 6.a. Academic Education Report
Action Item
 - 6.b. Capital Budget Report
Action Item

7. Discussion of Consent/Action Items
Information Item
8. Reports
Information Item
 - 8.a. Student Success
Information Item
 - 8.b. Dr. Gotschall's Report
Information Item
 - 8.c. Enrollment Report
Information Item
 - 8.d. Grants Report
Information Item
 - 8.e. Purchasing Report
Information Item
9. Executive Session
Action Item
10. Adjournment
Action Item

CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting – January 21, 2021
CCC Administration Building, Board Room, Grand Island, 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 is available in the College President's Office, 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. Policy Items					
a. Election/Installation of Board Officers and Election Candidates	Lay	1:02	X		
b. Election of NCCA Representatives	Lay	1:04	X		
4. Request for Discussion of Consent Items	Borden	1:06			X
5. Consent Items:					
a. Agenda	Borden	1:07	X		
b. Minutes					
c. Claims					
d. Financial Report					
e. Purchases					
f. Personnel					
g. Nebraska Career Scholarships Motion					
h. Board Meeting Recordings on Website					
6. Partnership/Ownership:					
a. Academic Education Report	Clark	1:10			X
b. Capital Budget Report	Boroff	1:30			X
7. Discussion of Consent/Action Items					
8. Reports:					
a. Student Success	Walton Gotschall Website Website Website	1:50			X
b. Dr. Gotschall's Report					
c. Enrollment Report					
d. Grants Report					
e. Purchasing Report					
9. Executive Session	Borden	2:10	X		
10. Adjournment	Borden	2:40	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 19, 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. The college adheres to the Open Meetings Act, a copy of which is available 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. Because of the coronavirus, rooms were set up for board members and the public to attend virtually at these CCC locations: Columbus, Faculty Center, Room 442; Holdrege Center, Room 106; and Kearney Center, Room 236.

All supplemental documents from this meeting are available at:
<https://meeting.sparqdata.com/Public/Organization/CCC>.

Chair Sam Cowan called the November 19, 2020, meeting to order at 1 p.m., with 10 board members present. Linda Heiden, Austin Miller and Tom Pirnie participated by teleconference from their homes, but their votes below are marked as abstain since they were not part of the official quorum. Members counting toward the meeting quorum included Linda Aerni, who participated by teleconference from home due to COVID-19 quarantine. The remaining quorum members participated at the public CCC locations: John Novotny in Columbus, Sam Cowan and Paul Krieger in Grand Island, Rita Skiles in Holdrege, and Sandra Borden and Roger Davis in Kearney.

ROLL CALL

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

REVIEWING CLAIMS FOR NEXT MEETING

Linda Aerni will review the claims prior to the January 21, 2021, board meeting in Grand Island.

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

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

1. Agenda for November 19, 2020.
2. Minutes of the October 22, 2020, Board of Governors meeting.
3. Claims for October 1, 2020, through October 31, 2020, totaling \$7,332,128.51.

**CENTRAL COMMUNITY COLLEGE
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4. Financial report as of October 31, 2020.

5. Purchases:

West Education HVAC Upgrade, Columbus Campus: The College President recommends acceptance of the low bid from Hausmann Construction in Lincoln for \$1,727,000.00 to provide the labor and material for the West Ed HVAC upgrade on the Columbus Campus.

6. Personnel:

Alysha Linder: The College President recommends Alysha Linder be offered the position of Nursing Faculty in Columbus effective October 26, 2020.

Amanda Rooker: The College President recommends Amanda Rooker be offered the position of Nursing Faculty in Grand Island effective January 1, 2021.

Patricia Oborny: The College President recommends Patricia Oborny be offered the position of Nursing Faculty in Columbus effective November 30, 2020.

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

Aerni – aye

Borden – aye

Cowan – aye

Davis – aye

Heiden – abstain

Keller – absent

Krieger – aye

Miller – abstain

Novotny – aye

Pirnie – abstain

Skiles – aye

UNANIMOUS “AYE” VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

Grand Island Campus Annual Report

Grand Island Campus President Dr. Marcie Kemnitz said the Grand Island Campus annual report focused on three key words: resiliency, flexibility and opportunity. Even as COVID changed the way the college operates, she said there were bonuses as well. One was the ability to provide Hall County Courts in with a larger place for them to safely hold hearings this summer. In turn, those hearings brought people onto campus who may never have visited before.

Human services instructor Bev Denman gave an overview of the program’s mission and value statements, human services careers, where CCC graduates work locally, and the transfer

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programs they chose at four-year institutions. She said a department goal to offer a fully online option preceded the COVID-19 pandemic. Being online has given human services students an opportunity to learn how to lead online groups, conduct motivational interviews, work with telehealth options for counseling and human services, and develop relationships with people they're not seeing in person.

Cheyenne Massey, a paramedicine program graduate, spoke of her experiences and shared photos of her trip to New York City last spring to help with its COVID response. Because CCC had moved classes online, she was able to finish her coursework when she wasn't on duty helping with 911 calls and transports.

DISCUSSION OF CONSENT/ACTION ITEMS

Financial Audit Report

Kim Pearson from Dana F. Cole & Company, LLP, shared the opinion from the independent audit: "In our opinion, based on our audits and the reports of other auditors, the financial statements ... present fairly in all material respects, the financial position of Central Community College Area as of June 30, 2020 and 2019, and the results of its operations and cash flows for the years then ended, are in accordance with accounting principles generally accepted in the United States of America."

MOVED BY KRIEGER, SECONDED BY NOVOTNY to approve the audit report.

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

UNANIMOUS "AYE" VOTE – MOTION CARRIED

Authorization for College President to Approve Actions in December 2020

Since the Board of Governors doesn't meet in December, Joel King asked for this authorization so Dr. Gotschall could address an issue if it might arise during the month.

MOVED BY DAVIS, SECONDED BY KRIEGER to authorize the College President to approve actions during December 2020.

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

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Keller – absent

UNANIMOUS “AYE” VOTE – MOTION CARRIED

REPORTS

Student Success Report

There was no report.

Dr. Gotschall's Report

Dr. Gotschall reported the following:

- This year, the Admissions Office and Early College came together to lead the Early College Coordinators Meeting. Forty-six school counselors traveled to the Hastings Campus to learn about CCC. Virtual options were also provided.
- Vicki Kucera worked with the Department of Education on Recertification of Title IV eligibility for our Program Participation Agreement. Approval was reached this week. Thanks to Brian McDermott working with the State Coordinating Commission and Higher Learning Commission to get what we needed for proof of continued eligibility.
- Due to COVID concerns, the centralized Mid-Year Graduation has been changed to smaller receptions on each campus to be held the afternoon of December 11. Students will receive a physical and electronic invite to the reception with electronic RSVP. We will limit attendance of guests due to social distancing and capacity limits. The event will be livestreamed and have a WebEx option with rooms for staff and faculty to socially distance while watching the live receptions.
- CCC hosted the Nebraska State Chamber Central Region Fall Forum which provided opportunities to hear from leaders from the State Chamber, Blue Print Nebraska, CCC and state legislators. Several positive compliments were received about the graduate information we shared.
- Several faculty and staff members participated in an International Education Week virtual panel regarding their lives, careers and international experiences.
- The CCC Foundation's employee appeal campaign has concluded for 2020 with results posted under the President's Report section of the agenda. Congratulations and thanks to the foundation, boards and employees for your generous gifts and support of CCC students.
- Spring registration started last week with multiple advising and registration sessions already held. Financial aid applications are still being accepted as well.
- I participated in the annual virtual meeting/conference of HACU (Hispanic Association of Colleges & Universities) and was elected as a voting representative of its associate members from Region III (central states).
- Successful Veterans Day activities were held at each campus and the Kearney Center on November 11.

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- Either I or another Cabinet member participates in biweekly statewide COVID response teams led by the governor, Nebraska Department of Education, State Chamber, UNMC, health districts, schools and colleges. Regional COVID meetings continue weekly with colleges, schools, health districts, hospitals and service agencies as well. The CCC COVID Emergency Response team also continues to meet weekly and plans to continue throughout the 2021 spring semester.
- CCC is keeping updated on various city council mask policy updates with little to no changes needed based on CCC present safety protocols.
- CCC has been approached by Grand Island Public Schools, GIPS Foundation and CHI-St Francis to assist with fundraising efforts for completion of a health academy remodel on the seventh floor of CHI-St. Francis. Dean Moors has agreed to work with them on the major gifts campaign. Barring any concerns by the CCC Board, we will work with programming and assistance as a partner.

Dr. Gotschall presented a plaque to outgoing board member Paul Krieger in appreciation of his service from 1997 through 2020 to the Board of Governors and CCC.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

EXECUTIVE SESSION

Cowan stated there was no need for an executive session.

ADJOURNMENT

MOVED BY KRIEGER, SECONDED BY AERNI to adjourn.

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Cowan declared the meeting adjourned at 1:49 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of December 1, 2020 thru December 31, 2020

All Funds	\$5,860,410.87
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The College President recommends approval of the total claims.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of November 1, 2020 thru November 30, 2020

All Funds	\$4,582,875.60
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The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/03/20	0476443	Adams County Historical Societ ty Attn: Carole Meyer	MEMBERSHIP	24.00	24.00	HASTINGS
12/03/20	0476444	Amazon.Com	TRASH CAN	9.99	1,343.17	ADMIN SERVICES
12/03/20	0476444	Amazon.Com	INSULATORS	30.74	1,343.17	HASTINGS
12/03/20	0476444	Amazon.Com	HEADSET	154.95	1,343.17	KEARNEY
12/03/20	0476444	Amazon.Com	THERMOMETERS	167.94	1,343.17	ADMIN SERVICES
12/03/20	0476444	Amazon.Com	BOOKS	321.35	1,343.17	HASTINGS
12/03/20	0476444	Amazon.Com	TEST KIT	22.35	1,343.17	GRAND ISLAND
12/03/20	0476444	Amazon.Com	BOOK	14.95	1,343.17	COLUMBUS
12/03/20	0476444	Amazon.Com	SOLDERING GUN/TIP	256.68	1,343.17	HASTINGS
12/03/20	0476444	Amazon.Com	LASER TACHOMETER	339.27	1,343.17	COLUMBUS
12/03/20	0476444	Amazon.Com	BOOK	24.95	1,343.17	ELS IV
12/03/20	0476445	Bamford Inc	REPAIRS	669.00	669.00	HASTINGS
12/03/20	0476446	Bierman Contracting Inc	PREFABRICATED BLDG	74,954.70	181,836.00	ADMIN SERVICES
12/03/20	0476446	Bierman Contracting Inc	FACILITIES BLDG-COL	13,500.00	181,836.00	COLUMBUS
12/03/20	0476446	Bierman Contracting Inc	FACILITIES BLDG-COL	43,673.40	181,836.00	COLUMBUS
12/03/20	0476446	Bierman Contracting Inc	FACILITIES BLDG-COL	49,707.90	181,836.00	COLUMBUS
12/03/20	0476448	Terri Bossow	TRAVEL REIMBURSEMENT	133.40	133.40	GRAND ISLAND
12/03/20	0476449	Jason J. Brisbin	PRESENTER FEE	200.00	200.00	HASTINGS
12/03/20	0476450	Carolina Biological Supply Co Inc	CLASSROOM SUPPLIES	107.38	107.38	KEARNEY
12/03/20	0476451	Chartwells Dining Services	RESIDENCES MEALS	40,289.07	40,289.07	ADMIN SERVICES
12/03/20	0476452	CHI Health St Francis	DRUG TESTING	45.70	45.70	COLUMBUS
12/03/20	0476453	City of Blue Hill	EMERGENCY SUPPORT	148.70	148.70	ADMIN SERVICES
12/03/20	0476454	College Park	LEASE	7,727.56	7,727.56	GRAND ISLAND
12/03/20	0476455	Colorado Mold Supply Inc	CLASSROOM SUPPLIES	134.67	134.67	HASTINGS
12/03/20	0476456	Columbus Area Chamber of Comme erce	ADVERTISING	350.00	350.00	ELS I
12/03/20	0476457	Commonwealth Electric Company of th Commonealth Electric Co pany of the	REPAIR	728.50	728.50	COLUMBUS
12/03/20	0476458	Control Management Inc	PARTIAL PAYMENT	6,917.00	6,917.00	GRAND ISLAND
12/03/20	0476459	Credit Management Services Inc	COLLECTION EXPENSE	500.80	500.80	ADMIN SERVICES
12/03/20	0476460	CSC Service Works	LAUNDRY SERVICE	5,625.00	5,625.00	ADMIN SERVICES
12/03/20	0476461	Culligan	SALT DELIVERY	53.50	53.50	KEARNEY
12/03/20	0476462	Culligan of Columbus	LEASE/WATER DELIVERY	19.50	19.50	COLUMBUS
12/03/20	0476463	Roxanne S Mickey	PRESENTER/PUBLIC AWARENESS-DEN	200.00	200.00	HASTINGS
12/03/20	0476466	Essential Personnel	TEMP CUSTODIAN-COL	186.99	186.99	COLUMBUS
12/03/20	0476468	Fastenal Company	TRAINING EQUIP	5,799.00	5,799.00	ADMIN SERVICES
12/03/20	0476469	Fusion Boiler Works, Inc	BOILER REPAIRS	8,940.00	8,940.00	HASTINGS
12/03/20	0476470	Jolene R. Gragert	WINDOW SHADES	1,002.00	1,002.00	COLUMBUS
12/03/20	0476472	Grainger	TIRE GAUAGE	18.33	2,242.32	ADMIN SERVICES
12/03/20	0476472	Grainger	TOOLS	592.05	2,242.32	GRAND ISLAND
12/03/20	0476472	Grainger	PPE SUPPLIES	815.97	2,242.32	ADMIN SERVICES
12/03/20	0476472	Grainger	PPE SUPPLIES	815.97	2,242.32	ADMIN SERVICES
12/03/20	0476473	Guarantee Roofing & Sheet Meta	ROOF REPAIRS	1,000.66	1,000.66	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		al Inc				
12/03/20	0476474	Heartland Disposal Inc	GARBAGE SERVICE	675.00	675.00	GRAND ISLAND
12/03/20	0476475	Henry Schein Inc	DENTAL SUPPLIES	1,266.95	4,236.07	GRAND ISLAND
12/03/20	0476475	Henry Schein Inc	DENTAL SUPPLIES	1,208.73	4,236.07	GRAND ISLAND
12/03/20	0476475	Henry Schein Inc	DENTAL SUPPLIES	1,760.39	4,236.07	HASTINGS
12/03/20	0476476	Holiday Inn	LODGING	288.00	288.00	COLUMBUS
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	1,147.20	4,031.18	COLUMBUS
		e Depo				
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	700.32	4,031.18	ADMIN SERVICES
		e Depo				
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLY	86.80	4,031.18	HASTINGS
		e Depo				
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	1,844.82	4,031.18	HASTINGS
		e Depo				
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	21.42	4,031.18	HASTINGS
		e Depo				
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	87.10	4,031.18	KEARNEY
		e Depo				
12/03/20	0476477	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	143.52	4,031.18	KEARNEY
		e Depo				
12/03/20	0476478	HP Inc.	COMPUTERS	2,887.17	4,811.95	ADMIN SERVICES
12/03/20	0476478	HP Inc.	COMPUTERS	1,924.78	4,811.95	ADMIN SERVICES
12/03/20	0476479	Ideal Linen Supply	LAUNDRY SERVICE	121.86	121.86	ELS III
12/03/20	0476480	INKcredible Inc	TSHIRTS	3,031.25	3,031.25	ELS III
12/03/20	0476481	Intellicom Computer Consulting	NOVEMBER BILLING	6,000.00	6,000.00	ADMIN SERVICES
		g Inc				
12/03/20	0476482	Intrado Life & Safety, Inc	ANNUAL MAINTENANCE	5,835.00	5,835.00	ADMIN SERVICES
12/03/20	0476483	Kearney Area Chamber of Commer	MEMBERSHIP RENEWAL/2021	365.00	365.00	KEARNEY
		rce				
12/03/20	0476484	Lacy Construction Company	AMDT ADD'N & WELDING RENOVATIO	344,854.38	344,854.38	HASTINGS
12/03/20	0476487	Master Care Services Inc	PREP & PAINT/INTERIOR BRICK WA	865.00	865.00	COLUMBUS
12/03/20	0476488	Matheson-Linweld	WELDING TECH/NOV RENTAL	45.85	45.85	HASTINGS
12/03/20	0476489	Ashley C. McCarter	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
12/03/20	0476490	Midwest Engine Service	STANDBY GENERATOR PREVENTATIVE	730.00	730.00	ADMIN SERVICES
12/03/20	0476491	Morrissey Engineering, Inc.	GI/HEAT RECOVERY CHILLER REPLA	22,500.00	22,500.00	GRAND ISLAND
12/03/20	0476492	MSC Industrial Supply Co	SCBA CYLINDER	3,408.75	3,408.75	ADMIN SERVICES
12/03/20	0476493	My Craft Collective	STUDENT ACTIVITIES/SUPPLIES	1,650.00	1,650.00	HASTINGS
12/03/20	0476494	Nebraska Department of Labor D	IFA AGREEMENT/APR-JUNE 2020	371.53	371.53	ADMIN SERVICES
		Department of Labor				
12/03/20	0476495	Nebraska Department of Revenue	STATE TAX LIEN/11/30 PAYROLL	1,537.37	1,537.37	AREA WIDE
12/03/20	0476496	New Readers Press	ON-LINE SUBSCRIPTION	45.95	45.95	COLUMBUS
12/03/20	0476497	Northwest High School	ADVERTISING/"VIKING SAGA"	300.00	300.00	GRAND ISLAND
12/03/20	0476498	NROC Project	ANNUAL MEMBERSHIP/2021	3,200.00	3,200.00	ADMIN SERVICES
12/03/20	0476499	Occupational Health Services	URINE DRUG SCREEN COLLECTIONS	186.00	186.00	COLUMBUS
12/03/20	0476500	Ord Light & Water	ELECTRICAL SERVICES/10/15-11/1	281.47	331.49	COLUMBUS
12/03/20	0476500	Ord Light & Water	SANIATION CHARGES/10/15-11/15/	33.02	331.49	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/03/20	0476500	Ord Light & Water	SEWER & WATER USAGE	17.00	331.49	COLUMBUS
12/03/20	0476501	Shawn Patsios	TRAVEL REIMBURSEMENT	98.90	98.90	ADMIN SERVICES
12/03/20	0476502	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEV/OC	3,550.00	3,550.00	ADMIN SERVICES
12/03/20	0476503	Craig A. Potthast	TRAVEL REIMBURSEMENT	75.35	1,083.09	COLUMBUS
12/03/20	0476503	Craig A. Potthast	TRAVEL REIMBURSEMENT	1,007.74	1,083.09	ADMIN SERVICES
12/03/20	0476504	Presto X Company	PEST CONTROL/NOVEMBER	631.75	631.75	HASTINGS
12/03/20	0476505	Ramada Columbus and River's Edge Co	STUDENT HOUSING/DECEMBER	10,800.00	10,800.00	ADMIN SERVICES
12/03/20	0476506	Rose Brand Wipers Inc	THEATER/CUSTOM PROJECTION SCRE	8,310.00	8,310.00	COLUMBUS
12/03/20	0476507	Schroeter Tree Transplanting	TRANSPLANTING OF TREES	780.00	780.00	COLUMBUS
12/03/20	0476509	Sleep Inn	LODGING/AQUA MASSAGE/11-10	156.00	156.00	GRAND ISLAND
12/03/20	0476511	Staples Advantage	OFFICE SUPPLIES/11-28-20	200.42	200.42	ELS III
12/03/20	0476512	Titan Machinery	ANNUAL LEASE AGREEMENT/10/22-1	3,650.00	3,650.00	HASTINGS
12/03/20	0476513	U&I Sanitation Service LLC	LANDFILL SERVICES/NOVEMBER	700.00	700.00	COLUMBUS
12/03/20	0476514	Universal Information Service Inc	NE PRINT & CLIP SERVICE/NOV	170.75	170.75	ADMIN SERVICES
12/03/20	0476515	Village Services	RAG & MOP SERVICE/11-23-20	101.48	101.48	KEARNEY
12/03/20	0476516	Water Engineering Inc	UPKEEP OF BOILERS/NOVEMBER	833.33	833.33	HASTINGS
12/03/20	0476517	Wiper Towel Service	RAG & MOP SERVICE/NOV	160.25	160.25	GRAND ISLAND
12/03/20	0476518	Woodwards Disposal Service Inc	GARBAGE & CARDBOARD SERVICE/NO	2,066.00	2,066.00	HASTINGS
12/10/20	0476520	Adams County Court House	ELECTION COSTS	804.07	804.07	ADMIN SERVICES
12/10/20	0476521	Alertus Technologies, LLC	SHIPPING	228.00	228.00	ADMIN SERVICES
12/10/20	0476522	Renae Allen	TRAVEL REIMBURSEMENT	692.30	692.30	KEARNEY
12/10/20	0476523	Amazon.Com	TOOLS	34.45	129.95	HASTINGS
12/10/20	0476523	Amazon.Com	BATTERIES	60.32	129.95	ELS I
12/10/20	0476523	Amazon.Com	SIGN	28.25	129.95	HASTINGS
12/10/20	0476523	Amazon.Com	LED CHIP	6.93	129.95	GRAND ISLAND
12/10/20	0476524	Awards Plus	NAME TAGS	23.95	102.85	ADMIN SERVICES
12/10/20	0476524	Awards Plus	NAME TAGS	44.95	102.85	ADMIN SERVICES
12/10/20	0476524	Awards Plus	NAME TAGS	33.95	102.85	GRAND ISLAND
12/10/20	0476526	Black Hills Energy	UTILITIES -GAS	1,258.92	1,258.92	COLUMBUS
12/10/20	0476527	Bobcat of Omaha	LEASE AGREEMENT	2,883.34	2,883.34	HASTINGS
12/10/20	0476529	The C2 Group	MONTHLY WEBSITE SRV	2,900.00	2,900.00	ADMIN SERVICES
12/10/20	0476530	CCC Foundation	SERVICE AWARDS	2,966.48	8,022.11	ADMIN SERVICES
12/10/20	0476530	CCC Foundation	SERVICE AWARDS	1,700.00	8,022.11	ADMIN SERVICES
12/10/20	0476530	CCC Foundation	NOV PAYROLL DEDUCT	3,355.63	8,022.11	AREA WIDE
12/10/20	0476531	Cdw Computer Centers	HOOK SWITCH CABLE	105.92	339.67	ADMIN SERVICES
12/10/20	0476531	Cdw Computer Centers	HEADSET/KEYBOARD	233.75	339.67	ADMIN SERVICES
12/10/20	0476532	Chad Combined Health Agencies	NOV PAYROLL DEDUCT	144.33	144.33	AREA WIDE
12/10/20	0476533	Chartwells Dining Services	CATERING	22.24	86,356.24	GRAND ISLAND
12/10/20	0476533	Chartwells Dining Services	CATERING	135.00	86,356.24	GRAND ISLAND
12/10/20	0476533	Chartwells Dining Services	RESIDENT MEALS	86,199.00	86,356.24	ADMIN SERVICES
12/10/20	0476534	City of Columbus	UTILITIES - WTR/SEW	2,742.68	2,742.68	COLUMBUS
12/10/20	0476535	Clarus Corporation	ADVERTISING	3,810.00	3,810.00	ADMIN SERVICES
12/10/20	0476536	Colfax County Clerk	ELECTION EXPENSE	1,416.18	1,416.18	ADMIN SERVICES
12/10/20	0476537	CollegeNet Inc	SERVICE FEE	5,514.24	5,514.24	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/10/20	0476538	Colliers Landscape & Lawn Care	SNOW REMOVAL	495.00	495.00	COLUMBUS
12/10/20	0476539	Columbus Student Accounts	REGISTRATION FEES	364.00	409.00	ADMIN SERVICES
12/10/20	0476539	Columbus Student Accounts	REGISTRATION FEE	45.00	409.00	ADMIN SERVICES
12/10/20	0476540	Constellation NewEnergy Gas Di ivision	UTILITIES -GAS	51.65	51.65	COLUMBUS
12/10/20	0476541	Kelsey J Cosgriff	TRAVEL REIMBURSEMENT	78.20	78.20	ADMIN SERVICES
12/10/20	0476542	Drain Surgeon Inc	REPAIRS	650.00	650.00	COLUMBUS
12/10/20	0476543	Economic Modeling LLC	SUBSCRIPTION RENEWAL	13,000.00	13,000.00	ADMIN SERVICES
12/10/20	0476544	Essential Personnel	TEMP POSITION	271.14	271.14	COLUMBUS
12/10/20	0476545	Farris Engineering Inc	STORAGE BLDG - COL	6,543.68	21,687.84	ADMIN SERVICES
12/10/20	0476545	Farris Engineering Inc	HOT WATER HEAT-HASTI	17,400.00	21,687.84	HASTINGS
12/10/20	0476545	Farris Engineering Inc	ELECT DIST UPGRAGE	1,015.00	21,687.84	COLUMBUS
12/10/20	0476546	First Presbyterian Church	PRESENTER FEES	1,000.00	1,000.00	ELS III
12/10/20	0476549	Fheg-Gi Campus Bookstore	FOLLETT ACCESS CHARG	81,921.84	81,921.84	AREA WIDE
12/10/20	0476551	Hastings Area Chamber of Comme erece Commerce	MEMBERSHIP DUES	802.85	802.85	HASTINGS
12/10/20	0476552	Hastings Student Accounts	REGISTRATION FEE	62.76	62.76	ADMIN SERVICES
12/10/20	0476553	Hastings Utilities	UTILITIES - ELECTRIC	38,996.60	53,030.02	HASTINGS
12/10/20	0476553	Hastings Utilities	UTILITIES- WTR/SEW	4,427.74	53,030.02	HASTINGS
12/10/20	0476553	Hastings Utilities	UTILITIES - GAS	9,235.44	53,030.02	HASTINGS
12/10/20	0476553	Hastings Utilities	UTILITIES - ELECTRIC	370.24	53,030.02	HASTINGS
12/10/20	0476555	Holdrege Daily Citizen	ADVERTISING-LEGAL AD	7.77	7.77	ADMIN SERVICES
12/10/20	0476556	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	2,742.92	2,984.96	ADMIN SERVICES
12/10/20	0476556	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	160.02	2,984.96	GRAND ISLAND
12/10/20	0476556	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	82.02	2,984.96	HASTINGS
12/10/20	0476557	Industrial Health Services Net twork Inc	DRUG TESTING	45.90	45.90	HASTINGS
12/10/20	0476558	Intellicom Computer Consulting g Inc	MONTHLY SERVICE	6,000.00	6,000.00	ADMIN SERVICES
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	3,420.60	7,930.84	ADMIN SERVICES
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	296.56	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	18.58	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	52.70	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	99.50	7,930.84	COLUMBUS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	108.00	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	206.95	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	6.60	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	27.85	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	27.35	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	54.70	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	219.88	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	1,430.00	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	1,450.00	7,930.84	HASTINGS

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12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	38.92	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	218.40	7,930.84	HASTINGS
12/10/20	0476559	Jackson Services Inc	LAUNDRY SERVICE	254.25	7,930.84	HASTINGS
12/10/20	0476560	K-T Heating & Air Conditioning g Inc	IGNITORS/POLK BLDG HEATERS	89.22	89.22	HASTINGS
12/10/20	0476561	Kearney Public Schools	HALF PAGE YEARBOOK AD	185.00	185.00	ELS IV
12/10/20	0476562	Jennifer J. Kellogg	CONSULTANT/MED LAB STAFF	1,700.00	1,700.00	GRAND ISLAND
12/10/20	0476564	Konica Minolta Business Soluti ions USA Inc	LEASE/BIXHUB PRESS-DECEMBER	2,544.42	2,544.42	HASTINGS
12/10/20	0476565	Laser Works	SERVICE AWARDS/2020	981.75	981.75	ADMIN SERVICES
12/10/20	0476567	Lexington Clipper Herald	RENEWAL SUBSCRIPTION	94.95	94.95	HASTINGS
12/10/20	0476568	Lexington Clipper Herald	RENEWAL SUBSCRIPTION/2021	113.95	113.95	ELS IV
12/10/20	0476572	Shari J Mueggenberg	TRAVEL REIMBURSEMENT	109.25	109.25	GRAND ISLAND
12/10/20	0476573	Nanonation, Inc.	DEVELOPMENT/RAVE INTEGRATION P	2,250.00	2,250.00	ADMIN SERVICES
12/10/20	0476574	National League for Nursing	MEMBERSHIP RENEWAL/2021	2,535.00	2,535.00	GRAND ISLAND
12/10/20	0476576	Nebraska Notary Association	NOTARY RENEWAL/MARY BEATY	171.98	171.98	HASTINGS
12/10/20	0476577	No Comparison Cleaning Inc	COVID-19 DISINFECTING/NOVEMBER	1,375.00	12,085.00	ADMIN SERVICES
12/10/20	0476577	No Comparison Cleaning Inc	CLEANING SERVICE/NOVEMBER	930.00	12,085.00	GRAND ISLAND
12/10/20	0476577	No Comparison Cleaning Inc	CLEANING SERVICE/NOVEMBER	9,780.00	12,085.00	KEARNEY
12/10/20	0476578	OPTK Networks	ETHERNET SERVICE/DECEMBER	12,960.58	12,960.58	ADMIN SERVICES
12/10/20	0476579	Otter Creek Mechanical, Inc	GI/HEAT RECOVERY & CHILLER REP	52,959.00	52,959.00	GRAND ISLAND
12/10/20	0476580	Platte Valley Precast, Inc.	WEST PARKING IMPROVEMENTS	41,130.00	54,976.00	COLUMBUS
12/10/20	0476580	Platte Valley Precast, Inc.	WEST PARKING LOT IMPROVEMENTS	13,846.00	54,976.00	COLUMBUS
12/10/20	0476581	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEVELO	3,550.00	3,550.00	ADMIN SERVICES
12/10/20	0476582	Pocket Nurse	EMERGENCY FUNDINS/SUPPLIES	305.52	305.52	ADMIN SERVICES
12/10/20	0476583	Productivity Inc	ADVANCED MFG/SUPPLIES	604.29	604.29	KEARNEY
12/10/20	0476585	Scarborough Construction Inc	INSTALL DIVERTERS/VENTS IN WAL	1,200.00	1,200.00	HASTINGS
12/10/20	0476588	Alexandria M. Schreiner	SUPERVISING DENTAL CLINIC	3,915.00	3,915.00	HASTINGS
12/10/20	0476590	Sigma Phi Alpha	ANNUAL COMPONENT DUES/2021	100.00	100.00	HASTINGS
12/10/20	0476591	Staples Advantage	OFFICE SUPPLIES/12-5-20	102.15	102.15	ADMIN SERVICES
12/10/20	0476592	Tri City Sign Company	REPAIR EAST ENTRANCE CAMPUS SI	3,640.00	3,640.00	COLUMBUS
12/10/20	0476593	United States Post Office	ANNUAL RENTAL OF PO BOX 4903	1,310.00	1,310.00	ADMIN SERVICES
12/10/20	0476594	United Way	UNITED WAY DEDUCTIONS	43.33	43.33	AREA WIDE
12/10/20	0476595	United Way	UNITED WAY DEDUCTIONS	219.00	219.00	AREA WIDE
12/10/20	0476596	United Way	UNITED WAY DEDUCTIONS	253.32	253.32	AREA WIDE
12/10/20	0476597	United Way	UNITED WAY DEDUCTIONS	207.34	207.34	AREA WIDE
12/10/20	0476598	University of Nebraska Medical l Cent Center for Continuing E ucation	ACLS & PALS CARDS/ELS	360.00	360.00	ELS II
12/10/20	0476599	UNUM Life Insurance	SUPPLEMENTAL LIFE INSURANCE	3,645.55	20,392.36	ADMIN SERVICES
12/10/20	0476599	UNUM Life Insurance	LIFE INSURANCE & OTD	16,746.81	20,392.36	ADMIN SERVICES
12/10/20	0476600	UpToDate, Inc	LEXICOMP/ONLINE FOR DENTISTRY	3,234.00	3,234.00	HASTINGS
12/10/20	0476601	Village Services	RAG & MOP SERVICE/11-30-20	73.96	73.96	KEARNEY
12/10/20	0476602	Voyager Fleet Systems	FLEET CARDS/NOVEMBER	28.32	409.39	GRAND ISLAND
12/10/20	0476602	Voyager Fleet Systems	FLEET CARDS/NOVEMBER	325.98	409.39	HASTINGS
12/10/20	0476602	Voyager Fleet Systems	FLEET CARDS/NOVEMBER	55.09	409.39	COLUMBUS

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12/10/20	0476603	Voyager Fleet Systems	PROJECT HELP/FLEET CARDS	1,221.18	1,221.18	ADMIN SERVICES
12/10/20	0476604	Wilkins Architecture Design Pl lannin	COLU/FACILITIES BUILDING ADDIT TION	2,132.20	19,853.05	COLUMBUS
12/10/20	0476604	Wilkins Architecture Design Pl lannin	GI/CIT RENOVATION PHASE 3	6,002.07	19,853.05	GRAND ISLAND
12/10/20	0476604	Wilkins Architecture Design Pl lannin	COLU/STEM CENTER	10,656.95	19,853.05	COLUMBUS
12/10/20	0476604	Wilkins Architecture Design Pl lannin	HASTINGS/ADVANCED MFG & WELDIN NG	1,061.83	19,853.05	HASTINGS
12/10/20	0476605	Windstream Communications	TELEPHONE SERVICE/GRAND ISLAND	907.48	907.48	ADMIN SERVICES
12/17/20	0476607	All Makes Office Equip Co	OFFICE FURNITURE	26,718.11	26,718.11	HASTINGS
12/17/20	0476608	Alpha Media LLC	RADIO ADS	1,260.00	1,260.00	COLUMBUS
12/17/20	0476609	Amazon.Com	OFFICE SUPPLIES	21.98	6,093.28	ADMIN SERVICES
12/17/20	0476609	Amazon.Com	OFFICE SUPPLIES	69.99	6,093.28	COLUMBUS
12/17/20	0476609	Amazon.Com	TVS	3,988.26	6,093.28	ADMIN SERVICES
12/17/20	0476609	Amazon.Com	MICROPHONES	215.94	6,093.28	GRAND ISLAND
12/17/20	0476609	Amazon.Com	OFFICE SUPPLIES	20.86	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	CLASSROOM SUPPLIES	67.90	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	OFFICE SUPPLIES	91.52	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	BATTERY	12.45	6,093.28	COLUMBUS
12/17/20	0476609	Amazon.Com	SUPPLIES	199.30	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SUPPLIES	30.00	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	BOOKS	81.32	6,093.28	ELS III
12/17/20	0476609	Amazon.Com	SUPPLIES	13.99	6,093.28	ADMIN SERVICES
12/17/20	0476609	Amazon.Com	SUPPLIES	189.99	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	INSULATOR	82.50	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SEAL	27.16	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SUPPLIES	389.55	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SUPPLIES	114.11	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SUPPLIES	75.11	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SUPPLIES	47.45	6,093.28	HASTINGS
12/17/20	0476609	Amazon.Com	SUPPLIES	52.99	6,093.28	ADMIN SERVICES
12/17/20	0476609	Amazon.Com	SUPPLIES	93.44	6,093.28	ELS III
12/17/20	0476609	Amazon.Com	CUSTODIAL SUPPLIES	207.47	6,093.28	HASTINGS
12/17/20	0476610	ARL Credit Services Inc	COLLECECTION COSTS	24.49	24.49	ADMIN SERVICES
12/17/20	0476613	Black Hills Energy	UTILITIES	684.50	684.50	COLUMBUS
12/17/20	0476614	Bosselman Energy Inc.	FUEL	1,207.62	4,359.29	HASTINGS
12/17/20	0476614	Bosselman Energy Inc.	FUEL	3,151.67	4,359.29	HASTINGS
12/17/20	0476615	Bound Tree Medical LLC	CLASSROOM SUPPLIES	2,013.28	2,013.28	GRAND ISLAND
12/17/20	0476616	Buffalo County Election Comm.	ELECTION COSTS	3,560.01	3,560.01	ADMIN SERVICES
12/17/20	0476617	Capital Business Systems Inc	PRINTER SUPPLIES	234.74	234.74	ADMIN SERVICES
12/17/20	0476620	Cengage Learning	BOOKS	1,177.50	1,177.50	ADMIN SERVICES
12/17/20	0476621	Cengage Learning	BOOKS	5,635.24	5,635.24	ADMIN SERVICES
12/17/20	0476622	Central Community College	REGISTRATION FEE	35.00	35.00	ELS I
12/17/20	0476623	Central Neb Water Cond Inc	SALT FOR SOFTNER	71.40	71.40	GRAND ISLAND
12/17/20	0476624	Central Nebraska Bobcat	BOBCAT REPAIR	4,483.31	4,483.31	HASTINGS

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12/17/20	0476625	Chartwells Dining Services	RESIDENCE DINING	16,745.36	17,675.73	ADMIN SERVICES
12/17/20	0476625	Chartwells Dining Services	CATERING	21.23	17,675.73	GRAND ISLAND
12/17/20	0476625	Chartwells Dining Services	CATERING	24.39	17,675.73	ADMIN SERVICES
12/17/20	0476625	Chartwells Dining Services	CATERING	52.50	17,675.73	HASTINGS
12/17/20	0476625	Chartwells Dining Services	CATERING	43.47	17,675.73	ADMIN SERVICES
12/17/20	0476625	Chartwells Dining Services	CATERING	135.36	17,675.73	ADMIN SERVICES
12/17/20	0476625	Chartwells Dining Services	CATERING	52.75	17,675.73	HASTINGS
12/17/20	0476625	Chartwells Dining Services	CATERING	66.67	17,675.73	ADMIN SERVICES
12/17/20	0476625	Chartwells Dining Services	CATERING	534.00	17,675.73	ADMIN SERVICES
12/17/20	0476627	Cline Williams Wright Johnson and Oldfather LLP	LEGAL FEES	6,695.75	6,695.75	ADMIN SERVICES
12/17/20	0476628	Clinicwear	COATS	3,209.00	3,209.00	HASTINGS
12/17/20	0476629	Fheg-Gi Campus Bookstore	BOOKS	389.30	389.30	COLUMBUS
12/17/20	0476630	Columbus Express Laundry & Car r Wash	LAUNDRY SERVICE	184.22	184.22	ELS I
12/17/20	0476631	Columbus Telegram	INVITE TO BID AD	212.04	4,068.64	ADMIN SERVICES
12/17/20	0476631	Columbus Telegram	DISPLAY ADS	1,281.84	4,068.64	ADMIN SERVICES
12/17/20	0476631	Columbus Telegram	DISPLAY ADS	770.00	4,068.64	COLUMBUS
12/17/20	0476631	Columbus Telegram	CLASSIFIED ADS	1,275.00	4,068.64	ADMIN SERVICES
12/17/20	0476631	Columbus Telegram	MEETING ADS	26.50	4,068.64	ADMIN SERVICES
12/17/20	0476631	Columbus Telegram	INVITE TO BID AD	503.26	4,068.64	COLUMBUS
12/17/20	0476632	Construction Rental Inc	EQUIPMENT	1,324.00	1,324.00	GRAND ISLAND
12/17/20	0476633	Custom Rental Services, Inc.	KUBOTA	16,500.00	16,500.00	GRAND ISLAND
12/17/20	0476635	Duet Resource Group Inc	CHAIRS	8,427.56	8,427.56	HASTINGS
12/17/20	0476636	Ebsco Subscription Services	SUBSCRIPTION RENEWAL	3,131.29	7,922.82	HASTINGS
12/17/20	0476636	Ebsco Subscription Services	LIBRARY MATERIALS	930.36	7,922.82	COLUMBUS
12/17/20	0476636	Ebsco Subscription Services	SUBSCRIPTION RENEWAL	3,861.17	7,922.82	GRAND ISLAND
12/17/20	0476637	Electronic Systems Inc	REPAIR FIRE ALARM	120.00	120.00	GRAND ISLAND
12/17/20	0476638	Ellucian Company, L.P.	SUBSCRIPTION FEE	25,000.00	72,725.00	ADMIN SERVICES
12/17/20	0476638	Ellucian Company, L.P.	CONSULTING	6,625.00	72,725.00	ADMIN SERVICES
12/17/20	0476638	Ellucian Company, L.P.	SUBSCRIPTION FEE	41,100.00	72,725.00	ADMIN SERVICES
12/17/20	0476639	Essential Personnel	TEMPORARY POSITION	205.69	205.69	COLUMBUS
12/17/20	0476640	G4s Secure Solutions	SECURITY SERVICES	69,237.87	69,237.87	ADMIN SERVICES
12/17/20	0476641	Getty Images Inc	ACCESS SIGNATURE	8,100.00	8,100.00	ADMIN SERVICES
12/17/20	0476643	Gosper County Clerk	GENERAL ELECTION	435.96	435.96	ADMIN SERVICES
12/17/20	0476644	Grainger	CUSTODIAL SUPPLIES	79.50	3,813.81	HASTINGS
12/17/20	0476644	Grainger	CUSTODIAL SUPPLIES	64.31	3,813.81	HASTINGS
12/17/20	0476644	Grainger	PPE SUPPLIES	2,000.00	3,813.81	ADMIN SERVICES
12/17/20	0476644	Grainger	PPE SUPPLIES	1,670.00	3,813.81	ADMIN SERVICES
12/17/20	0476645	Fheg-Gi Campus Bookstore	PELL BOOK CHARGES	1,030.97	1,030.97	AREA WIDE
12/17/20	0476646	City of Grand Island - Utiliti ies	UTILITIES	15,551.57	15,551.57	GRAND ISLAND
12/17/20	0476647	Grand Island Family Radio Lega acy Communications LLC	ADVERTISING	1,600.00	1,850.00	ADMIN SERVICES
12/17/20	0476647	Grand Island Family Radio Lega acy Communications LLC	ADVERTISING	250.00	1,850.00	ADMIN SERVICES

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12/17/20	0476648	Grand Island Independent	ADVERTISING	2,144.08	2,957.60	ADMIN SERVICES
12/17/20	0476648	Grand Island Independent	ADVERTISING	29.52	2,957.60	ADMIN SERVICES
12/17/20	0476648	Grand Island Independent	ADVERTISING	784.00	2,957.60	ADMIN SERVICES
12/17/20	0476649	Hastings Tribune	ADVERTISING	239.00	413.28	ADMIN SERVICES
12/17/20	0476649	Hastings Tribune	ADVERTISING	20.28	413.28	ADMIN SERVICES
12/17/20	0476649	Hastings Tribune	ADVERTISING	154.00	413.28	ADMIN SERVICES
12/17/20	0476650	Hausmann Construction Inc	EAST ED ADDITION	566,154.90	566,154.90	COLUMBUS
12/17/20	0476651	Home Depot U.S.A. Db a the Home e Depo	STORAGE SYSTEM	165.63	165.63	HASTINGS
12/17/20	0476652	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	91.56	91.56	HASTINGS
12/17/20	0476653	Renee H. Hutsell	TRAVEL REIMBURSEMENT	319.13	319.13	GRAND ISLAND
12/17/20	0476654	Hyland LLC	SOFTWARE RENEWAL	52,907.34	52,907.34	ADMIN SERVICES
12/17/20	0476655	Idea Bank Marketing	WEB HOSTING	53.00	53.00	ADMIN SERVICES
12/17/20	0476656	Industrial Health Services Net twork Inc	DRUG TESTING	459.00	459.00	HASTINGS
12/17/20	0476657	Integrated Security Solutions, , Llc	INSTALLATION	2,970.50	2,970.50	ELS IV
12/17/20	0476658	Island Supply Welding Co	INDUSTRIAL GASES	6.30	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	INDUSTRIAL GASES	6.30	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	INDUSTRIAL GASES	1,151.59	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	INDUSTRIAL GASES	390.22	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	INDUSTRIAL GASES	9.45	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	INDUSTRIAL GASES	44.10	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	MEDICAL GASES	21.62	2,281.99	HASTINGS
12/17/20	0476658	Island Supply Welding Co	WELDING GASES	652.41	2,281.99	GRAND ISLAND
12/17/20	0476659	Jarecki Maul P.C., L.L.O	LEGAL COUNSEL	966.00	966.00	ADMIN SERVICES
12/17/20	0476660	JCO Commercial Flooring Divisi ion of Jacobi Carpet I	LOUNGE FLOORING	2,881.07	8,541.18	HASTINGS
12/17/20	0476660	JCO Commercial Flooring Divisi ion of Jacobi Carpet I	RECEIVING RM TILE	3,852.00	8,541.18	HASTINGS
12/17/20	0476660	JCO Commercial Flooring Divisi ion of Jacobi Carpet I	BREAK ROOM FLOOR	1,808.11	8,541.18	HASTINGS
12/17/20	0476661	Jerry's Sheet Metal, Heating C Cooling Inc	REPAIRS	1,773.25	1,773.25	GRAND ISLAND
12/17/20	0476662	Kearney City Utilities Departm ment	WATER & SEWER USAGE	94.72	477.47	KEARNEY
12/17/20	0476662	Kearney City Utilities Departm ment	SANITATION CHARGES	382.75	477.47	KEARNEY
12/17/20	0476663	Kidwell Inc	FINAL PAYMENT/TRANSFORMER RELO	10,575.00	10,575.00	COLUMBUS
12/17/20	0476664	KOLN KGIN TV	COMMERCIALS/NOVEMBER	10,180.00	10,180.00	ADMIN SERVICES
12/17/20	0476666	Learning Resources Network	ANNUAL MEMBERSHIP	952.00	952.00	ADMIN SERVICES
12/17/20	0476667	Lexington Clipper Herald	DISPLAY ADVERTISING/NOV	408.92	408.92	ADMIN SERVICES
12/17/20	0476669	Loup Power District	HOT WATER HEATER RENTAL	43.40	18,604.60	COLUMBUS
12/17/20	0476669	Loup Power District	ELECTRICAL SERVICES	18,561.20	18,604.60	COLUMBUS
12/17/20	0476672	Matheson-Linweld	WELDING TECH/SUPPLIES	205.76	640.51	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/17/20	0476672	Matheson-Linweld	WELDING TECH/SUPPLIES	434.75	640.51	HASTINGS
12/17/20	0476675	Midwest Connect LLC	MAIL USAGE/11/16-11/30/20	217.25	217.25	KEARNEY
12/17/20	0476677	Navigate360, Inc	ANNUAL SUPPORT/ALICE TRAINING	6,850.00	6,850.00	ADMIN SERVICES
12/17/20	0476678	Nebraska Extension Hall County	MASTER GARDENERS CLASS/2021	175.00	175.00	HASTINGS
12/17/20	0476679	Nebraskaland Magazine	3-YR SUBSCRIPTION	44.00	44.00	HASTINGS
12/17/20	0476681	Northwestern Energy	NATURAL GAS USAGE	1,109.36	1,109.36	GRAND ISLAND
12/17/20	0476682	NRG Media LLC	COMMERCIALS/NOVEMBER	1,029.00	1,029.00	ADMIN SERVICES
12/17/20	0476683	NRG Media LLC	COMMERCIALS/NOVEMBER	2,079.00	2,079.00	ADMIN SERVICES
12/17/20	0476684	NRG Media LLC	COMMERCIALS/NOVEMBER	1,762.00	1,762.00	ADMIN SERVICES
12/17/20	0476685	O'Keefe Elevator Company Inc	ELEVATOR MAINTENANCE	268.32	268.32	COLUMBUS
12/17/20	0476686	Oberg Locksmith & Security Ser rvices	KGARRETSON	235.00	235.00	COLUMBUS
12/17/20	0476687	Omaha World Herald	POSITION OPENINGS/NOVEMBER	4,355.00	4,355.00	ADMIN SERVICES
12/17/20	0476688	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/NOV	680.70	1,997.70	ADMIN SERVICES
12/17/20	0476688	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/NOV	1,317.00	1,997.70	ADMIN SERVICES
12/17/20	0476689	Online Computer Library Center	MO CATALOGING & METADATA SUBSC	90.57	90.57	HASTINGS
12/17/20	0476690	Ord Area Chamber of Commerce	ANICKOLITE	110.00	110.00	COLUMBUS
12/17/20	0476691	Ord Quiz	DISPLAY ADVERTISING/11-4-20	127.50	127.50	ADMIN SERVICES
12/17/20	0476693	Paper Tiger Shredding Inc	MO SHREDDING/NOVEMBER	138.00	598.00	COLUMBUS
12/17/20	0476693	Paper Tiger Shredding Inc	MO SHREDDING/NOVEMBER	212.00	598.00	HASTINGS
12/17/20	0476693	Paper Tiger Shredding Inc	MO SHREDDING/NOVEMBER	56.00	598.00	ADMIN SERVICES
12/17/20	0476693	Paper Tiger Shredding Inc	MO SHREDDING/NOVEMBER	192.00	598.00	GRAND ISLAND
12/17/20	0476694	Lacey M. Parker	PRESENTER/GINGERBREAD HOUSE CL	60.00	60.00	ELS IV
12/17/20	0476698	Craig A. Potthast	SUPPLY REIMBURSEMENT	17.27	17.27	COLUMBUS
12/17/20	0476699	Productivity Inc	10% DOWNPAYMENT/HAAS DESKTOP M	1,627.78	1,627.78	ADMIN SERVICES
12/17/20	0476700	Rev Robotics LLC	SKILLED & TECHNICAL/SUPPLIES	655.73	655.73	GRAND ISLAND
12/17/20	0476703	Rustic Milling & Craft LLC	CHALK PAINTING, BARN QUILT CLA	310.00	310.00	ELS IV
12/17/20	0476705	Alexandria M. Schreiner	SUPERVISING DENTAL CLINIC/DEC	1,566.00	1,566.00	HASTINGS
12/17/20	0476707	Sherman County Treasurer	GENERAL ELECTION 2020 COSTS	780.28	780.28	ADMIN SERVICES
12/17/20	0476708	Sinclair Broadcast Group	COMMERCIALS/NOVEMBER	10,425.00	10,425.00	ADMIN SERVICES
12/17/20	0476709	Smith Agency, Inc.	VIRTUAL FUNNY MASKS/12-2-20	1,750.00	1,750.00	COLUMBUS
12/17/20	0476712	Staples Advantage	OFFICE SUPPLIES/12/12/20	338.79	338.79	COLUMBUS
12/17/20	0476714	Sysco Lincoln	MISC SUPPLIES/WOODLANDS DINING	1,756.74	1,756.74	HASTINGS
12/17/20	0476715	Turning Technologies LLC	MATHEMATICS/MOBI VIEW DOM	320.93	320.93	COLUMBUS
12/17/20	0476716	Union Bank Health Benefit Solu utions	FLEXIBLE SPENDING ACCOUNT/NOV	840.00	1,076.00	ADMIN SERVICES
12/17/20	0476716	Union Bank Health Benefit Solu utions	HEALTH SAVINGS ACCOUNT/NOV	236.00	1,076.00	ADMIN SERVICES
12/17/20	0476717	United States Post Office	BOX RENTAL/PO BOX 1027	1,842.00	1,842.00	COLUMBUS
12/17/20	0476718	United States Post Office	BOX RENTALS/MARKETING MAIL FEE	1,804.00	1,804.00	HASTINGS
12/17/20	0476719	Us Department of Homeland Secu rity	CIS SAVE ID/2 INITIAL QUERIES	25.00	25.00	ADMIN SERVICES
12/17/20	0476720	Wells Fargo	KAPLAN GED TEST PREP 2020	273.56	273.56	ADMIN SERVICES
12/17/20	0476721	Wells Fargo	SUBSCRIPTION/GI CAMPUS LIBRARY	44.99	44.99	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCATON
12/17/20	0476722	Wells Fargo	PERKINS/SUPPLIES	1,380.93	1,380.93	ADMIN SERVICES
12/17/20	0476723	Wells Fargo	COMPUTER BASICS IN HEALTHCARE	299.00	299.00	GRAND ISLAND
12/17/20	0476724	Wells Fargo	TRAIN THE TRAINER CERTIFICATIO	388.00	388.00	GRAND ISLAND
12/17/20	0476725	Wells Fargo	MEMBERSHIP RENEWAL/2021	99.00	99.00	GRAND ISLAND
12/17/20	0476726	Wells Fargo	AUCTION ACCOUNT/SUPPLIES	1,585.67	1,585.67	GRAND ISLAND
12/17/20	0476727	Wells Fargo	MINITAB SOFTWARE RENEWAL/2020	55.94	55.94	COLUMBUS
12/17/20	0476728	Wells Fargo	CAPITAL PROJECTS/SUPPLIES	912.36	912.36	GRAND ISLAND
12/17/20	0476729	Wells Fargo	ENABLE TEXT MESSAGING VIA COMP	10.37	10.37	ADMIN SERVICES
12/17/20	0476730	Wells Fargo	N95 DISPOSABLE RESPIRATOR	224.00	224.00	HASTINGS
12/17/20	0476731	Wells Fargo	SKILLED & TECHNICAL SCIENCE/SU	816.40	816.40	GRAND ISLAND
12/17/20	0476732	Wells Fargo	CTR FOR TRAINING & DEV/GAS TRA	278.74	278.74	COLUMBUS
12/23/20	0476735	Air & Fluid Management	AIR/WATER BALANCING	3,200.00	3,200.00	HASTINGS
12/23/20	0476736	Amazon.Com	REPLACEMENT PARTS	79.89	665.82	ADMIN SERVICES
12/23/20	0476736	Amazon.Com	CUSTODIAL SUPPLIES	112.32	665.82	HASTINGS
12/23/20	0476736	Amazon.Com	SUPPLIES	13.99	665.82	HASTINGS
12/23/20	0476736	Amazon.Com	SUPPLIES	88.09	665.82	HASTINGS
12/23/20	0476736	Amazon.Com	HEADSET	59.99	665.82	COLUMBUS
12/23/20	0476736	Amazon.Com	SUPPLIES	113.83	665.82	HASTINGS
12/23/20	0476736	Amazon.Com	BOOK	109.64	665.82	HASTINGS
12/23/20	0476736	Amazon.Com	BOOKS	48.57	665.82	ADMIN SERVICES
12/23/20	0476736	Amazon.Com	SUPPLIES	39.50	665.82	COLUMBUS
12/23/20	0476740	Black Hills Energy	NATURAL GAS SERVICE	449.57	449.57	COLUMBUS
12/23/20	0476741	Butler County Chamber of Comme erce	2021 MEMBERSHIP DUES	135.00	135.00	COLUMBUS
12/23/20	0476742	Capital Business Systems Inc	COPIER SERVICES	13,765.22	13,765.22	ADMIN SERVICES
12/23/20	0476743	Taylor M. Carkoski	REIMBURSEMENT	35.36	35.36	HASTINGS
12/23/20	0476744	Ncs Pearson, Inc	USER LICENSE	1,035.00	1,035.00	COLUMBUS
12/23/20	0476745	Chronicle of Higher Education	SUBSCRIPTION	1,841.00	1,841.00	ADMIN SERVICES
12/23/20	0476746	College Park	JANUARY 2021 RENT	7,727.56	7,727.56	GRAND ISLAND
12/23/20	0476747	Fheg-Gi Campus Bookstore	NURSING BOOKS	3,840.00	3,840.00	ELS I
12/23/20	0476748	Columbus Student Accounts	TRAINING FEES	112.00	448.00	ADMIN SERVICES
12/23/20	0476748	Columbus Student Accounts	TRAINING FEES	140.00	448.00	ADMIN SERVICES
12/23/20	0476748	Columbus Student Accounts	TRAINING FEES	112.00	448.00	ADMIN SERVICES
12/23/20	0476748	Columbus Student Accounts	TRAINING FEES	84.00	448.00	ADMIN SERVICES
12/23/20	0476749	Constellation NewEnergy Gas Di ivision	NATURAL GAS	1,990.71	1,990.71	COLUMBUS
12/23/20	0476750	Control Management Inc	INSTALL DDC CONTROLS	2,147.00	44,344.00	HASTINGS
12/23/20	0476750	Control Management Inc	MITSUBISHI CONTROLS	21,646.00	44,344.00	HASTINGS
12/23/20	0476750	Control Management Inc	BOILER CONTROLS	2,390.00	44,344.00	HASTINGS
12/23/20	0476750	Control Management Inc	DAMPER ACTUATOR	18,161.00	44,344.00	GRAND ISLAND
12/23/20	0476753	Emerson Process Management Att tn: Adam Roberts	TREX SUPPORT	630.00	630.00	COLUMBUS
12/23/20	0476754	Essential Personnel	TEMPORARY HELP	280.48	280.48	COLUMBUS
12/23/20	0476756	Grainger	AIR FILTERS974440184	1,419.24	1,419.24	HASTINGS
12/23/20	0476758	Hall County Election Commissi ioner	20 ELECTION COSTS	4,744.57	4,744.57	ADMIN SERVICES

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12/23/20	0476759	Fheg-Gi Campus Bookstore	TRUCK DRIVING BOOKS	1,155.00	1,155.00	HASTINGS
12/23/20	0476761	Home Depot U.S.A. Db	MOP & BROOM HOLDERS	900.00	2,061.90	HASTINGS
12/23/20	0476761	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	208.11	2,061.90	GRAND ISLAND
12/23/20	0476761	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	254.88	2,061.90	ADMIN SERVICES
12/23/20	0476761	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	52.98	2,061.90	HASTINGS
12/23/20	0476761	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	645.93	2,061.90	HASTINGS
12/23/20	0476762	Howard County	20 ELECTION COSTS	674.07	674.07	ADMIN SERVICES
12/23/20	0476763	HP Inc.	COMPUTERS	558.40	558.40	ADMIN SERVICES
12/23/20	0476764	Informa Media, Inc	SUBSCRIPTION	4,848.08	4,848.08	ADMIN SERVICES
12/23/20	0476765	Integrated Security Solutions, , Llc	BRIVO DOOR REPAIRS	170.00	170.00	HASTINGS
12/23/20	0476766	Intrado Life & Safety, Inc	ENDPOINT MONTHLY CHG	728.10	728.10	ADMIN SERVICES
12/23/20	0476767	Kearney Area Chamber of Commerce	CHAMBER/LUNCHEON OF THE YEAR	100.00	100.00	KEARNEY
12/23/20	0476768	Kearney Area Chamber of Commerce	ANNUAL MEETING SPONSORSHIP/2021	1,000.00	1,000.00	KEARNEY
12/23/20	0476769	Kearney County Clerk	FEES/GENERAL ELECTION 2020	1,483.30	1,483.30	ADMIN SERVICES
12/23/20	0476770	Kearney Hub	NOTICE OF BOARD MEETING/NOVEMBER	19.97	19.97	ADMIN SERVICES
12/23/20	0476771	Kennedy Apartments, LLC	LEASE/ENTREPRENEURSHIP DEPT	2,690.32	2,690.32	COLUMBUS
12/23/20	0476772	Elise M. Klein	TRAVEL REIMBURSEMENT	121.90	121.90	ADMIN SERVICES
12/23/20	0476773	Konica Minolta Business Solutions USA Inc	MAINTENANCE/NOVEMBER	6,966.89	6,966.89	HASTINGS
12/23/20	0476774	Krieger Electric Co	REPLACE LIGHTS/VARIOUS BUILDING	4,476.83	4,476.83	HASTINGS
12/23/20	0476775	Dylan J Krings	REIMBURSEMENT/SUPPLIES	31.75	31.75	HASTINGS
12/23/20	0476776	Lamar Advertising	BILLBOARD SIGNS/12/7-12/20/20	1,452.00	1,452.00	ADMIN SERVICES
12/23/20	0476777	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
12/23/20	0476778	Lincoln Community Foundation	SCHOLARSHIP REIMBURSEMENT/CALIFORNIA	750.00	750.00	COLUMBUS
12/23/20	0476779	Lincoln Electric Company	ROBOTIC WELDING SYSTEM	48,000.00	48,000.00	ADMIN SERVICES
12/23/20	0476780	Mail Prep	POSTAGE/NOVEMBER	865.41	1,315.76	COLUMBUS
12/23/20	0476780	Mail Prep	ADDRESSING, DELIVERY & PICKUP/PRESENTER FEE	450.35	1,315.76	COLUMBUS
12/23/20	0476781	Amy L. McPhillamy	PRESENTER FEE	255.00	255.00	ELS IV
12/23/20	0476782	Merrick County Clerk	FEES/GENERAL ELECTION 2020	2,913.82	2,913.82	ADMIN SERVICES
12/23/20	0476784	Midwest Connect LLC	POSTAGE ACCOUNTS	131.69	131.69	KEARNEY
12/23/20	0476786	Murray Natural Health and Chiropractic LLC	PHYSICAL & DRUG SCREEN	38.00	38.00	HASTINGS
12/23/20	0476787	Nance County Treasurer	GENERAL ELECTION COSTS/2020	664.60	664.60	ADMIN SERVICES
12/23/20	0476788	Nanonation, Inc.	DELI OPTIPLEX/SOFTWARE LICENSE	1,470.00	1,470.00	HASTINGS
12/23/20	0476789	Nebraska Public Power District	ELECTRICAL ENERGY/KEARNEY	3,160.49	3,160.49	KEARNEY
12/23/20	0476791	Resource Investment Advisors	RETIREE PLANNING/12/1/20-2/21	10,609.00	10,609.00	ADMIN SERVICES
12/23/20	0476792	Occupational Health Services	QUEST EXPRESS DRUG SCREEN	37.00	37.00	COLUMBUS
12/23/20	0476793	Patterson Dental Company Inc	STATIM GR AUTOCLAVE	6,114.90	6,448.35	HASTINGS

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12/23/20	0476793	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	333.45	6,448.35	HASTINGS
12/23/20	0476794	Peopleadmin	ELLUCIAN EHTOS IMPLIMENTATION/	19,981.16	19,981.16	ADMIN SERVICES
12/23/20	0476795	Phelps County Agricultural Soc ciety Agricultural Society	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
12/23/20	0476796	Platte Valley Literacy Associa ation	SUBLEASE/COLU FAMILY RES CTR	1,200.00	1,200.00	COLUMBUS
12/23/20	0476798	Presto X Company	PEST CONTROL/DECEMBER	141.00	254.00	COLUMBUS
12/23/20	0476798	Presto X Company	PEST CONTROL/DECEMBER	113.00	254.00	COLUMBUS
12/23/20	0476799	Productivity Inc	ADVANCED MGF/SUPPLIES	105.96	105.96	HASTINGS
12/23/20	0476800	Protex Central Inc	FEE/BRIVO ACCESS CONTROL MANAG	2,160.00	2,160.00	COLUMBUS
12/23/20	0476801	QSI Data Systems	SOFTWARE MAINTENANCE/JAN	366.70	366.70	GRAND ISLAND
12/23/20	0476802	Quadient Finance Usa, Inc	POSTAGE/HASTINGS CAMPUS	3,590.60	3,590.60	HASTINGS
12/23/20	0476803	Riverside Technologies, Inc	IT SUPPLIES/LAPTOP BAGS	1,400.00	1,400.00	ADMIN SERVICES
12/23/20	0476804	RMV Construction Company	GI CENTER FOR HEALTH TECH	772,991.83	772,991.83	GRAND ISLAND
12/23/20	0476805	SESAC, Inc.	MUSIC PERFORMANCE ANNUAL FEES	531.42	531.42	ADMIN SERVICES
12/23/20	0476806	Sirius Computer Solutions	IT SERVICES/CISCO CATALYST	8,368.72	23,344.80	GRAND ISLAND
12/23/20	0476806	Sirius Computer Solutions	CISCO CATALYST/24 PORT	14,976.08	23,344.80	COLUMBUS
12/23/20	0476807	SKC Communication Products Inc	IT SERVICES/EQUIPMENT	11,407.91	11,407.91	ADMIN SERVICES
12/23/20	0476808	SOS Portable Toilets Inc	PORTABLE TOILET UNITS/DECEMBER	205.00	205.00	HASTINGS
12/23/20	0476809	Spectrum Reach	COMMERCIALS/NOVEMBER	10,115.00	10,115.00	ADMIN SERVICES
12/23/20	0476810	St. Pj Supply Inc	AUTO BODY TECH/SUPPLIES	6,485.22	6,485.22	HASTINGS
12/23/20	0476811	Staples Advantage	OFFICE SUPPLIES/12-19-20	665.02	665.02	GRAND ISLAND
12/23/20	0476812	State of Nebraska	MO INTERNET ACCESS/NOVEMBER	487.15	487.15	ADMIN SERVICES
12/23/20	0476813	Ruth A Stewart	TRAVEL REIMBURSEMENT	39.68	39.68	ELS IV
12/23/20	0476814	Super Saver	CTR FOR TRAINING/SUPPLIES	82.24	82.24	COLUMBUS
12/23/20	0476815	Thermo Fisher Scientific	BIOLOGICAL SCIENCE/SUPPLIES	39.44	39.44	KEARNEY
12/23/20	0476816	Timeclock Plus, LLC	HARDWARE SUPPORT & MAINTENANCE	9,158.04	9,158.04	ADMIN SERVICES
12/23/20	0476817	United Scope LLC	NE WORKFORCE/SUPPLIES	21,709.35	21,709.35	ADMIN SERVICES
12/23/20	0476818	Greater Loup Valley Activities	RENT/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
12/23/20	0476819	Verizon Wireless	MOBILE BROADBAND ACCESS/NOVEMB	45.01	45.01	ELS I
12/23/20	0476820	Village Services	RAG & MOP SERVICES/12/7-12/14	175.44	175.44	KEARNEY
12/23/20	0476821	Vision Service Plan	VISION INSURANCE/JANUARY	6,142.13	6,142.13	ADMIN SERVICES
12/23/20	0476822	Elizabeth A. Wess	PROFESSIONAL DEVELOPMENT	1,275.15	1,275.15	ADMIN SERVICES
12/23/20	0476824	Windstream Communications	LONG DISTANCE/HASTINGS CAMPUS	1,290.82	1,290.82	ADMIN SERVICES
12/23/20	0476826	Worldpoint Ecc Inc	PARAMEDICINE/SUPPLIES	696.67	696.67	GRAND ISLAND
12/01/20	ACH5388	Wells Fargo	BOND PAYMENTS/DECEMBER	75,141.05	75,141.05	ADMIN SERVICES
12/01/20	ACH5389	Nebraska.Gov	GARNISHMENT	449.37	449.37	AREA WIDE
12/02/20	ACH5390	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	32,261.80	32,261.80	ADMIN SERVICES
12/02/20	ACH5391	Nebraska Child Support Payment t Center	DEDUCTIONS	2,035.00	2,035.00	AREA WIDE
12/02/20	ACH5392	Wells Fargo Bank	DEPOSITAX-FEDERAL	81,031.58	81,031.58	AREA WIDE
12/03/20	ACH5393	TIAA-CREF	MO CONTRIBUTION	349,684.94	349,684.94	AREA WIDE
12/07/20	ACH5394	Union Bank Health Benefit Solu utions	FDA/HSA CONTRIBUTION	8,002.83	8,002.83	ADMIN SERVICES
12/07/20	ACH5395	TIAA-CREF	BW CONTRIBUTION	47,668.93	47,668.93	AREA WIDE

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12/07/20	ACH5396	Nebraska Child Support Payment	DEDUCTIONS	733.40	733.40	AREA WIDE
		t Center				
12/07/20	ACH5397	Nebraska.Gov	GARNISHMENT	245.33	245.33	AREA WIDE
12/07/20	ACH5398	Nebraska.Gov	GARNISHMENT	187.25	187.25	AREA WIDE
12/07/20	ACH5399	Nebraska.Gov	GARNISHMENT	139.16	139.16	AREA WIDE
12/10/20	ACH5400	Bok Financial	BOND PAYMENT/2016 KEARNEY	429,666.25	429,666.25	ELS IV
12/16/20	ACH5401	Bok Financial	BOND PAYMENT/2016 KEARNEY	400,000.00	400,000.00	ELS IV
12/16/20	ACH5402	Wells Fargo Bank	DEPOSITAX-FEDERAL	79,404.79	79,404.79	AREA WIDE
12/16/20	ACH5403	State of Nebraska	TAX WITHHOLDING	102,585.30	102,585.30	AREA WIDE
12/18/20	ACH5404	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	8,002.83	8,002.83	ADMIN SERVICES
		utions				
12/18/20	ACH5405	Nebraska Child Support Payment	DEDUCTIONS	733.40	733.40	AREA WIDE
		t Center				
12/18/20	ACH5406	Nebraska.Gov	GARNISHMENT	253.38	253.38	AREA WIDE
12/18/20	ACH5407	Nebraska.Gov	GARNISHMENT	187.61	187.61	AREA WIDE
12/18/20	ACH5408	TIAA-CREF	BW CONTRIBUTION	47,534.78	47,534.78	AREA WIDE
12/21/20	ACH5409	Wells Fargo Card Services Inc	P-CARD PAYMENT	106,614.50	106,614.50	AREA WIDE
12/23/20	ACH5410	Wells Fargo Bank	DEPOSITAX-FEDERAL	493,808.21	493,808.21	AREA WIDE
12/23/20	ACH5411	Wells Fargo Bank	DEPOSITAX-FEDERAL	82,311.46	82,311.46	AREA WIDE
12/30/20	ACH5412	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	32,074.02	32,074.02	ADMIN SERVICES
		utions				
12/31/20	ACH5413	Wells Fargo	BOND PAYMENTS/DECEMBER	75,141.05	75,141.05	ADMIN SERVICES
12/31/20	ACH5414	Wells Fargo	BOND PAYMENT/2019 HS BLDG	2,500.00	2,500.00	GRAND ISLAND
12/03/20	E0035988	Dr. Beverly Clark, III	REIMBURSEMENT	2,520.00	2,520.00	ADMIN SERVICES
12/03/20	E0035989	Frederick J. Grabo	TRAVEL REIMBURSEMENT	340.85	340.85	COLUMBUS
12/03/20	E0035990	Meghan O. Horton	TRAVEL REIMBURSEMENT	233.45	233.45	ADMIN SERVICES
12/03/20	E0035991	Jerry J. Muller	TRAVEL REIMBURSEMENT	210.45	210.45	COLUMBUS
12/03/20	E0035992	Amy L. Osburn	TRAVEL REIMBURSEMENT	98.90	98.90	ADMIN SERVICES
12/03/20	E0035993	Douglas R Pauley	TRAVEL REIMBURSEMENT	536.66	536.66	COLUMBUS
12/03/20	E0035994	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	112.13	112.13	ADMIN SERVICES
12/10/20	E0035998	Martha L Bergquist	TRAVEL REIMBURSEMENT	108.10	108.10	GRAND ISLAND
12/10/20	E0036000	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	423.20	423.20	ELS IV
12/10/20	E0036001	Brad L. Dobesh	REIMBURSEMENT	2,500.00	2,500.00	ADMIN SERVICES
12/10/20	E0036002	Brenda J Eller	TRAVEL REIMBURSEMENT	92.58	92.58	GRAND ISLAND
12/10/20	E0036003	Angel Gabriel	TRAVEL REIMBURSEMENT	93.15	93.15	ADMIN SERVICES
12/10/20	E0036004	Brian G Hoffman	TRAVEL REIMBURSEMENT	143.75	143.75	ADMIN SERVICES
12/10/20	E0036006	Donna A. Martin	REIMBURSEMENT/POSTAGE STAMPS	55.00	55.00	ADMIN SERVICES
12/10/20	E0036007	Rhonda L. O'Brien	TRAVEL REIMBURSEMENT	89.70	89.70	HASTINGS
12/10/20	E0036008	Nichole Jo Olson	PROFESSIONAL DEVELOPMENT	1,014.00	1,014.00	ADMIN SERVICES
12/10/20	E0036009	Anna Payne-Polson	TRAVEL REIMBURSEMENT	134.55	134.55	ADMIN SERVICES
12/10/20	E0036010	Brenda K Preister	PROFESSIONAL DEVELOPMENT	1,623.50	1,623.50	ADMIN SERVICES
12/10/20	E0036011	Rhett J. Psota	TRAVEL REIMBURSEMENT	201.25	201.25	HASTINGS
12/10/20	E0036012	Crystal M. Ramm	TRAVEL REIMBURSEMENT	108.68	108.68	ELS I
12/10/20	E0036013	Joni K Ransom	TRAVEL REIMBURSEMENT	162.15	162.15	ADMIN SERVICES
12/10/20	E0036014	Craig D. Ratzlaff	TRAVEL REIMBURSEMENT	115.00	115.00	HASTINGS
12/10/20	E0036015	Courtney M. Rempe	TRAVEL REIMBURSEMENT	178.25	178.25	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/10/20	E0036016	Kyle L Sterner	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
12/10/20	E0036017	Chelsa A. Thompson	TRAVEL REIMBURSEMENT	97.75	97.75	ADMIN SERVICES
12/10/20	E0036018	Callie Watson	TRAVEL REIMBURSEMENT	140.30	140.30	GRAND ISLAND
12/17/20	E0036020	Sandra S Burris	OFFICE SUPPLIES	31.16	31.16	ADMIN SERVICES
12/17/20	E0036021	Gene J. Friesen	SUPPLIES	41.87	41.87	HASTINGS
12/17/20	E0036022	Frederick J. Grabo	TRAVEL REIMBURSEMENT	340.85	340.85	COLUMBUS
12/17/20	E0036024	Barbara A Larson	TRAVEL REIMBURSEMENT	431.25	431.25	ADMIN SERVICES
12/17/20	E0036025	Susan a Mahlin	TRAVEL REIMBURSEMENT	18.98	18.98	COLUMBUS
12/17/20	E0036027	David-Patrick M. Meyer	TRAVEL REIMBURSEMENT	57.50	57.50	ADMIN SERVICES
12/17/20	E0036030	Mary E. Wiegand	REIMBURSE/ROLL OF STAMPS	55.00	55.00	ADMIN SERVICES
12/23/20	E0036031	Kelly S Christensen	TRAVEL REIMBURSEMENT	119.03	119.03	ELS IV
12/23/20	E0036032	Laura L Cline	TRAVEL REIMBURSEMENT	37.95	37.95	ADMIN SERVICES
12/23/20	E0036033	Lindsay J Higel	TRAVEL REIMBURSEMENT	16.10	16.10	HASTINGS
12/23/20	E0036034	Sarah L. Kort	TRAVEL REIMBURSEMENT	57.50	57.50	ADMIN SERVICES
12/23/20	E0036035	Shawn Patsios	TRAVEL REIMBURSEMENT	223.10	223.10	ADMIN SERVICES
12/23/20	E0036036	Craig D. Ratzlaff	TRAVEL REIMBURSEMENT	115.00	115.00	HASTINGS
12/23/20	E0036037	Christina E. Satterly	TRAVEL REIMBURSEMENT	50.60	50.60	HASTINGS
12/23/20	E0036038	Reye L. Snitily	TRAVEL REIMBURSEMENT	251.85	251.85	ADMIN SERVICES
12/23/20	E0036039	Sara M Stroman	TRAVEL REIMBURSEMENT	66.13	66.13	ADMIN SERVICES
TOTAL				5,819,161.69		

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/05/20	0475970	ACM	MEMBERSHIP RENEWAL	245.00	245.00	GRAND ISLAND
11/05/20	0475971	Amazon.Com	PROBE ADAPTER	242.99	1,238.91	COLUMBUS
11/05/20	0475971	Amazon.Com	BATTERIES	61.21	1,238.91	HASTINGS
11/05/20	0475971	Amazon.Com	ABSORBENT MAT	433.56	1,238.91	COLUMBUS
11/05/20	0475971	Amazon.Com	DISINFECTANT	123.00	1,238.91	ADMIN SERVICES
11/05/20	0475971	Amazon.Com	STEP LADDER	63.99	1,238.91	GRAND ISLAND
11/05/20	0475971	Amazon.Com	KEYBOARD	43.99	1,238.91	ADMIN SERVICES
11/05/20	0475971	Amazon.Com	FOOTREST	97.28	1,238.91	ADMIN SERVICES
11/05/20	0475971	Amazon.Com	SUPPLIES	44.82	1,238.91	COLUMBUS
11/05/20	0475971	Amazon.Com	COMP SCREEN FILTER	91.98	1,238.91	ADMIN SERVICES
11/05/20	0475971	Amazon.Com	SUPPLIES	36.09	1,238.91	COLUMBUS
11/05/20	0475973	Debra Jean Anderson	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475974	ARL Credit Services Inc	COLLECTION EXPENSE	392.69	392.69	ADMIN SERVICES
11/05/20	0475975	Awards Plus	NAME TAG	34.95	48.90	ADMIN SERVICES
11/05/20	0475975	Awards Plus	NAME TAG	13.95	48.90	GRAND ISLAND
11/05/20	0475976	B&H Photo Video	2 DIGITAL CAMERA/LEN	7,297.68	7,605.83	COLUMBUS
11/05/20	0475976	B&H Photo Video	CABLES	176.25	7,605.83	ADMIN SERVICES
11/05/20	0475976	B&H Photo Video	CABLES	131.90	7,605.83	ADMIN SERVICES
11/05/20	0475977	Behind the Fence Statues	MEMORIAL STATUE	1,384.38	1,384.38	ADMIN SERVICES
11/05/20	0475978	Michael Behrens	VB OFFICIAL STIPEND	110.00	110.00	COLUMBUS
11/05/20	0475979	Shandi L Bettasso	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475980	Brittney T Biskup	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475981	Black Hills Energy	GAS SERVICE	109.24	109.24	COLUMBUS
11/05/20	0475982	Bobcat of Omaha	LEASE AGREEMENT	2,883.34	2,883.34	HASTINGS
11/05/20	0475983	Lisa M. Boucher	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475984	Michaela Bourn	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475985	Pamela Jo Breinig	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475986	Jill M. Brichacek	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475988	Karla J. Burgess	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475989	Tabitha T. Burmood	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475990	Kay M Carpenter	EARLY COLLEGE STIPEN	75.00	75.00	ADMIN SERVICES
11/05/20	0475992	Cdw Computer Centers	HEADSET	279.19	279.19	GRAND ISLAND
11/05/20	0475993	Central Catholic Middle-High S School	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0475994	Chartwells Dining Services	AUG COST PLUS BILLIN	9,344.73	54,039.20	ADMIN SERVICES
11/05/20	0475994	Chartwells Dining Services	CATERING	80.38	54,039.20	ADMIN SERVICES
11/05/20	0475994	Chartwells Dining Services	CATERING	108.00	54,039.20	ELS III
11/05/20	0475994	Chartwells Dining Services	CATERING	888.81	54,039.20	ADMIN SERVICES
11/05/20	0475994	Chartwells Dining Services	CATERING	206.89	54,039.20	ADMIN SERVICES
11/05/20	0475994	Chartwells Dining Services	CATERING	1,053.00	54,039.20	HASTINGS
11/05/20	0475994	Chartwells Dining Services	RESIDENT DINING	42,357.39	54,039.20	ADMIN SERVICES
11/05/20	0475995	Calen M Choyeski	EARLY COLLEGE STIPEN	75.00	75.00	ADMIN SERVICES
11/05/20	0475996	City of Columbus	WATER/SEWER	2,605.64	2,605.64	COLUMBUS
11/05/20	0475997	Colliers Landscape & Lawn Care	WEED CONTROL	85.00	85.00	COLUMBUS
11/05/20	0475998	Melinda J. Conner	EARLY COLLEGE STIPEN	75.00	75.00	ADMIN SERVICES
11/05/20	0475999	Kelsey J Cosgriff	TRAVEL REIMBURSEMENT	78.20	78.20	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/05/20	0476000	Culligan	SALT	19.50	19.50	KEARNEY
11/05/20	0476001	Culligan of Columbus	OCT/NOV RENTAL	24.10	24.10	COLUMBUS
11/05/20	0476002	David A Spencer	HONORARIUM/VOLLEYBALL OFFICIAL	110.00	110.00	COLUMBUS
11/05/20	0476003	Roger F. Doud	EARLY COLLEGE STIPEN	75.00	75.00	ADMIN SERVICES
11/05/20	0476004	Angie M. Drahota	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476005	Dutton Lainson Company	SUPPLIES	235.70	235.70	HASTINGS
11/05/20	0476006	Ebsco Subscription Services	EBOOK SUBSCRIPTION	11,205.00	11,205.00	ADMIN SERVICES
11/05/20	0476007	Scott Edward Engberg	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476009	Essential Personnel	TEMP SERVICE	369.30	369.30	COLUMBUS
11/05/20	0476010	Faronics Technologies USA Inc	MAINTENANCE RENEWAL	2,961.00	2,961.00	ADMIN SERVICES
11/05/20	0476011	Rebecca J. Fisher	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476012	Fusion Boiler Works, Inc	BOILER REPAIR	1,515.00	1,515.00	HASTINGS
11/05/20	0476013	Tory D Gilson	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476016	Grainger	SUPPLIES	18.92	18.92	HASTINGS
11/05/20	0476020	Brenda Lee Gregory	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476023	Jordan D. Haarberg	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476024	Jennifer Elizabeth Hagen	EARLY COLLEGE STIPEN	75.00	75.00	ADMIN SERVICES
11/05/20	0476025	Hall County Historical Society	ADVERTISING	300.00	300.00	ELS II
11/05/20	0476029	Sheila K. Hasenkamp	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476030	Heartland Disposal Inc	GARBAGE SERVICE	675.00	675.00	GRAND ISLAND
11/05/20	0476032	Karen S. Hillen	EARLY COLLEGE STIPEN	75.00	75.00	ADMIN SERVICES
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,419.33	6,435.07	HASTINGS
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	60.96	6,435.07	HASTINGS
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	690.42	6,435.07	HASTINGS
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	236.52	6,435.07	HASTINGS
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,744.01	6,435.07	HASTINGS
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	112.24	6,435.07	KEARNEY
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,016.39	6,435.07	HASTINGS
11/05/20	0476033	Home Depot U.S.A. Db a the Home e Depo	PPE SUPPLIES	1,155.20	6,435.07	ADMIN SERVICES
11/05/20	0476034	Jeffery A Horner	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476035	Cynthia D. Hoyt	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476036	Rhonda L. Hoyt	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476037	Joseph Ray Hubl	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476038	Ideal Linen Supply	LINEN RENTAL	44.80	44.80	GRAND ISLAND
11/05/20	0476039	Stephen James	EARLY COLLEGE STIPEN	125.00	125.00	ADMIN SERVICES
11/05/20	0476042	Kearney High School	EARLY COLLEGE COORD MEETING/10	125.00	125.00	ADMIN SERVICES
11/05/20	0476045	Kilgore International Inc	DENTAL HYGIENE/SUPPLIES	3,530.00	3,530.00	HASTINGS
11/05/20	0476046	Melanie B. Klingelhoef er	EARLY COLLEGE COORD MEETING/10	75.00	75.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/05/20	0476047	KOLN KGIN TV	COMMERCIALS/OCTOBER	2,300.00	2,300.00	ADMIN SERVICES
11/05/20	0476048	Konica Minolta Business Soluti ions USA Inc	LEASE/BIZHUB PRESS	2,312.03	2,312.03	HASTINGS
11/05/20	0476051	Lana J Kruml	EARLY COLLEGE COORD MEETING/10	125.00	125.00	ADMIN SERVICES
11/05/20	0476052	Kully Pipe & Steel Supply Inc	WELDING TECH/SUPPLIES	407.99	407.99	HASTINGS
11/05/20	0476054	Lakeview Community Schools	COORDINATION FEE/MATH READINES	2,500.00	2,500.00	ADMIN SERVICES
11/05/20	0476056	Melissa Luthi-Placke	EARLY COLLEGE COORD MEETING/10	125.00	125.00	ADMIN SERVICES
11/05/20	0476057	Andrew T Manhart	JGUERRERO	125.00	125.00	ADMIN SERVICES
11/05/20	0476058	Mary E Martin	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476059	Matheson-Linweld	WELDING TECH/SUPPLIES	397.35	397.35	COLUMBUS
11/05/20	0476060	Matheson-Linweld	WELDING TECH/SUPPLIES	384.73	384.73	HASTINGS
11/05/20	0476063	Mid Plains Construction Co	FINAL PAYMENT/200 WING REMODEL	130,978.90	130,978.90	GRAND ISLAND
11/05/20	0476064	Mid-Plains Community College	PROJECT HELP/QUARTER 4 PAYMENT	51,154.26	51,154.26	ADMIN SERVICES
11/05/20	0476067	Mirion Dosimetry Services Divi ision	QUARTERLY SERVICE/RADIATION CH HECKS	607.42	607.42	HASTINGS
11/05/20	0476069	Haley Munter	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476070	NC-SARA	NC-SARA PARTICIPATION FEE	4,000.00	4,000.00	ADMIN SERVICES
11/05/20	0476071	Caterpillar Financial Services	2020-2021 ANNUAL LEASE AGREEME	115,895.54	115,895.54	HASTINGS
11/05/20	0476072	Niemann's Port-A-Pot	RENTAL/SPORTS COMPLEX	130.00	130.00	COLUMBUS
11/05/20	0476073	No Comparison Cleaning Inc	CLEANING/OCTOBER	930.00	12,085.00	GRAND ISLAND
11/05/20	0476073	No Comparison Cleaning Inc	CLEANING/KRNY CTR-OCTOBER	9,780.00	12,085.00	KEARNEY
11/05/20	0476073	No Comparison Cleaning Inc	CLEANINGS/OCTOBER	1,375.00	12,085.00	ADMIN SERVICES
11/05/20	0476074	Northeast Community College	NON REFUNDABLE CANCELLATION FE	600.00	600.00	ADMIN SERVICES
11/05/20	0476075	Northwestern Energy	NATURAL GAS/9/18-10/16/20	187.29	187.29	KEARNEY
11/05/20	0476077	NRG Media LLC	COMMERCIALS/GED PROGRAM-OCT	160.00	160.00	ADMIN SERVICES
11/05/20	0476078	NRG Media LLC	COMMERCIALS/OCTOBER	990.00	990.00	ADMIN SERVICES
11/05/20	0476079	NRG Media LLC	COMMERCIALS/OCTOBER	419.00	419.00	ADMIN SERVICES
11/05/20	0476080	Occupational Health Services	URINE DRUG SCREEN COLLECTION	150.00	224.00	COLUMBUS
11/05/20	0476080	Occupational Health Services	QUEST EXPRESS DRUG SCREENS	74.00	224.00	COLUMBUS
11/05/20	0476082	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/OCTOBER	1,278.00	1,278.00	ADMIN SERVICES
11/05/20	0476083	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/OCTOBER	1,471.75	1,471.75	ADMIN SERVICES
11/05/20	0476084	Online Computer Library Center	EZPROXY HOSTED SERVICE/2020-20	3,059.16	3,059.16	ADMIN SERVICES
11/05/20	0476085	Ord Light & Water	ELECTRICAL CHARGES/9/15-10/15/	332.26	382.28	COLUMBUS
11/05/20	0476085	Ord Light & Water	SANITATION CHARGES	33.02	382.28	COLUMBUS
11/05/20	0476085	Ord Light & Water	SEWER & WATER USAGE	17.00	382.28	COLUMBUS
11/05/20	0476088	Performance Health	ATHLETICS/SUPPLIES	2,316.84	2,316.84	COLUMBUS
11/05/20	0476091	Petty Cash	PETTY CASH REIMBURSEMENT	383.80	383.80	HASTINGS
11/05/20	0476092	Daniel L Phillips	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476093	Susan M Poland	EARLY COLLEGE COORD MEETING/10	75.00	75.00	ADMIN SERVICES
11/05/20	0476094	Productivity Inc	ADVANCED MFG/SUPPLIES	603.88	603.88	HASTINGS
11/05/20	0476098	Lana M. Robinson	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476099	Veronica L. Rosman	PAPER/VINYL PAPER PROJECTS CLA	527.00	527.00	ELS II
11/05/20	0476100	Sapp Brothers Petroleum	FUEL/GI CAMPUS MOTOR POOL	1,858.00	1,858.00	GRAND ISLAND
11/05/20	0476102	Alexandria M. Schreiner	SUPERVISING DENTAL CLINIC/OCT	5,481.00	5,481.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/05/20	0476103	Sinclair Broadcast Group	COMMERCIALS/OCTOBER	1,525.00	1,525.00	ADMIN SERVICES
11/05/20	0476104	Nicolette L. Sjuts	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476105	Chris J Sluka	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476107	Snap-On Tools Corporation	PERKINS/EQUIPMENT & FURNITURE	10,557.51	10,557.51	ADMIN SERVICES
11/05/20	0476108	St Cecilia High School	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476111	Thermo Fisher Scientific	MED LAB TECH/SUPPLIES	600.39	600.39	HASTINGS
11/05/20	0476113	Titan Machinery	ANNUAL LEASE AGREEMENT/9/22-10	3,650.00	3,650.00	HASTINGS
11/05/20	0476114	Trimble	FULL EDUCATIONAL SUBSCRIPTION	600.00	600.00	GRAND ISLAND
11/05/20	0476116	U&I Sanitation Service LLC	LANDFILL SERVICES/OCTOBER	700.00	700.00	COLUMBUS
11/05/20	0476117	Universal Information Service Inc	CLIPPING PRINT SERVICE/SEPT-OC CT	404.50	404.50	ADMIN SERVICES
11/05/20	0476118	US Foods, Inc.	MISC SUPPLIES/WOODLANDS DINING	298.36	298.36	HASTINGS
11/05/20	0476120	Mark R. Van Pelt	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476123	Village Services	REG & MOP SERVICE/10-26-20	143.93	143.93	KEARNEY
11/05/20	0476124	Sandra K. Voss	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/05/20	0476125	Voyager Fleet Systems	FUEL CARDS/TRUCK DRIVING	1,621.64	1,704.93	HASTINGS
11/05/20	0476125	Voyager Fleet Systems	FUEL CARDS/GI CAMPUS	83.29	1,704.93	GRAND ISLAND
11/12/20	0476136	Amazon.Com	CUSTODIAL SUPPLIES	96.90	706.94	HASTINGS
11/12/20	0476136	Amazon.Com	VIDEO ADAPTERS	147.84	706.94	ADMIN SERVICES
11/12/20	0476136	Amazon.Com	SUPPLIES	241.99	706.94	KEARNEY
11/12/20	0476136	Amazon.Com	SUPPLIES	39.74	706.94	ADMIN SERVICES
11/12/20	0476136	Amazon.Com	CABLE	15.98	706.94	ADMIN SERVICES
11/12/20	0476136	Amazon.Com	OSHA SUPPLIES	134.90	706.94	COLUMBUS
11/12/20	0476136	Amazon.Com	CLASSROOM SUPPLIES	29.59	706.94	HASTINGS
11/12/20	0476137	American Society of Composers Authors & Publishers	LICENSING FEE	1,434.20	1,434.20	ADMIN SERVICES
11/12/20	0476140	Aqua Massage and More LLC	STUDENT ENTERTAINMEN	1,990.00	1,990.00	GRAND ISLAND
11/12/20	0476141	ARL Credit Services Inc	COLLECTION EXPENSE	47.68	82.68	ADMIN SERVICES
11/12/20	0476141	ARL Credit Services Inc	COLLECTION FEES	35.00	82.68	ADMIN SERVICES
11/12/20	0476142	Aurora Coop Elevator Co	FUEL	905.28	905.28	HASTINGS
11/12/20	0476143	Brittney T Biskup	TRAINING STIPEND	120.00	120.00	ELS IV
11/12/20	0476144	Blue Hill High School	CORDINATION FEE	2,000.00	2,000.00	ADMIN SERVICES
11/12/20	0476145	Bosselman Energy Inc.	PROPANE	58.00	5,864.77	GRAND ISLAND
11/12/20	0476145	Bosselman Energy Inc.	DIESEL FUEL	3,096.03	5,864.77	HASTINGS
11/12/20	0476145	Bosselman Energy Inc.	DIESEL FUEL	2,710.74	5,864.77	HASTINGS
11/12/20	0476147	C & J Services LLC	PPE SUPPLIES	189.25	189.25	ELS II
11/12/20	0476148	The C2 Group	OCT SERVICE AGREEMEN	2,900.00	2,900.00	ADMIN SERVICES
11/12/20	0476149	Capital Business Systems Inc	PRINTER REPAIR	378.86	378.86	ADMIN SERVICES
11/12/20	0476150	CCC Foundation	OCT PAYROLL DEDUCT	3,355.63	3,355.63	AREA WIDE
11/12/20	0476151	Cdw Computer Centers	IT OFFICE SUPPLIES	370.08	549.62	ADMIN SERVICES
11/12/20	0476151	Cdw Computer Centers	BATTERY	179.54	549.62	ADMIN SERVICES
11/12/20	0476152	CED Enterprise Electric Inc	TOOLKIT LICENSE	659.48	659.48	COLUMBUS
11/12/20	0476153	Central Neb Water Cond Inc	SALT DELIVERY	52.30	52.30	GRAND ISLAND
11/12/20	0476154	Chad Combined Health Agencies	OCT CHAD DEDUCT	144.33	144.33	AREA WIDE
11/12/20	0476155	Coca Cola Bottling Company	BERVERAGES	178.16	178.16	HASTINGS
11/12/20	0476156	Commission on Accreditation fo	MAINTENANCE FEE	3,000.00	3,000.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		or Health Info & Info Mgmt Edu				
11/12/20	0476157	Credit Management Services Inc	COLLECTION EXPENSE	139.20	139.20	ADMIN SERVICES
11/12/20	0476161	Dynamic Bicycles, Inc	DOCKING BIKE RACK	2,730.00	2,730.00	ADMIN SERVICES
11/12/20	0476162	Essential Personnel	TEMP CUSTODIAL	373.97	373.97	COLUMBUS
11/12/20	0476163	Nicole Farber	PRESENTER FEE	60.00	60.00	ELS IV
11/12/20	0476164	G4s Secure Solutions	OCT SECURITY	69,237.87	69,237.87	ADMIN SERVICES
11/12/20	0476166	Grainger	BALLAST	131.84	131.84	HASTINGS
11/12/20	0476167	Fheg-Gi Campus Bookstore	BOOK CHARGES FALL 20	136,035.03	138,735.03	AREA WIDE
11/12/20	0476167	Fheg-Gi Campus Bookstore	MED AID BOOKS	2,700.00	138,735.03	ELS II
11/12/20	0476168	City of Grand Island - Utiliti ies	OCT UTILITIES	16,936.31	16,936.31	GRAND ISLAND
11/12/20	0476169	Grand Island Family Radio Lega acy Communications LLC	FALL ADVERTISING	1,600.00	1,850.00	ADMIN SERVICES
11/12/20	0476169	Grand Island Family Radio Lega acy Communications LLC	GED ADVERTISING	250.00	1,850.00	ADMIN SERVICES
11/12/20	0476171	Hastings Utilities	OCT UTILITIES ELECT	562.09	562.09	HASTINGS
11/12/20	0476172	Hastings Utilities	OCT UTILITIES W/S	9,605.92	9,605.92	HASTINGS
11/12/20	0476173	Hastings Utilities	OCT UTILITIES GAS	4,960.44	4,960.44	HASTINGS
11/12/20	0476174	Hispanic Association of Colleg ges an	MEMBERSHIP RENEWAL	3,975.00	3,975.00	ADMIN SERVICES
11/12/20	0476175	Holdrege Daily Citizen	LEGAL AD	6.29	6.29	ADMIN SERVICES
11/12/20	0476176	Home Depot U.S.A. Db e Depo	CUSTODIAL SUPPLIES	1,627.81	3,016.27	HASTINGS
11/12/20	0476176	Home Depot U.S.A. Db e Depo	CUSTODIAL SUPPLIES	712.60	3,016.27	ADMIN SERVICES
11/12/20	0476176	Home Depot U.S.A. Db e Depo	CUSTODIAL SUPPLIES	675.86	3,016.27	GRAND ISLAND
11/12/20	0476178	Idea Bank Marketing	OCT SITE MONITOR	53.00	53.00	ADMIN SERVICES
11/12/20	0476179	Island Supply Welding Co	WELDING GASES	1,013.08	3,283.75	GRAND ISLAND
11/12/20	0476179	Island Supply Welding Co	INDUSTRIAL GAS HVAC	6.30	3,283.75	HASTINGS
11/12/20	0476179	Island Supply Welding Co	INDUSTRIAL GAS POLK	6.30	3,283.75	HASTINGS
11/12/20	0476179	Island Supply Welding Co	INDUSTRIAL GAS AUTO	9.45	3,283.75	HASTINGS
11/12/20	0476179	Island Supply Welding Co	MEDICAL GAS HYGIENE	31.24	3,283.75	HASTINGS
11/12/20	0476179	Island Supply Welding Co	INDUSTRIAL GAS WELD	1,322.55	3,283.75	HASTINGS
11/12/20	0476179	Island Supply Welding Co	INDUSTRIAL GAS DSLT	454.81	3,283.75	HASTINGS
11/12/20	0476179	Island Supply Welding Co	REFILL OXYGEN HLTH	49.10	3,283.75	ELS III
11/12/20	0476179	Island Supply Welding Co	INDUSTRIAL GAS AUTO	390.92	3,283.75	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	151.52	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	79.60	5,650.65	COLUMBUS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	43.76	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	6.60	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	373.12	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	1,120.00	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	6.60	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	164.76	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	18.58	5,650.65	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	1,144.00	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	203.40	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	86.40	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	324.92	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	173.12	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	42.16	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	379.70	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	21.88	5,650.65	HASTINGS
11/12/20	0476181	Jackson Services Inc	LAUNDRY SERVICES	1,310.53	5,650.65	ADMIN SERVICES
11/12/20	0476182	Johnson County Community College	SUBSCRIPTION	1,250.00	1,250.00	ADMIN SERVICES
11/12/20	0476185	Jennifer J. Kellogg	CONTRACT PAYMENT/OCTOBER	1,700.00	1,700.00	GRAND ISLAND
11/12/20	0476186	Koch Excavating Inc.	WHITE ROCK/SERVICE ROAD	90.30	90.30	COLUMBUS
11/12/20	0476187	Lacy Construction Company	AMDT ADD'N & WELDING RENOVATIO	19,089.63	19,089.63	HASTINGS
11/12/20	0476188	Lawrence Industries Inc	MSC-FURNACE CHARGE MATERIALS	75.00	75.00	HASTINGS
11/12/20	0476189	Lexington Clipper Herald	DISPLAY ADVERTISING/OCTOBER	429.63	429.63	ADMIN SERVICES
11/12/20	0476190	Rebecca A. Maaske	EMPLOYEE TRAINING WKSP/STIPEND	120.00	120.00	ELS IV
11/12/20	0476194	Mid-Plains Community College	YR 3/NE MATH READINESS PROJECT	15,024.00	15,024.00	ADMIN SERVICES
11/12/20	0476195	Midwest Connect LLC	DAILY MAIL PICKUP	12.46	12.46	KEARNEY
11/12/20	0476198	Murray Natural Health and Chiropractic LLC	PHYSICALS & DRUG SCREENS/NOV	615.00	615.00	HASTINGS
11/12/20	0476199	NE State Fire Marshall Agency	ANNUAL INSPECTIONS	240.00	240.00	COLUMBUS
11/12/20	0476200	Nebraska Unemployment Compensation	NE UNEMPLOYMENT CLAIMS/9-30-20	2,165.93	2,165.93	ADMIN SERVICES
11/12/20	0476201	Northeast Community College	YEAR 3/NE MATH READINESS PROJE	22,239.50	22,239.50	ADMIN SERVICES
11/12/20	0476202	Office Net	HON FLOCK CHAIR/ORIENTATION	1,020.00	2,040.00	KEARNEY
11/12/20	0476202	Office Net	HON FLOCK CHAIR/ORIENTATION	1,020.00	2,040.00	GRAND ISLAND
11/12/20	0476203	OPTK Networks	ETHERNET SERVICE	12,960.58	12,960.58	ADMIN SERVICES
11/12/20	0476204	Ord Area Chamber of Commerce	COPIES/10/2/20-11/4/20	206.17	206.17	ELS I
11/12/20	0476206	Productivity Inc	SHARP PRECISION LATHE	17,458.00	37,630.06	HASTINGS
11/12/20	0476206	Productivity Inc	LAGUN VERTICAL MILLING MACHINE	20,172.06	37,630.06	HASTINGS
11/12/20	0476207	Riverside Golf Club	ETIQUETTE DINNER/9-2-20	600.00	600.00	ADMIN SERVICES
11/12/20	0476209	Silver Lake High School	HIGH SCHOOL IMPLEMENTATION/202	2,000.00	2,000.00	ADMIN SERVICES
11/12/20	0476212	Scott A. Sjuts	EMERGENCY SUPPORT SERVICES PAY	300.00	300.00	ADMIN SERVICES
11/12/20	0476215	South Central Nebraska USD #5	YEAR 3/NE MATH READINESS PROJE	2,500.00	2,500.00	ADMIN SERVICES
11/12/20	0476216	Southeast Community College	YEAR 3/NE MATH READINESS PROJE	20,013.00	20,013.00	ADMIN SERVICES
11/12/20	0476217	Sparq Data Solutions, Inc	SPARQ MEETING SUBSCRIPTION/202	3,233.33	3,233.33	ADMIN SERVICES
11/12/20	0476218	Staples Advantage	OFFICE SUPPLIES/10/31/20-11/7/	1,173.86	1,173.86	HASTINGS
11/12/20	0476219	State of Nebraska	MO INTERNET ACCESS/SEPTEMBER	487.15	487.15	ADMIN SERVICES
11/12/20	0476222	Technical Evaluation Services	EVALUATION ASSISTANCE/NOVEMBER	2,500.00	2,500.00	ADMIN SERVICES
11/12/20	0476223	Thomsen Oil Company	FUEL/MOTORCYCLE SAFETY	25.68	25.68	ELS III
11/12/20	0476224	United States Post Office	BULK MAILING ACCT	3,500.00	3,500.00	HASTINGS
11/12/20	0476225	United Way	UNITED WAY DEDUCTIONS	43.33	43.33	AREA WIDE
11/12/20	0476226	United Way	UNITED WAY DEDUCTIONS	219.00	219.00	AREA WIDE
11/12/20	0476227	United Way	UNITED WAY DEDUCTIONS	253.32	253.32	AREA WIDE
11/12/20	0476228	United Way	UNITED WAY DEDUCTIONS	207.34	207.34	AREA WIDE

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11/12/20	0476229	Village Services	RAG & MOP SERVICE/11-2-20	73.96	73.96	KEARNEY
11/12/20	0476230	Voyager Fleet Systems	FUEL CARDS/HELP GRANT	1,131.12	1,131.12	ADMIN SERVICES
11/12/20	0476231	Water Engineering Inc	UPKEEP OF BOILERS/OCTOBER	833.33	833.33	HASTINGS
11/12/20	0476232	Wells Fargo	LIBRARY/SINGLE SIDED BOOKTRUCK	806.50	806.50	COLUMBUS
11/12/20	0476233	Wells Fargo	SUBSCRIPTION RENFEWAL/GI CAMPU	44.99	44.99	GRAND ISLAND
11/12/20	0476234	Wells Fargo	ASSOC DEAN/SUPPLIES	239.51	239.51	COLUMBUS
11/12/20	0476235	Wells Fargo	SUBSCRIPTION RENEWAL/SURVEYMON	665.56	665.56	ADMIN SERVICES
11/12/20	0476236	Wells Fargo	BUILDER PROFILE 10	1,999.00	1,999.00	HASTINGS
11/12/20	0476237	Wells Fargo	CORDLESS FLOOR DRYING CONE DOI	1,159.47	1,159.47	KEARNEY
11/12/20	0476238	Wells Fargo	CLASSIC TEACHING STETHOSCOPE	131.14	131.14	GRAND ISLAND
11/12/20	0476239	Wells Fargo	ENABLE TEXT MESSAGING VIA COMP	10.63	10.63	ADMIN SERVICES
11/12/20	0476240	Wells Fargo	LODGING/MASTER MOLDER TRAINING	1,356.48	1,356.48	COLUMBUS
11/12/20	0476241	Wells Fargo	LODGING/E-DART TRAINING WKSP	448.86	448.86	COLUMBUS
11/12/20	0476242	Wells Fargo	MEMBERSHIP INDESIGN SECRETS	59.00	59.00	ELS II
11/12/20	0476243	Wells Fargo	SCROLL AIR COMPRESSOR	2,049.99	2,049.99	GRAND ISLAND
11/12/20	0476244	Western Nebraska Community Col llege	YEAR 3/NE MATH READINESS PROJE ECT	18,856.20	18,856.20	ADMIN SERVICES
11/12/20	0476245	White Hawk Roofing and Constru uction	HASTINGS/HALL ROOF REPLACEMENT T	3,855.00	3,855.00	HASTINGS
11/12/20	0476247	Beth M. Wilke	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/12/20	0476248	Wilkins Architecture Design Pl lannin	GI CIT RENOVATION PHASE 3	3,001.04	101,017.55	GRAND ISLAND
11/12/20	0476248	Wilkins Architecture Design Pl lannin	COLU/STEM CENTER	10,731.99	101,017.55	COLUMBUS
11/12/20	0476248	Wilkins Architecture Design Pl lannin	COLU/FACILITIES BLDG ADDITION	2,139.68	101,017.55	COLUMBUS
11/12/20	0476248	Wilkins Architecture Design Pl lannin	COLU/WEST ED HVAC UPGRADE	85,144.84	101,017.55	COLUMBUS
11/12/20	0476249	Windstream Communications	PHONE SERVICE/GI CAMPUS	2,690.67	6,540.94	ADMIN SERVICES
11/12/20	0476249	Windstream Communications	PHONE SERVICE/HASTINGS CAMPUS	3,850.27	6,540.94	ADMIN SERVICES
11/12/20	0476250	Wiper Towel Service	RAG & MOP SERVICE/OCT	194.00	194.00	GRAND ISLAND
11/12/20	0476251	Emilie V. Wolfe	EARLY COLLEGE COORD MEETING-10	125.00	125.00	ADMIN SERVICES
11/12/20	0476252	Woodwards Disposal Service Inc	LANDILL SERVICE/OCTOBER	2,201.82	2,201.82	HASTINGS
11/19/20	0476254	Alertus Technologies, LLC	ENHANCED NOTIFICATIO	43,190.00	43,190.00	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	MEDICATION HANDBOOKS	731.52	9,837.57	GRAND ISLAND
11/19/20	0476255	Amazon.Com	CLASSROOM SUPPLIES	215.55	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	TRIPOD & ACCESSORIES	126.30	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	BOOKS	124.76	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	SUPPLIES	12.99	9,837.57	GRAND ISLAND
11/19/20	0476255	Amazon.Com	ELE MULTIMETER COMBO	393.50	9,837.57	KEARNEY
11/19/20	0476255	Amazon.Com	GARMENT RACK	99.99	9,837.57	KEARNEY
11/19/20	0476255	Amazon.Com	FISH FOOD	18.37	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	SPRAYER	2,900.00	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	LOCK BOX	24.99	9,837.57	GRAND ISLAND
11/19/20	0476255	Amazon.Com	CLASSROOM SUPPLIES	2,120.40	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	BOOKS	449.87	9,837.57	GRAND ISLAND

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11/19/20	0476255	Amazon.Com	BOOKS	109.78	9,837.57	GRAND ISLAND
11/19/20	0476255	Amazon.Com	BOOKS	100.02	9,837.57	COLUMBUS
11/19/20	0476255	Amazon.Com	CLASSROOM SUPPLIES	70.90	9,837.57	ELS I
11/19/20	0476255	Amazon.Com	PRESENTATION REMOTE	45.00	9,837.57	COLUMBUS
11/19/20	0476255	Amazon.Com	LAMP REPLACEMENT	325.98	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	SANDING BLOCK SET	424.00	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	BRIEFCASE	100.00	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	YARD SIGN STAKES	170.04	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	HEADSET	30.99	9,837.57	GRAND ISLAND
11/19/20	0476255	Amazon.Com	DIGITAL FUSE	36.86	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	DISPOSABLE GLOVES	439.80	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	PPE	70.24	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	THERMOMETER	29.98	9,837.57	COLUMBUS
11/19/20	0476255	Amazon.Com	FACE MASKS	49.95	9,837.57	ELS I
11/19/20	0476255	Amazon.Com	POWER SUPPLY	49.75	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	CAMSHAFT TOOL	147.12	9,837.57	HASTINGS
11/19/20	0476255	Amazon.Com	HUMIDIFIER	86.87	9,837.57	ADMIN SERVICES
11/19/20	0476255	Amazon.Com	TOOLS	316.07	9,837.57	COLUMBUS
11/19/20	0476255	Amazon.Com	OSCILLATING TOOL	15.98	9,837.57	ADMIN SERVICES
11/19/20	0476256	American Health Information Management Association	MEMBERSHIP RENEWAL	249.00	249.00	GRAND ISLAND
11/19/20	0476257	American Occupational Therapy Association Inc	FLDWORK PERFORM EVAL	425.00	425.00	GRAND ISLAND
11/19/20	0476258	American Society of Health-System P	ACCREDITATION ANN FE	2,900.00	2,900.00	GRAND ISLAND
11/19/20	0476259	Amherst Public Schools	HS INSRTUCTOR FEE	2,610.00	2,610.00	ELS IV
11/19/20	0476261	ARL Credit Services Inc	COLLECTION EXPENSE	110.60	366.10	COLUMBUS
11/19/20	0476261	ARL Credit Services Inc	COLLECTION EXPENSE	255.50	366.10	ADMIN SERVICES
11/19/20	0476262	The Association for Packaging and P	ANNUAL FEE	99.00	99.00	COLUMBUS
11/19/20	0476264	Benco Dental Company	PPE	1,536.89	1,536.89	ADMIN SERVICES
11/19/20	0476266	Bosselman Inc	FUEL CARDS	6,000.00	6,000.00	ADMIN SERVICES
11/19/20	0476268	Builders Warehouse	CONSTRUCT MATERIAL	10,550.52	10,550.52	HASTINGS
11/19/20	0476272	Chartwells Dining Services	CATERING	78.54	92,018.40	ADMIN SERVICES
11/19/20	0476272	Chartwells Dining Services	CATERING	97.50	92,018.40	HASTINGS
11/19/20	0476272	Chartwells Dining Services	CATERING	163.50	92,018.40	GRAND ISLAND
11/19/20	0476272	Chartwells Dining Services	RESIDENT MEALS	91,678.86	92,018.40	ADMIN SERVICES
11/19/20	0476273	Cline Williams Wright Johnson and Oldfather LLP	LEGAL SERVICES	13,681.25	13,681.25	ADMIN SERVICES
11/19/20	0476274	College Park	RENT	7,727.56	7,727.56	GRAND ISLAND
11/19/20	0476275	Columbus Community Hospital	ATHLETIC TRAINING	11,614.00	11,614.00	COLUMBUS
11/19/20	0476279	Document Finishing Resource Inc	PRINTING MATERIAL	619.78	619.78	HASTINGS
11/19/20	0476280	Keith T. Dubas	TRAVEL REIMBURSEMENT	92.10	92.10	HASTINGS
11/19/20	0476281	Eberl Plumbing and Drain Inc	REPAIR SEWER	243.75	437.50	GRAND ISLAND
11/19/20	0476281	Eberl Plumbing and Drain Inc	REPAIR RESTROOM	193.75	437.50	GRAND ISLAND

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11/19/20	0476282	Electronic Systems Inc	FIRE ALARM REPAIR	123.00	123.00	HASTINGS
11/19/20	0476283	Ellucian Company, L.P.	OFF SITE CONSULTING	22,937.50	23,937.50	ADMIN SERVICES
11/19/20	0476283	Ellucian Company, L.P.	OFF SITE CONSULTING	1,000.00	23,937.50	ADMIN SERVICES
11/19/20	0476284	Essential Personnel	TEMP POSITION	472.14	472.14	COLUMBUS
11/19/20	0476287	FleetPride Inc	TRUK REPAIRS	148.79	148.79	HASTINGS
11/19/20	0476288	General Fire & Safety Equip Co	HYDROSTATIC TEST	6,000.00	6,000.00	HASTINGS
11/19/20	0476289	Sara M. Giboney	PRESENTER FEE	60.00	60.00	ELS IV
11/19/20	0476290	Gottberg Auto Company LLC	ETIQUETTE DINNER	212.92	212.92	ADMIN SERVICES
11/19/20	0476291	Grainger	MAGNETIC TOOL	54.32	345.44	HASTINGS
11/19/20	0476291	Grainger	JAMB SWITCH	124.00	345.44	HASTINGS
11/19/20	0476291	Grainger	CAMPACT REFRIGERATOR	167.12	345.44	HASTINGS
11/19/20	0476292	Fheg-Gi Campus Bookstore	BOOKS	15,118.75	24,067.50	GRAND ISLAND
11/19/20	0476292	Fheg-Gi Campus Bookstore	BOOKS	368.75	24,067.50	GRAND ISLAND
11/19/20	0476292	Fheg-Gi Campus Bookstore	BOOKS	8,580.00	24,067.50	ELS IV
11/19/20	0476293	Grand Island Independent	ADVERTISING	2,517.35	4,941.21	ADMIN SERVICES
11/19/20	0476293	Grand Island Independent	ADVERTISING	14.27	4,941.21	ADMIN SERVICES
11/19/20	0476293	Grand Island Independent	ADVERTISING	911.50	4,941.21	ADMIN SERVICES
11/19/20	0476293	Grand Island Independent	ADVERTISING	651.80	4,941.21	ADMIN SERVICES
11/19/20	0476293	Grand Island Independent	ADVERTISING	110.82	4,941.21	ADMIN SERVICES
11/19/20	0476293	Grand Island Independent	ADVERTISING	735.47	4,941.21	COLUMBUS
11/19/20	0476294	Gretna Legion Post 216	RENT	400.00	400.00	COLUMBUS
11/19/20	0476295	Fheg-Gi Campus Bookstore	BOOKS	307.50	307.50	HASTINGS
11/19/20	0476296	Hastings Tribune	ADVERTISING	231.00	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	10.47	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	239.00	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	550.00	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	251.80	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	9.49	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	519.86	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	85.46	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	ADVERTISING	579.21	3,017.40	COLUMBUS
11/19/20	0476296	Hastings Tribune	ADVERTISING	190.86	3,017.40	GRAND ISLAND
11/19/20	0476296	Hastings Tribune	ADVERTISING	182.25	3,017.40	ADMIN SERVICES
11/19/20	0476296	Hastings Tribune	SUBSCRIPTION RENEWAL	168.00	3,017.40	HASTINGS
11/19/20	0476297	Hastings Utilities	UTILITIES - ELECTRIC	39,576.07	39,576.07	HASTINGS
11/19/20	0476298	Home Depot U.S.A. Db	CUSTODIAL SUPPLY	416.21	2,093.37	KEARNEY
11/19/20	0476298	Home Depot U.S.A. Db	VACUUM CLEANER	676.24	2,093.37	HASTINGS
11/19/20	0476298	Home Depot U.S.A. Db	CUSTODIAL SUPPLIES	78.96	2,093.37	HASTINGS
11/19/20	0476298	Home Depot U.S.A. Db	CUSTOIDAL SUPPLIES	921.96	2,093.37	HASTINGS
11/19/20	0476299	HP Inc.	COMPUTERS	945.00	945.00	ADMIN SERVICES
11/19/20	0476302	Idea Bank Marketing	DOMAIN RENEWAL	32.46	32.46	ADMIN SERVICES
11/19/20	0476303	Ideal Linen Supply	LAUNDRY SERVICE	30.00	30.00	ELS III

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/19/20	0476304	Ingersoll Rand Company	REPAIRS	10,269.00	37,375.86	HASTINGS
11/19/20	0476304	Ingersoll Rand Company	COMPRESSOR	27,106.86	37,375.86	HASTINGS
11/19/20	0476305	Intrado Life & Safety, Inc	MONTHLY CHARGE	728.10	728.10	ADMIN SERVICES
11/19/20	0476306	Jarecki Maul P.C., L.L.O	LEGAL SERVICES	1,272.00	1,272.00	ADMIN SERVICES
11/19/20	0476307	Ruthanne Jorgensen	TRAVEL REIMBURSEMENT	409.40	409.40	ELS IV
11/19/20	0476308	K-Wall, Inc	CONSTRUCTION TOWNHOUSE WALLS	29,583.00	29,583.00	HASTINGS
11/19/20	0476309	Kearney City Utilities Departm ment	SANITATION CHARGES	382.75	487.85	KEARNEY
11/19/20	0476309	Kearney City Utilities Departm ment	SEWER & WATER USAGE	105.10	487.85	KEARNEY
11/19/20	0476310	Kearney Hub	RENEWAL SUBSCRIPTION	461.55	461.55	HASTINGS
11/19/20	0476311	Kearney Hub	NOTICE OF MEETING/OCTOBER	8.88	94.24	ADMIN SERVICES
11/19/20	0476311	Kearney Hub	BID/CHARGEPOINT STATION	85.36	94.24	ADMIN SERVICES
11/19/20	0476312	Kilgore International Inc	DENTAL HYGIENE/REUSE & RESALE	3,530.00	3,530.00	HASTINGS
11/19/20	0476313	Konica Minolta Business Soluti ions USA Inc	MAINTENANCE/OCTOBER	2,002.25	2,002.25	HASTINGS
11/19/20	0476314	Dylan J Krings	SUPPLY REIMBURSEMENT	66.18	66.18	HASTINGS
11/19/20	0476316	Lamar Advertising	BILLBOARD SIGNS/11/9-11/22/20	2,420.00	2,420.00	ADMIN SERVICES
11/19/20	0476317	Laser Works	VETERANS RESOURCE/SUPPLIES	25.05	25.05	ADMIN SERVICES
11/19/20	0476318	Lexington Public Schools	CENTER FOR TRAINING/SUPPLIES	784.28	784.28	COLUMBUS
11/19/20	0476319	Loup Power District	WATER HEATER RENTAL	43.40	17,162.07	COLUMBUS
11/19/20	0476319	Loup Power District	ELECTRICAL SERVICES	17,118.67	17,162.07	COLUMBUS
11/19/20	0476320	Mail Prep	POSTAGE/OCTOBER	1,463.07	1,977.29	COLUMBUS
11/19/20	0476320	Mail Prep	DELIVERY,PICKUP FEES/OCTOBER	514.22	1,977.29	COLUMBUS
11/19/20	0476321	Malouf & Associates	LINERS/INFECTION CONTROL BARRI	328.00	328.00	HASTINGS
11/19/20	0476322	Maximum Promotions Inc	ELS/NYLON TABLE BANNER	550.00	550.00	ELS III
11/19/20	0476323	Metropolitan Community College	QUARTER/7/1/20-9/30/20	5,516.75	5,516.75	ADMIN SERVICES
11/19/20	0476324	Mid Plains Industries	SNEEZEGUARDS/POD OFFICE SYSTEM	587.45	587.45	ADMIN SERVICES
11/19/20	0476325	Midwest Assistance Program	BACKFLOW RECERTIFICATION TRAIN	1,650.00	1,650.00	COLUMBUS
11/19/20	0476326	Midwest Connect LLC	MAINT AGREE/DUPLO FOLDER	1,101.00	3,078.75	HASTINGS
11/19/20	0476326	Midwest Connect LLC	MAINT AGREEMENT/TWO STATION FO	1,971.00	3,078.75	ADMIN SERVICES
11/19/20	0476326	Midwest Connect LLC	DAILY OUTGOING MAIL	6.75	3,078.75	KEARNEY
11/19/20	0476329	National Alliance of Concurr ent Enrollment Inc	MEMBERSHIP RENEWAL/2021	560.00	560.00	ADMIN SERVICES
11/19/20	0476330	The National Society of Leader rship	LIVE EVENTS/BOD ANNUAL RENEWAL L	650.00	650.00	COLUMBUS
11/19/20	0476331	Nebraska College Career Servic ces	ANNUAL MEMBERSHIP/2020-2021	100.00	100.00	COLUMBUS
11/19/20	0476332	Nebraska Public Power District	ELECTRICAL CHARGES/10/7-11/4/2	2,985.28	2,985.28	KEARNEY
11/19/20	0476333	Northwestern Energy	NATURAL GAS SERVICE/OCTOBER	819.31	819.31	GRAND ISLAND
11/19/20	0476335	NRG Media LLC	COMMERCIALS/OCTOBER	410.00	410.00	ADMIN SERVICES
11/19/20	0476336	Occupational Health Services	QUALITATIVE FIT TESTING	182.00	182.00	COLUMBUS
11/19/20	0476337	Omaha World Herald	POSITION OPENINGS/OCTOBER	13,605.00	13,605.00	ADMIN SERVICES
11/19/20	0476338	Online Computer Library Center	MO CATALOGING SUBSCRIPTION	90.57	90.57	HASTINGS
11/19/20	0476339	Paper Tiger Shredding Inc	MO SHREDDING/OCTOBER	56.00	634.00	ADMIN SERVICES
11/19/20	0476339	Paper Tiger Shredding Inc	MO SHREDDING SERVICE/OCT	138.00	634.00	COLUMBUS

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11/19/20	0476339	Paper Tiger Shredding Inc	MO SHREDDING/OCTOBER	228.00	634.00	GRAND ISLAND
11/19/20	0476339	Paper Tiger Shredding Inc	MO SHREDDING/OCTOBER	212.00	634.00	HASTINGS
11/19/20	0476340	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	1,127.59	1,127.59	HASTINGS
11/19/20	0476342	Presto X Company	PEST CONTROL/NOVEMBER	47.25	1,059.00	COLUMBUS
11/19/20	0476342	Presto X Company	PEST CONTROL/NOVEMBER	141.00	1,059.00	COLUMBUS
11/19/20	0476342	Presto X Company	PEST CONTROL/NOVEMBER	113.00	1,059.00	COLUMBUS
11/19/20	0476342	Presto X Company	PEST CONTROL/OCTOBER	757.75	1,059.00	HASTINGS
11/19/20	0476343	QSI Data Systems	MAINTENANCE/CASH REGISTER-DEC	366.70	366.70	GRAND ISLAND
11/19/20	0476344	Quadient Finance Usa, Inc	POSTAGE/HASTINGS CAMPUS	3,499.90	3,499.90	HASTINGS
11/19/20	0476345	Reams Sprinkler Supply Co	SPECIAL PROJECTS/SUPPLIES	1,894.93	1,894.93	HASTINGS
11/19/20	0476347	Rutt's Heating & Air Condition ring Inc	COIL REPLACEMENT/LEAK-VALLEY D DORM	2,620.00	2,620.00	HASTINGS
11/19/20	0476350	Scott Stainless Steel, Inc.	STEEL COIL/ADMT LAB PROJECTS	888.00	888.00	HASTINGS
11/19/20	0476351	SKC Communication Products Inc	IT SERVICES/CRESTRON AMPLIFIER	243.30	243.30	ADMIN SERVICES
11/19/20	0476352	SKC Communication Products Inc	IT SERVICES/CONTRACTUAL SERVIC	632.20	632.20	ADMIN SERVICES
11/19/20	0476353	Smith Agency, Inc.	VIRTUAL FUNNY MASKS EVENT	1,750.00	1,750.00	GRAND ISLAND
11/19/20	0476354	SOS Portable Toilets Inc	PORTABLE UNITS/NOVEMBR	205.00	205.00	HASTINGS
11/19/20	0476355	Spectrum Reach	COMMERCIALS/OCTOBER	3,612.00	3,612.00	ADMIN SERVICES
11/19/20	0476356	St. Pj Supply Inc	AUTO BODY TECH/SUPPLIES	1,358.65	1,358.65	HASTINGS
11/19/20	0476358	Super Saver	CTR FOR TRAINING/SUPPLIES	163.95	163.95	COLUMBUS
11/19/20	0476359	Sysco Lincoln	HOSPITALITY MGMT/SUPPLIES	1,146.25	1,146.25	HASTINGS
11/19/20	0476360	T-Bone Truck Stop Inc	MOTOR POOL/SUPPLIES	1,283.33	1,283.33	COLUMBUS
11/19/20	0476361	Thermo Fisher Scientific	DENTAL HYGIENE/SUPPLIES	47.51	47.51	HASTINGS
11/19/20	0476362	Truss Craft Structural Compone ents	TRUSSES/CONSTRUCTION TOWNHOUSE E PROJECT	18,280.00	18,280.00	HASTINGS
11/19/20	0476363	Union Bank Health Benefit Solu utions	HALTH SAVINGS ACCT/OCTOBER	232.00	1,072.00	ADMIN SERVICES
11/19/20	0476363	Union Bank Health Benefit Solu utions	FLEXIBLE SPENDING ACCT/OCTOBER R	840.00	1,072.00	ADMIN SERVICES
11/19/20	0476364	UNUM Life Insurance	LIFE INS AND OTD/DECEMBER	16,746.81	20,295.31	ADMIN SERVICES
11/19/20	0476364	UNUM Life Insurance	SUPPLEMENTAL LIFE INS/DECEMBER	3,548.50	20,295.31	ADMIN SERVICES
11/19/20	0476365	Verizon Wireless	MOBILE BROADBAND ACCESS/OCTOBE	45.01	45.01	ELS I
11/19/20	0476366	Village Services	RAG & MOP SERVICE/11-9-20	101.48	101.48	KEARNEY
11/19/20	0476367	WG Pauley Lumber Company	SHEETING/WOOD-CONSTRUCTION HOU	10,379.60	10,379.60	HASTINGS
11/19/20	0476368	Worldpoint Ecc Inc	LIFE/FORM MANIKINS	7,131.16	7,131.16	GRAND ISLAND
11/25/20	0476371	Amazon.Com	CLASSROOM SUPPLIES	94.18	4,197.45	ADMIN SERVICES
11/25/20	0476371	Amazon.Com	WIRELESS MICRPHONE	135.00	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	BOOKS	17.50	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	BOOKS	2,617.75	4,197.45	GRAND ISLAND
11/25/20	0476371	Amazon.Com	FLASH CARDS	45.78	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	IT SUPPLIES	124.05	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	OFFICE SUPPLIES	133.86	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	SUPPLIES	158.30	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	HEADSET	30.99	4,197.45	GRAND ISLAND
11/25/20	0476371	Amazon.Com	BATTERIES	37.98	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	EARBUD TIPS	10.99	4,197.45	ADMIN SERVICES

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11/25/20	0476371	Amazon.Com	BATTERIES	9.03	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	PARTS	29.98	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	BATTERIES	43.98	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	PAPER FOLDER	283.28	4,197.45	GRAND ISLAND
11/25/20	0476371	Amazon.Com	DRONES	363.84	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	CIRCUIT TESTER	40.99	4,197.45	HASTINGS
11/25/20	0476371	Amazon.Com	WRENCH	19.97	4,197.45	HASTINGS
11/25/20	0476372	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	28.75	28.75	ADMIN SERVICES
11/25/20	0476373	ARL Credit Services Inc	COLLECTION FEES	75.25	75.25	ADMIN SERVICES
11/25/20	0476374	Bassett's Appraisal Service	PRESENTER FEE	250.00	250.00	ELS I
11/25/20	0476375	Black Hills Energy	UTILITIES - GAS	465.22	705.32	COLUMBUS
11/25/20	0476375	Black Hills Energy	UTILITIES - GAS	53.50	705.32	COLUMBUS
11/25/20	0476375	Black Hills Energy	UTILITIES	186.60	705.32	COLUMBUS
11/25/20	0476377	Blue Cross Blue Shield of Nebr raska	INSURANCE	746,003.62	746,003.62	ADMIN SERVICES
11/25/20	0476380	Capital Business Systems Inc	PRINTING SERVICES	13,522.02	13,522.02	ADMIN SERVICES
11/25/20	0476381	Chartwells Dining Services	CATERING	233.83	342.58	ADMIN SERVICES
11/25/20	0476381	Chartwells Dining Services	CATERING	108.75	342.58	ADMIN SERVICES
11/25/20	0476383	Columbus Area Chamber of Comme erce	ADVERTISING	75.00	175.00	ELS I
11/25/20	0476383	Columbus Area Chamber of Comme erce	ADVERTISING	100.00	175.00	COLUMBUS
11/25/20	0476384	Sam Cowan	TRAVEL REIMBURSEMENT	58.65	58.65	ADMIN SERVICES
11/25/20	0476385	Dawson County Clerk	ELECTION EXPENSE	1,581.74	1,581.74	ADMIN SERVICES
11/25/20	0476386	Dutton Lainson Company	SUPPLIES	76.80	76.80	HASTINGS
11/25/20	0476387	Economic Development Council o of Buf	ANNUAL FEE	500.00	500.00	ELS IV
11/25/20	0476388	Essential Personnel	TEMPORARY POSITION	467.47	467.47	COLUMBUS
11/25/20	0476390	Field Paper Company	PRINTING SUPPLIES	6,276.94	6,276.94	HASTINGS
11/25/20	0476391	First Presbyterian Church	RENTAL FEE	1,000.00	1,000.00	ELS III
11/25/20	0476394	Grainger	SUPPLIES	66.08	66.08	HASTINGS
11/25/20	0476395	Harlan County	ELECTION EXPENSE	874.86	874.86	ADMIN SERVICES
11/25/20	0476396	Hausmann Construction Inc	COLUMBUS STEM PROJEC	629,792.10	629,792.10	COLUMBUS
11/25/20	0476398	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	34.80	737.90	HASTINGS
11/25/20	0476398	Home Depot U.S.A. Db a the Home e Depo	CUSTODIAL SUPPLIES	703.10	737.90	GRAND ISLAND
11/25/20	0476399	HP Inc.	COMPUTERS	26,802.24	36,427.94	ADMIN SERVICES
11/25/20	0476399	HP Inc.	COMPUTERS	8,663.13	36,427.94	ADMIN SERVICES
11/25/20	0476399	HP Inc.	COMPUTERS	962.57	36,427.94	ADMIN SERVICES
11/25/20	0476400	IBM	ANNUAL SUBSCRIPTION	376.00	376.00	ADMIN SERVICES
11/25/20	0476401	Integrated Security Solutions, , Llc	REPAIRS	4,831.00	4,916.00	HASTINGS
11/25/20	0476401	Integrated Security Solutions, , Llc	REPAIRS	85.00	4,916.00	HASTINGS
11/25/20	0476402	JP Boiler Service LLC	ANNUAL MAINTENANCE	1,437.00	1,437.00	KEARNEY

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11/25/20	0476404	Kennedy Apartments, LLC	ENTREPRENEURSHIP DEPT LEASE	2,690.32	2,690.32	COLUMBUS
11/25/20	0476406	Kully Pipe & Steel Supply Inc	WELDING TECH/SUPPLIES	523.82	523.82	HASTINGS
11/25/20	0476407	Lacy Construction Company	INSTALL TRIM COVER PANELS/HARL	1,781.31	1,781.31	HASTINGS
11/25/20	0476408	Laerdal Medical Corporation	NURSING/SUPPLIES	4,069.63	4,069.63	KEARNEY
11/25/20	0476409	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
11/25/20	0476410	Matheson-Linweld	WELDING TECH/SUPPLIES	4,145.61	4,392.32	COLUMBUS
11/25/20	0476410	Matheson-Linweld	WELDING TAECH/SUPPLIES	246.71	4,392.32	HASTINGS
11/25/20	0476411	Mayhew Signs Inc	SIGNS/TOWNHOUSE PROJECT	811.00	811.00	HASTINGS
11/25/20	0476412	Mechanical Sales Inc	REVENUE BOND PROJECTS	2,407.70	2,407.70	HASTINGS
11/25/20	0476413	Midwest Restaurant Supply, LLC	REVENUE BOND PROJECTS	5,445.00	5,445.00	HASTINGS
11/25/20	0476414	Murray Natural Health and Chir ropractic LLC	DRUG SCREEN/11-19-20	104.00	104.00	HASTINGS
11/25/20	0476415	Nebraska Council of School Att torney	MEMBERSHIP RENEWAL	200.00	200.00	ADMIN SERVICES
11/25/20	0476416	Northwestern Energy	NATURAL GAS SERVICE/10/16-11/1	581.71	581.71	KEARNEY
11/25/20	0476417	Occupational Health Services	DRUG TESTING/GAP PROGRAM	74.00	74.00	COLUMBUS
11/25/20	0476418	Online Computer Library Center	CATALOGING & METADATA SUBSCRIP	150.56	150.56	HASTINGS
11/25/20	0476419	Patterson Dental Company Inc	DENTAL HYGIENE CLINIC/SUPPLIES	984.31	1,008.31	HASTINGS
11/25/20	0476419	Patterson Dental Company Inc	CROSSTEX SALIVA EJECTORS	24.00	1,008.31	HASTINGS
11/25/20	0476420	Phelps County Agricultural Soc ciety Agricultural Society	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
11/25/20	0476421	Phelps County Clerk	GENERAL ELECTION COSTS	487.97	487.97	ADMIN SERVICES
11/25/20	0476422	Platte Valley Literacy Associa ation	SUBLEASE/COLU FAMILY RES CTR	1,200.00	1,200.00	COLUMBUS
11/25/20	0476423	Platte Valley Precast, Inc.	ADDTL CONCRETE WORK/PO 281604	1,000.00	1,000.00	COLUMBUS
11/25/20	0476424	Pocket Nurse	EMERGENCY FUNDING/SUPPLIES	185.49	185.49	ADMIN SERVICES
11/25/20	0476425	Precision Tree Service	TREE REMOVAL & STUMP GRINDING	5,890.00	5,890.00	COLUMBUS
11/25/20	0476426	Presto X Company	PEST CONTROL/NOVEMBER	132.00	391.00	KEARNEY
11/25/20	0476426	Presto X Company	PEST CONTROL/NOVEMBER	259.00	391.00	GRAND ISLAND
11/25/20	0476428	Sack Lumber Company	CST HOUSE/SUPPLIES	10,334.73	10,334.73	HASTINGS
11/25/20	0476430	Digi International Inc	PRO MONITORING PLAN	93.00	93.00	ADMIN SERVICES
11/25/20	0476432	Staples Advantage	OFFICE SUPPLIES/11-21-20	1,046.09	2,260.69	ADMIN SERVICES
11/25/20	0476432	Staples Advantage	OFFICE SUPPLIES/11/14/20	1,214.60	2,260.69	ELS III
11/25/20	0476433	Synergy Sports Technology	FOUNDATION SERVICES/VIDEO DATA	1,600.00	1,600.00	COLUMBUS
11/25/20	0476434	US Foods, Inc.	HOSPITALITY MGMT/SUPPLIES	2,295.56	2,295.56	HASTINGS
11/25/20	0476435	Valley County Clerk	GENERAL ELECTION 2020 COSTS	554.68	554.68	ADMIN SERVICES
11/25/20	0476436	Greater Loup Valley Activities	RENT/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
11/25/20	0476438	Village Services	RAG & MOP SERVICE/11-16-20	73.96	73.96	KEARNEY
11/25/20	0476439	Vision Service Plan	VISION INSURANCE/DECEMBER	6,152.05	6,152.05	ADMIN SERVICES
11/25/20	0476440	VWR Scientific	MEDICAL LAB TECH/SUPPLIES	5,446.03	5,446.03	HASTINGS
11/25/20	0476441	Werner Construction Inc	HEAVY EQUIPMENT/SUPPLIES	5,038.60	5,038.60	HASTINGS
11/02/20	ACH5365	Wells Fargo	BOND PAYMENTS/NOVEMBER	75,141.05	75,141.05	ADMIN SERVICES
11/02/20	ACH5366	TIAA-CREF	MO CONTRIBUTION	342,868.23	342,868.23	AREA WIDE
11/02/20	ACH5367	Nebraska Child Support Payment t Center	DEDUCTIONS	2,035.00	2,035.00	AREA WIDE
11/02/20	ACH5368	Nebraska.Gov	GARNISHMENT	599.23	599.23	AREA WIDE

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11/02/20	ACH5369	Nebraska.Gov	GARNISHMENT	245.28	245.28	AREA WIDE
11/03/20	ACH5370	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	279.20	279.20	ADMIN SERVICES
11/04/20	ACH5371	Wells Fargo Bank	DEPOSITAX-FEDERAL	79,183.34	79,183.34	AREA WIDE
11/04/20	ACH5372	State of Nebraska	TAX WITHHOLDING	101,825.48	101,825.48	AREA WIDE
11/06/20	ACH5373	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,760.23	7,760.23	ADMIN SERVICES
11/09/20	ACH5374	TIAA-CREF	BW CONTRIBUTION	46,938.69	46,938.69	AREA WIDE
11/09/20	ACH5375	Nebraska.Gov	GARNISHMENT	222.06	222.06	AREA WIDE
11/09/20	ACH5376	Nebraska.Gov	GARNISHMENT	187.07	187.07	AREA WIDE
11/09/20	ACH5377	Nebraska.Gov	GARNISHMENT	138.52	138.52	AREA WIDE
11/09/20	ACH5378	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	733.40	AREA WIDE
11/18/20	ACH5379	Wells Fargo Bank	DEPOSITAX-FEDERAL	80,760.72	80,760.72	AREA WIDE
11/20/20	ACH5380	TIAA-CREF	BW CONTRIBUTION	47,192.99	47,192.99	AREA WIDE
11/20/20	ACH5381	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,760.23	7,760.23	ADMIN SERVICES
11/23/20	ACH5382	Wells Fargo Card Services Inc	P-CARD PAYMENT	105,753.59	105,753.59	AREA WIDE
11/23/20	ACH5383	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	733.40	AREA WIDE
11/23/20	ACH5384	Nebraska.Gov	GARNISHMENT	239.85	239.85	AREA WIDE
11/23/20	ACH5385	Nebraska.Gov	GARNISHMENT	187.36	187.36	AREA WIDE
11/23/20	ACH5386	Nebraska.Gov	GARNISHMENT	138.67	138.67	AREA WIDE
11/24/20	ACH5387	Wells Fargo Bank	DEPOSITAX-FEDERAL	489,973.31	489,973.31	AREA WIDE
11/05/20	E0035935	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	239.20	239.20	ADMIN SERVICES
11/05/20	E0035936	Andrew J Fausett	TRAVEL REIMBURSEMENT	83.95	83.95	ADMIN SERVICES
11/05/20	E0035938	Brian G Hoffman	TRAVEL REIMBURSEMENT	316.25	316.25	ADMIN SERVICES
11/05/20	E0035939	Ronald K Kluck	TRAVEL REIMBURSEMENT	83.95	83.95	ADMIN SERVICES
11/05/20	E0035940	Susan a Mahlin	TRAVEL REIMBURSEMENT	39.68	39.68	COLUMBUS
11/05/20	E0035942	Pennie M Morgan	TRAVEL REIMBURSEMENT	83.95	196.65	ADMIN SERVICES
11/05/20	E0035942	Pennie M Morgan	TRAVEL REIMBURSEMENT	112.70	196.65	ADMIN SERVICES
11/05/20	E0035943	Jerry J. Muller	TRAVEL REIMBURSEMENT	575.97	575.97	COLUMBUS
11/05/20	E0035944	Rhonda L. O'Brien	TRAVEL REIMBURSEMENT	134.55	134.55	HASTINGS
11/05/20	E0035946	Abigail A. Ott	TRAVEL REIMBURSEMENT	28.75	28.75	ADMIN SERVICES
11/05/20	E0035947	Thomas D. Peters	TRAVEL REIMBURSEMENT	140.88	140.88	ADMIN SERVICES
11/05/20	E0035948	Courtney M. Rempe	TRAVEL REIMBURSEMENT	28.18	28.18	HASTINGS
11/05/20	E0035951	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	77.63	185.16	ELS III
11/05/20	E0035951	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	107.53	185.16	ADMIN SERVICES
11/12/20	E0035952	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	384.67	384.67	ELS IV
11/12/20	E0035953	Laura L Cline	TRAVEL REIMBURSEMENT	75.90	75.90	ADMIN SERVICES
11/12/20	E0035954	Jason L. Davis	TRAVEL REIMBURSEMENT	23.00	80.50	ELS III
11/12/20	E0035954	Jason L. Davis	TRAVEL REIMBURSEMENT	57.50	80.50	ADMIN SERVICES
11/12/20	E0035955	Marcia F. Donley	SUPPLIES	58.85	58.85	GRAND ISLAND
11/12/20	E0035956	Nicholas R Freeland	REIMBURSEMENT	104.25	104.25	GRAND ISLAND
11/12/20	E0035957	Mark C. Funkey	TRAVEL REIMBURSEMENT	119.60	119.60	HASTINGS
11/12/20	E0035958	Angel Gabriel	TRAVEL REIMBURSEMENT	186.30	186.30	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/12/20	E0035959	Kristin L. Hoelsing	TRAVEL REIMBURSEMENT	11.42	11.42	COLUMBUS
11/12/20	E0035960	Meghan O. Horton	TRAVEL REIMBURSEMENT	326.03	326.03	ADMIN SERVICES
11/12/20	E0035961	Elizabeth A. Jacobs	TRAVEL REIMBURSEMENT	75.90	75.90	GRAND ISLAND
11/12/20	E0035962	Sarah L. Kort	TRAVEL REIMBURSEMENT	86.25	86.25	ADMIN SERVICES
11/12/20	E0035963	Barbara A Larson	TRAVEL REIMBURSEMENT	230.00	230.00	ADMIN SERVICES
11/12/20	E0035965	Rhonda L. O'Brien	PROFESSIONAL DEVELOPMENT	2,679.00	2,679.00	ADMIN SERVICES
11/12/20	E0035966	Heidi Patsios	PROFESSIONAL DEVELOPMENT	3,175.00	3,175.00	ADMIN SERVICES
11/12/20	E0035967	Anna Payne-Polson	TRAVEL REIMBURSEMENT	96.60	96.60	ADMIN SERVICES
11/12/20	E0035969	Rhett J. Psota	TRAVEL REIMBURSEMENT	230.00	230.00	HASTINGS
11/12/20	E0035970	Reye L. Snitily	TRAVEL REIMBURSEMENT	193.20	193.20	ADMIN SERVICES
11/12/20	E0035971	Michael L. Sobota	TRAVEL REIMBURSEMENT	196.08	196.08	COLUMBUS
11/12/20	E0035972	Callie Watson	TRAVEL REIMBURSEMENT	70.15	70.15	GRAND ISLAND
11/19/20	E0035973	Kyle S. Finecy	TRAVEL REIMBURSEMENT	49.45	49.45	HASTINGS
11/19/20	E0035974	Lori J. Fong	TRAVEL REIMBURSEMENT	70.73	70.73	ELS IV
11/19/20	E0035975	Barry J Horner	TRAVEL REIMBURSEMENT	586.50	586.50	ADMIN SERVICES
11/19/20	E0035976	Kathy M. Margheim	SUPPLY REIMBURSEMENT	113.28	113.28	COLUMBUS
11/19/20	E0035977	Joan L. McCarthy	TRAVEL REIMBURSEMENT	49.45	49.45	GRAND ISLAND
11/19/20	E0035978	Christina E Miotke	TRAVEL REIMBURSEMENT	265.65	265.65	ADMIN SERVICES
11/19/20	E0035980	Kyle L Sterner	TRAVEL REIMBURSEMENT	98.90	98.90	GRAND ISLAND
11/19/20	E0035981	Sara M Stroman	TRAVEL REIMBURSEMENT	78.78	78.78	ADMIN SERVICES
11/19/20	E0035982	Paulette Woods-Ramsey	TRVEL REIMBURSEMENT	83.95	83.95	ADMIN SERVICES
11/25/20	E0035983	Dr. Beverly Clark, III	TRAVEL REIMBURSEMENT	225.40	225.40	ADMIN SERVICES
11/25/20	E0035985	David-Patrick M. Meyer	TRAVEL REIMBURSEMENT	201.25	201.25	ADMIN SERVICES
11/25/20	E0035986	Pamela A. Northup	TRAVEL REIMBURSEMENT	282.90	282.90	GRAND ISLAND
TOTAL				4,495,443.94		

01/11/2021

BOARD MEMEBER CHECKS

Page 1

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
TOTAL				0.00		

12/03/2020

BOARD MEMEBER CHECKS

Page 1

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/25/20	0476378	Sandra L. Borden	TRAVEL REIMBURSEMENT	18.40	18.40	ADMIN SERVICES
11/25/20	0476405	Paul R. Krieger	TRAVEL REIMBURSEMENT	23.00	23.00	ADMIN SERVICES
11/25/20	0476429	Rita J. Skiles	TRAVEL REIMBURSEMENT	23.00	23.00	ADMIN SERVICES
TOTAL				64.40		

01/11/2021

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	50	34,420.83
GRAND ISLAND AR	13	2,871.99
HASTINGS AR	19	3,336.00
TOTAL		40,628.82

12/03/2020

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	78	81,230.64
GRAND ISLAND AR	40	5,644.62
HASTINGS AR	5	492.00
TOTAL		87,367.26

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 2019-2020

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	30,768,442.88	26,913,374.17
Investments	9,298,138.39	9,228,464.13
Accounts receivable	21,876,520.23	24,865,619.39
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	63,159,854.12	61,950,623.81
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	183,219,861.26	177,690,935.82

LIABILITIES AND FUND BALANCE

Accounts payable/current	229,652.02	916,399.59
Sales tax payable	869.95-	825.61
Accrued payroll & deductions	458,848.93	443,967.36
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	73,350.00	88,229.73
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	109,408.77	90,504.14
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,157,171.34	10,362,365.32
Beginning fund balance	178,354,537.35	172,767,003.03
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	4,439,547.22-	5,502,747.86-
Total Fund Balances	174,062,689.92	167,328,570.50
Total Liabilities and Fund Balances	183,219,861.26	177,690,935.82

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	3,941,530.17	962,304.13	3,873,742.10
Local taxes	522,618.26	16,837,176.30	538,800.74	17,298,311.15
Federal funds	822,042.71	5,566,733.20	742,122.00	4,435,029.24
Tuition and fees net of remissions	14,958.45	5,014,186.12	43,045.22	5,511,664.18
Dormitory	851.93-	627,473.81	693.13-	729,768.86
Cafeteria	3,430.34-	693,831.23	324.17	795,380.96
Sale of merchandise	779,367.10	4,119,447.13	749,271.03	3,991,041.66
Other income	241,854.62	2,071,481.20	634,769.65	2,134,180.92
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,837.20	11,563.49	4,482.96	29,049.72
Services	11,553.66	85,490.32	22,536.30	90,831.82
Transfers	125,026.91	2,184,750.69	102,134.51	4,184,660.10
Total Revenue	3,509,249.42	41,153,663.66	3,799,097.58	43,073,660.71
EXPENDITURES				
Personal services	4,015,237.04	19,599,436.24	3,870,624.79	19,219,459.10
Operating expenses	2,866,011.51	22,512,914.38	2,462,875.13	24,877,714.43
Supplies and materials	308,472.83	1,843,894.80	319,597.92	1,904,609.47
Travel	9,805.95	111,892.84	95,533.88	383,265.34
Equipment and furniture	138,364.24	1,525,072.62	95,725.66	2,191,360.23
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,337,891.57	45,593,210.88	6,844,357.38	48,576,408.57
Net Increase/Decrease In Fund Balance	3,828,642.15-	4,439,547.22-	3,045,259.80-	5,502,747.86-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 2019-2020

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	2,616,384.36	27,446.36
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,460,105.71	1,621,595.86
Accounts receivable - outside agencies	14,449,363.71	15,744,919.47
Travel advances	0.00	3,291.50
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
Total Assets	22,878,362.27	21,464,687.74

LIABILITIES AND FUND BALANCE

Accounts payable/current	235,927.91-	20,662.81-
Accrued payroll & deductions	458,848.93	432,074.61
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	73,350.00	87,429.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,532,279.95	1,598,295.05
Beginning fund balance/Unencumbered Reserve for prior year encumbrances	22,397,976.19	20,603,084.92
Current year increase/decrease	147,699.79	64,315.33
	1,199,593.66-	801,007.56-
Total Fund Balance	21,346,082.32	19,866,392.69
Total Liabilities and Fund Balance	22,878,362.27	21,464,687.74

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	2,982,818.34	962,304.13	2,886,912.39
Local taxes	383,373.18	12,386,809.24	384,379.74	12,343,978.32
Tuition net of remissions	8,506.19	4,488,642.88	26,186.93	4,901,130.66
Other income	19,519.60	134,541.39	516.39-	102,196.88
Transfers	0.00	0.00	100,000.00	182,227.77
Total Revenue	1,405,671.75	19,992,811.85	1,472,354.41	20,416,446.02
EXPENSES				
Personal services	3,656,707.91	17,765,798.39	3,496,983.77	17,439,820.86
Operating expenses	492,650.61	2,759,537.33	370,295.38	2,870,436.60
Supplies and materials	78,848.36	493,879.40	73,826.23	411,045.31
Travel	7,018.45	57,278.58	81,301.17	318,866.02
Equipment and furniture	18,794.66	115,911.81	17,571.72	177,284.79
Total Expenses	4,254,019.99	21,192,405.51	4,039,978.27	21,217,453.58
Net Increase/Decrease In Fund Balance	2,848,348.24-	1,199,593.66-	2,567,623.86-	801,007.56-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	2,982,818.34	0.00	2,982,818.34	*****
Local taxes	383,373.18	12,386,809.24	0.00	12,386,809.24	*****
Tuition net of remissions	8,506.19	4,488,642.88	0.00	4,488,642.88	*****
Other income	19,519.60	134,541.39	0.00	134,541.39	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,405,671.75	19,992,811.85	0.00	19,992,811.85	*****
EXPENSES					
Personal services	3,656,707.91	17,765,798.39	45,917,490.00	28,151,691.61-	61.31-
Operating expenses	492,650.61	2,759,537.33	11,193,232.00	8,433,694.67-	75.35-
Supplies and materials	78,848.36	493,879.40	1,203,167.00	709,287.60-	58.95-
Travel	7,018.45	57,278.58	738,563.00	681,284.42-	92.24-
Equipment and furniture	18,794.66	115,911.81	435,392.00	319,480.19-	73.38-
Total Expenses	4,254,019.99	21,192,405.51	59,487,844.00	38,295,438.49-	64.38-
Net Increase/Decrease In Fund Balance	2,848,348.24-	1,199,593.66-	59,487,844.00-	58,288,250.34	97.98-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2020

EXPENDITURES BY OBJECT	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2020-2021	LAST YEAR	2019-2020
Personal services	3,656,707.91	17,765,798.39	3,496,983.77	17,439,820.86
Operating expenses	492,650.61	2,759,537.33	370,295.38	2,870,436.60
Supplies and materials	78,848.36	493,879.40	73,826.23	411,045.31
Travel	7,018.45	57,278.58	81,301.17	318,866.02
Equipment and furniture	18,794.66	115,911.81	17,571.72	177,284.79
Total Expenditures by Object	4,254,019.99	21,192,405.51	4,039,978.27	21,217,453.58
EXPENDITURES BY PCS				
Instruction	1,902,781.03	9,187,941.81	1,665,100.60	9,025,091.76
Academic support	737,165.95	3,663,172.65	725,897.45	3,623,907.54
Student support	375,535.40	1,784,532.37	381,426.66	1,849,959.74
Institutional support	828,481.56	4,172,474.81	847,564.55	4,291,341.26
Physical plant support	404,993.01	1,967,018.39	404,293.27	1,977,270.86
Student financial support	5,063.04	417,265.48	15,695.74	449,882.42
Total Expenditures by PCS	4,254,019.99	21,192,405.51	4,039,978.27	21,217,453.58

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,656,707.91	17,765,798.39	45,917,490.00	28,151,691.61-	61.31-
Operating expenses	492,650.61	2,759,537.33	11,193,232.00	8,433,694.67-	75.35-
Supplies and materials	78,848.36	493,879.40	1,203,167.00	709,287.60-	58.95-
Travel	7,018.45	57,278.58	738,563.00	681,284.42-	92.24-
Equipment and furniture	18,794.66	115,911.81	435,392.00	319,480.19-	73.38-
Total Expenditures by Object	4,254,019.99	21,192,405.51	59,487,844.00	38,295,438.49-	64.38-
EXPENDITURES BY PCS					
Instruction	1,902,781.03	9,187,941.81	25,559,316.00	16,371,374.19-	64.05-
Academic support	737,165.95	3,663,172.65	10,314,253.00	6,651,080.35-	64.48-
Student support	375,535.40	1,784,532.37	5,004,729.64	3,220,197.27-	64.34-
Institutional support	828,481.56	4,172,474.81	12,002,349.36	7,829,874.55-	65.24-
Physical plant support	404,993.01	1,967,018.39	5,543,112.00	3,576,093.61-	64.51-
Student financial support	5,063.04	417,265.48	1,064,084.00	646,818.52-	60.79-
Total Expenditures by PCS	4,254,019.99	21,192,405.51	59,487,844.00	38,295,438.49-	64.38-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,410,455.91	4,725,883.04-
Investments	1,791,367.26	1,742,720.67
Accounts receivable	3,640,538.45	4,420,018.59
Accrued interest receivable	10,677.90	12,485.02
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,853,039.52	1,449,341.24
LIABILITIES AND FUND BALANCE		
Accounts payable/current	469,992.02-	641,516.45-
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
Total Liabilities	469,992.02-	641,516.45-
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	427,250.81-	1,547,470.72-
Total Fund Balance	9,323,031.54	2,090,857.69
Total Liabilities and Fund Balance	8,853,039.52	1,449,341.24

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	97,451.03	3,113,957.78	112,320.23	3,602,128.00
Interest income	1,837.20	9,061.44	4,482.96	26,971.25
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	99,288.23	3,123,019.22	116,803.19	3,629,099.25
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	745,744.70	2,600,378.78	671,492.95	3,992,839.24
Supplies and materials	2,200.75	40,809.21	10,687.99	53,651.35
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	66,776.92	909,082.04	35,215.38	1,130,079.38
Total Expenses	814,722.37	3,550,270.03	717,396.32	5,176,569.97
Total Increase/Decrease In Fund Balance	715,434.14-	427,250.81-	600,593.13-	1,547,470.72-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,269,571.34	12,086,814.18
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
Total Assets	15,824,779.92	13,748,031.33
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,239.84	2,953.37
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	2,953.37
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	977,891.28	835,209.09
Total Fund Balance	15,609,540.08	13,745,077.96
Total Liabilities and Fund Balance	15,824,779.92	13,748,031.33

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
AS of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	41,794.05	1,336,409.28	42,100.77	1,352,204.83
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	41,794.05	1,336,409.28	42,100.77	1,352,204.83
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	163,841.43	358,518.00	39,289.88	516,995.74
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	163,841.43	358,518.00	39,289.88	516,995.74
Total Increase/Decrease In Fund Balance	122,047.38-	977,891.28	2,810.89	835,209.09

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 AS of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	7,201,980.47	19,147,489.26
Investments	2,117,709.77	2,093,354.51
Accounts receivable	222,577.22	64,576.72
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,681,547.95	21,454,250.63
LIABILITIES AND FUND BALANCE		
Accounts payable/current	487,247.71	1,316,242.45
Sales tax payable	892.38-	1,566.61
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
Total Liabilities	551,899.78	1,380,183.80
Beginning fund balance/ Unencumbered Reserve for encumbrances/ prior year	12,431,924.37	22,620,631.49
Current year increase/decrease	3,302,276.20-	2,546,564.66-
Total Fund Balance	9,129,648.17	20,074,066.83
Total Liabilities and Fund Balance	9,681,547.95	21,454,250.63

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	851,933-	627,473.81	693.13-	729,768.86
Service fund	4,843.95	87,422.62	13,000.72	146,709.18
Tuition and fees	1,608.31	438,120.62	3,857.57	463,824.34
Cafeteria	4,134.46-	692,412.84	1,250.83-	792,619.38
Sales of merchandise	29,584.97	542,390.27	50,782.56	510,900.54
Intra-college sales	766,929.13	3,850,043.75	729,170.84	3,701,030.61
Services	11,553.66	85,490.32	22,536.30	90,831.82
Other income	91,401.17	773,258.06	387,590.56	1,097,935.31
Transfers	125,026.91	1,071,750.69	2,134.51	2,779,371.20
Total Revenue	1,025,961.71	8,168,362.98	1,207,129.10	10,312,991.24
EXPENSES				
Personal services	155,008.27	776,248.10	158,915.24	792,299.69
Operating expenses	1,127,225.85	9,232,749.90	1,008,297.12	9,982,309.58
Supplies	61,932.22	322,871.22	36,852.37	398,161.21
Reuse and resale	156,060.11	902,161.01	162,271.60	905,271.89
Travel	1,929.97	49,211.75	7,399.85	25,913.43
Capital outlay	15,432.91	187,397.20	40,763.56	755,600.10
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,517,589.33	11,470,639.18	1,414,499.74	12,859,555.90

Net Increase in Fund 491,627.62- 3,302,276.20- 207,370.64- 2,546,564.66-

Balance

CENTRAL COMMUNITY COLLEGE
RESTRICTED FUND BALANCE SHEET
As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	471,090.38-	2,808,417.72-
Accounts receivable	550,144.35	1,350,000.10
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	79,153.97	1,458,317.62-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	204,267.91	222,270.29
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	280,913.89	274,728.52
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	838,221.21-	1,975,549.16-
Total Fund Balance	201,759.92-	1,733,046.14-
Total Liabilities and Fund Balance	79,153.97	1,458,317.62-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	0.00	958,711.83	0.00	986,829.71
Federal funds	822,042.71	5,566,683.20	742,122.00	4,435,029.24
Other income	110,815.16	819,342.93	216,175.20	642,561.57
Transfers	0.00	0.00	0.00	0.00
Total Revenue	932,857.87	7,344,737.96	958,297.20	6,064,420.52
EXPENSES				
Personal services	203,520.86	1,057,389.75	214,725.78	987,338.55
Operating expenses	246,511.74	6,860,901.93	293,315.75	6,838,104.18
Supplies and materials	9,571.69	65,638.80	30,656.03	118,555.47
Travel	857.53	5,402.51	6,832.86	38,485.89
Equipment and furniture	37,359.75	193,626.18	2,175.00	57,485.59
Transfers	0.00	0.00	0.00	0.00
Total Expenses	497,821.57	8,182,959.17	547,705.42	8,039,969.68
Net Increase/Decrease In Fund Balance	435,036.30	838,221.21-	410,591.78	1,975,549.16-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 2019-2020

ASSETS

Cash in banks	3,591,003.50	3,061,745.58
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	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
Total Assets	5,622,356.28	5,085,670.67

LIABILITIES AND FUND BALANCE

Accounts payable current	28,670.69	33,216.21
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
Total Liabilities	28,670.69	33,216.21
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	349,903.38	532,635.15
Total Fund Balance	5,593,685.59	5,052,454.46
Total Liabilities and Fund Balance	5,622,356.28	5,085,670.67

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	0.00	1,758.08	0.00	1,096.44
Cafeteria	704.12	1,418.39	1,575.00	2,761.58
Bookstore	2,971.69	72,145.90	837.91	71,579.70
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	0.00	1,223,061.13
Total Revenue	3,675.81	1,188,322.37	2,412.91	1,298,498.85
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	90,037.18	700,828.44	80,184.05	677,029.09
Supplies and materials	140.30-	18,535.16	5,303.70	17,924.24
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	119,055.39	0.00	70,910.37
Transfers	0.00	0.00	0.00	0.00
Total Expenses	89,896.88	838,418.99	85,487.75	765,863.70
Net Increase/Decrease In Fund Balance	86,221.07-	349,903.38	83,074.84-	532,635.15

CENTRAL COMMUNITY COLLEGE
 AGENCY FUND BALANCE SHEET
 As of 11/30/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	2,224.60	7,799.85
Due from other funds	0.00	0.00
Total Assets	2,224.60	7,799.85
LIABILITIES		
Accounts payable	0.00	426.87
Due to other funds	0.00	0.00
Balances in activities accounts	109,408.77	90,504.14
Increase/decrease in fund assets	107,184.17-	83,131.16-
Total Liabilities	2,224.60	7,799.85

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 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

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 2019-2020

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	25,794,502.21	24,237,771.43
Investments	9,299,976.22	9,233,414.98
Accounts receivable	21,776,597.43	23,499,097.62
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	58,087,828.48	57,913,450.15
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	178,147,835.62	173,653,762.16

LIABILITIES AND FUND BALANCE

Accounts payable/current	434,910.95	154,829.37-
Sales tax payable	728.47-	1,134.95
Accrued payroll & deductions	526,827.68	457,263.04
Accrued vacation	1,338,174.57	1,161,776.89
Accrued interest payable	0.00	0.00
Deposits	70,950.00	89,429.73
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	106,762.52	93,849.90
Deferred Revenue	37,407.00	40,662.00
Due to other funds	0.00	0.00
Total Liabilities	9,425,504.25	9,309,287.14
Beginning fund balance	178,354,537.35	172,769,935.51
Reserve for encumbrances/ prior year	147,699.79	64,315.33
Current year increase/decrease	9,779,905.77-	8,489,775.82-
Total Fund Balances	168,722,331.37	164,344,475.02
Total Liabilities and Fund Balances	178,147,835.62	173,653,762.16

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	1,024,097.38	4,965,627.55	1,139,611.41	5,013,353.51
Local taxes	285,439.52	17,122,615.82	1,840,369.99	19,138,681.14
Federal funds	843,372.67	6,410,105.87	642,797.54	5,077,826.78
Tuition and fees net of remissions	24,094.29	5,038,280.41	33,827.91	5,545,492.09
Dormitory	0.00	627,473.81	0.00	729,768.86
Cafeteria	678.52-	693,152.71	465.39-	794,915.57
Sale of merchandise	773,648.72	4,900,988.20	762,046.77	4,753,088.43
Other income	750,219.32	2,823,855.52	848,902.73	2,983,083.65
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	4,312.68	15,876.17	8,053.65	37,103.37
Services	10,671.75	96,162.07	2,612.33	93,444.15
Transfers	19,708.59	2,207,202.28	0.00	4,184,660.10
Total Revenue	3,734,886.40	44,901,340.41	5,277,756.94	48,351,417.65
EXPENDITURES				
Personal services	4,459,151.70	24,058,587.94	3,857,001.29	23,076,460.39
Operating expenses	4,011,255.06	26,564,062.13	3,714,476.87	28,592,191.30
Supplies and materials	333,882.52	2,245,719.41	376,862.52	2,281,471.99
Travel	7,428.30	124,780.23	69,568.86	452,834.20
Equipment and furniture	161,024.27	1,688,096.47	246,875.36	2,438,235.59
Transfers	0.00	0.00	0.00	0.00
Total expenditures	8,972,741.85	54,681,246.18	8,264,784.90	56,841,193.47
Net Increase/Decrease In Fund Balance	5,237,855.45-	9,779,905.77-	2,987,027.96-	8,489,775.82-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 2019-2020

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	422,583.91-	2,109,762.18-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,291,185.17	1,443,518.38
Accounts receivable - outside agencies	14,468,827.90	15,698,281.80
Travel advances	0.00	3,251.50
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
Total Assets	19,689,937.65	19,102,764.05

LIABILITIES AND FUND BALANCE

Accounts payable/current	161,255.35-	412,565.84-
Accrued payroll & deductions	526,827.68	445,370.29
Accrued vacation	1,199,376.93	1,060,766.52
Accrued interest payable	0.00	0.00
Deposits	70,950.00	88,629.73
Preregistrations	1,200.00	0.00
Deferred Revenue	35,432.00	38,687.00
Due to other funds	0.00	0.00
Total Liabilities	1,672,531.26	1,220,887.70

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	4,528,269.59-	2,785,523.90-
Total Fund Balance	18,017,406.39	17,881,876.35

Total Liabilities and Fund Balance	19,689,937.65	19,102,764.05
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CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State appropriations	994,272.78	3,977,091.12	962,304.13	3,849,216.52
Local taxes	211,840.55	12,598,649.79	1,314,810.92	13,658,789.24
Tuition net of remissions	15,310.65	4,503,953.53	16,242.58	4,917,373.24
Other income	4,553.89	139,095.28	28,670.67	130,867.55
Transfers	0.00	0.00	0.00	182,227.77
Total Revenue	1,225,977.87	21,218,789.72	2,322,028.30	22,738,474.32
EXPENSES				
Personal services	3,982,542.65	21,748,341.04	3,488,686.03	20,928,506.89
Operating expenses	423,033.35	3,198,918.37	625,841.66	3,496,278.26
Supplies and materials	66,109.10	588,694.23	80,064.21	491,109.52
Travel	4,326.70	66,280.85	60,875.66	379,741.68
Equipment and furniture	28,645.03	144,824.82	51,077.08	228,361.87
Total Expenses	4,504,656.83	25,747,059.31	4,306,544.64	25,523,998.22
Net Increase/Decrease In Fund Balance	3,278,678.96-	4,528,269.59-	1,984,516.34-	2,785,523.90-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	994,272.78	3,977,091.12	0.00	3,977,091.12	*****
Local taxes	211,840.55	12,598,649.79	0.00	12,598,649.79	*****
Tuition net of remissions	15,310.65	4,503,953.53	0.00	4,503,953.53	*****
Other income	4,553.89	139,095.28	0.00	139,095.28	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,225,977.87	21,218,789.72	0.00	21,218,789.72	*****
EXPENSES					
Personal services	3,982,542.65	21,748,341.04	45,917,490.00	24,169,148.96-	52.64-
Operating expenses	423,033.35	3,198,918.37	11,193,232.00	7,994,313.63-	71.42-
Supplies and materials	66,109.10	588,694.23	1,203,167.00	614,472.77-	51.07-
Travel	4,326.70	66,280.85	738,563.00	672,282.15-	91.03-
Equipment and furniture	28,645.03	144,824.82	435,392.00	290,567.18-	66.74-
Total Expenses	4,504,656.83	25,747,059.31	59,487,844.00	33,740,784.69-	56.72-
Net Increase/Decrease In Fund Balance	3,278,678.96-	4,528,269.59-	59,487,844.00-	54,959,574.41	92.39-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2020

EXPENDITURES BY OBJECT	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2020-2021	LAST YEAR	2019-2020
Personal services	3,982,542.65	21,748,341.04	3,488,686.03	20,928,506.89
Operating expenses	423,033.35	3,198,918.37	625,841.66	3,496,278.26
Supplies and materials	66,109.10	588,694.23	80,064.21	491,109.52
Travel	4,326.70	66,280.85	60,875.66	379,741.68
Equipment and furniture	28,645.03	144,824.82	51,077.08	228,361.87
Total Expenditures by Object	4,504,656.83	25,747,059.31	4,306,544.64	25,523,998.22
EXPENDITURES BY PCS				
Instruction	1,725,428.75	10,937,167.55	1,784,433.28	10,809,525.04
Academic support	853,978.73	4,522,107.23	728,667.10	4,352,574.64
Student support	412,903.60	2,201,343.00	397,556.24	2,247,515.98
Institutional support	998,489.03	5,179,294.67	942,983.81	5,234,325.07
Physical plant support	507,601.22	2,483,625.88	443,666.73	2,420,937.59
Student financial support	6,255.50	423,520.98	9,237.48	459,119.90
Total Expenditures by PCS	4,504,656.83	25,747,059.31	4,306,544.64	25,523,998.22

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2020

	CURRENT MONTH	2019-2020 YEAR TO DATE	2019-2020 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,982,542.65	21,748,341.04	45,917,490.00	24,169,148.96-	52.64-
Operating expenses	423,033.35	3,198,918.37	11,193,232.00	7,994,313.63-	71.42-
Supplies and materials	66,109.10	588,694.23	1,203,167.00	614,472.77-	51.07-
Travel	4,326.70	66,280.85	738,563.00	672,282.15-	91.03-
Equipment and furniture	28,645.03	144,824.82	435,392.00	290,567.18-	66.74-
Total Expenditures by Object	4,504,656.83	25,747,059.31	59,487,844.00	33,740,784.69-	56.72-
EXPENDITURES BY PCS					
Instruction	1,725,428.75	10,937,167.55	25,559,316.00	14,622,148.45-	57.21-
Academic support	853,978.73	4,522,107.23	10,314,253.00	5,792,145.77-	56.16-
Student support	412,903.60	2,201,343.00	5,004,729.64	2,803,386.64-	56.01-
Institutional support	998,489.03	5,179,294.67	12,002,349.36	6,823,054.69-	56.85-
Physical plant support	507,601.22	2,483,625.88	5,543,112.00	3,059,486.12-	55.19-
Student financial support	6,255.50	423,520.98	1,064,084.00	640,563.02-	60.20-
Total Expenditures by PCS	4,504,656.83	25,747,059.31	59,487,844.00	33,740,784.69-	56.72-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	547,914.28	2,342,605.69
Investments	1,793,205.09	1,747,671.52
Accounts receivable	3,640,538.45	4,420,018.59
Accrued interest receivable	10,677.90	12,485.02
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	5,992,335.72	8,522,780.82
LIABILITIES AND FUND BALANCE		
Accounts payable/current	446,964.24-	634,288.14-
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
Total Liabilities	446,964.24-	634,288.14-
Beginning fund balance/ unencumbered	9,750,282.35	11,888,173.16
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	3,310,982.39-	2,731,104.20-
Total Fund Balance	6,439,299.96	9,157,068.96
Total Liabilities and Fund Balance	5,992,335.72	8,522,780.82

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	52,365.66	3,166,323.44	382,044.79	3,984,172.79
Interest income	1,837.83	10,899.27	4,950.85	31,922.10
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	54,203.49	3,177,222.71	386,995.64	4,016,094.89
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,861,681.39	5,462,382.67	1,490,736.83	5,483,576.07
Supplies and materials	16,288.59	64,640.95	13,093.77	66,745.12
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	51,617.84	961,181.48	66,798.52	1,196,877.90
Total Expenses	2,929,567.82	6,488,205.10	1,570,629.12	6,747,199.09
Total Increase/Decrease In Fund Balance	2,875,364.33-	3,310,982.39-	1,183,633.48-	2,731,104.20-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	14,209,544.17	11,244,427.54
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
Total Assets	15,764,752.75	12,905,644.69
LIABILITIES AND FUND BALANCE		
Accounts payable/current	215,239.84	2,953.37
Due to other funds	0.00	0.00
Total Liabilities	215,239.84	2,953.37
Beginning fund balance/ unencumbered	14,631,648.80	12,909,868.87
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	917,864.11	7,177.55-
Total Fund Balance	15,549,512.91	12,902,691.32
Total Liabilities and Fund Balance	15,764,752.75	12,905,644.69

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Local taxes	21,233.31	1,357,642.59	143,514.28	1,495,719.11
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	21,233.31	1,357,642.59	143,514.28	1,495,719.11
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	75,600.37	434,118.37	985,900.92	1,502,896.66
Supplies and materials	5,660.11	5,660.11	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	81,260.48	439,778.48	985,900.92	1,502,896.66
Total Increase/Decrease In Fund Balance	60,027.17-	917,864.11	842,386.64-	7,177.55-

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	7,345,653.35	10,126,054.44
Investments	2,117,709.77	2,093,354.51
Accounts receivable	215,156.96	152,204.23
Inventories	139,280.49	148,830.14
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,817,800.57	12,520,443.32
LIABILITIES AND FUND BALANCE		
Accounts payable/current	575,122.44	622,154.48
Sales tax payable	752.47-	1,875.95
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
Total Liabilities	639,914.42	686,405.17
Beginning fund balance/ Unencumbered Reserve for encumbrances/ Prior Year	12,431,924.37	14,373,719.22
Current year increase/decrease	3,254,038.22-	2,539,681.07-
Total Fund Balance	9,177,886.15	11,834,038.15
Total Liabilities and Fund Balance	9,817,800.57	12,520,443.32

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Dorm operations	0.00	627,473.81	0.00	729,768.86
Service fund	6,373.29	93,795.91	14,723.41	161,432.59
Tuition and fees	2,410.35	440,530.97	2,861.92	466,686.26
Cafeteria	678.52-	691,734.32	465.39-	792,153.99
Sales of merchandise	68,756.24	611,904.86	70,280.25	581,180.79
Intra-college sales	769,201.25	4,626,379.00	750,488.66	4,451,519.27
Services	10,671.75	96,162.07	2,612.33	93,444.15
Other income	74,413.71	847,671.77	81,118.44	1,179,053.75
Transfers	19,708.59	1,094,202.28	0.00	2,779,371.20
Total Revenue	950,856.66	9,129,854.99	921,619.62	11,234,610.86
EXPENSES				
Personal services	190,084.84	966,332.94	168,916.82	961,216.51
Operating expenses	447,061.61	9,695,456.86	410,767.73	10,393,077.31
Supplies	57,542.95	401,805.98	62,944.81	461,106.02
Reuse and resale	149,745.46	1,057,895.35	197,854.03	1,103,125.92
Travel	1,746.83	51,607.22	4,921.88	30,835.31
Capital outlay	22,147.66	210,794.86	69,330.76	824,930.86
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	868,329.35	12,383,893.21	914,736.03	13,774,291.93
Net Increase in Fund Balance	82,527.31	3,254,038.22-	6,883.59	2,539,681.07-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	562,008.86	393,014.61-
Accounts receivable	607,098.16	115,059.59
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,169,207.02	277,855.02-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	212,127.96	227,151.14
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	288,773.94	279,609.37
Beginning fund balance/ unencumbered	636,461.29	242,503.02
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	243,971.79	799,967.41-
Total Fund Balance	880,433.08	557,464.39-
Total Liabilities and Fund Balance	1,169,207.02	277,855.02-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
State funds	29,824.60	988,536.43	177,307.28	1,164,136.99
Federal funds	843,372.67	6,410,055.87	642,797.54	5,077,826.78
Other income	608,271.76	1,429,769.69	681,762.50	1,324,324.07
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,481,469.03	8,828,361.99	1,501,867.32	7,566,287.84
EXPENSES				
Personal services	286,524.21	1,343,913.96	199,398.44	1,186,736.99
Operating expenses	20,661.13	6,885,207.92	87,668.35	6,925,772.53
Supplies and materials	37,601.05	104,563.80	15,265.85	133,821.32
Travel	1,354.77	6,892.16	3,771.32	42,257.21
Equipment and furniture	50,186.18	243,812.36	20,181.61	77,667.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	396,327.34	8,584,390.20	326,285.57	8,366,255.25
Net Increase/Decrease In Fund Balance	1,085,141.69	243,971.79	1,175,581.75	799,967.41-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	3,403,933.18	2,906,248.27
Investments	2,029,622.04	2,022,063.68
Accounts receivable	0.00	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
Total Assets	5,435,285.96	4,930,173.36
LIABILITIES AND FUND BALANCE		
Accounts payable current	39,955.22	36,675.74
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
Total Liabilities	39,955.22	36,675.74
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	151,548.53	373,678.31
Total Fund Balance	5,395,330.74	4,893,497.62
Total Liabilities and Fund Balance	5,435,285.96	4,930,173.36

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2020

	THIS MONTH THIS YEAR	YEAR TO DATE 2020-2021	THIS MONTH LAST YEAR	YEAR TO DATE 2019-2020
REVENUE				
Interest income	654.45	2,412.53	1,731.78	2,828.22
Cafeteria	0.00	1,418.39	0.00	2,761.58
Bookstore	491.59	72,637.49	0.00	71,579.70
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	0.00	1,223,061.13
Total Revenue	1,146.04	1,189,468.41	1,731.78	1,300,230.63
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	183,217.21	887,977.94	113,561.38	790,590.47
Supplies and materials	955.26	22,458.99	7,639.85	25,564.09
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	8,427.56	127,482.95	39,487.39	110,397.76
Transfers	0.00	0.00	0.00	0.00
Total Expenses	192,600.03	1,037,919.88	160,688.62	926,552.32
Net Increase/Decrease In Fund Balance	191,453.99-	151,548.53	158,956.84-	373,678.31

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 12/31/2020

	FISCAL YEAR 2020-2021	FISCAL YEAR 2019-2020
ASSETS		
Cash in banks	9,308.84	1,143.64
Due from other funds	0.00	0.00
Total Assets	9,308.84	1,143.64
LIABILITIES		
Accounts payable	0.00	569.70-
Due to other funds	0.00	0.00
Balances in activities accounts	106,762.52	93,849.90
Increase/decrease in fund assets	97,453.68-	92,136.56-
Total Liabilities	9,308.84	1,143.64

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2020

FISCAL YEAR 2020-2021 FISCAL YEAR 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

December 31, 2020

Recommend the Board Acknowledges Receiving the Financial Report.

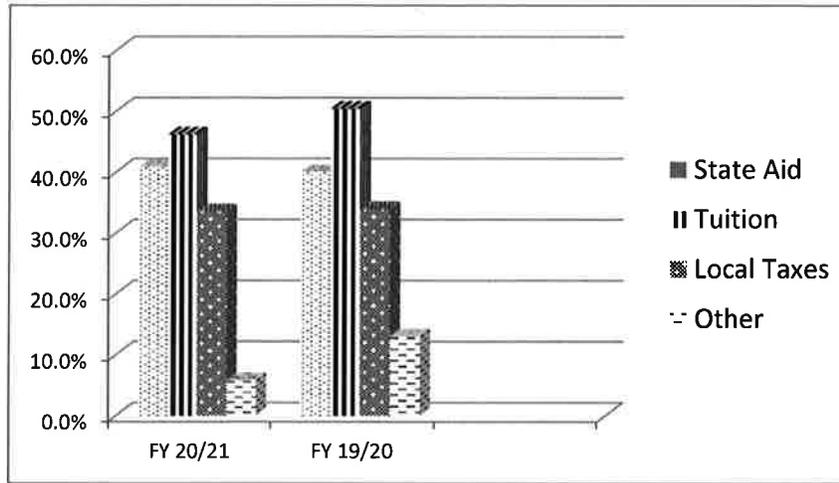
Central Community College
Combined Balance Sheet - All Funds
FY 2020-21

	December 31, 2020	December 31, 2019	Difference
Assets			
Cash and Cash Equivalents	\$25,757,221	\$23,505,440	\$2,251,781
Investments	9,342,642	9,268,944	73,698
Accounts Receivable	21,791,292	23,514,647	(1,723,355)
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
Total Assets	\$178,147,835	\$172,950,897	\$5,196,938
Liabilities and Fund Balance			
Accounts Payable	\$961,009	\$166,826	\$794,183
Accrued Expenses	1,338,175	1,161,777	\$176,398
Deposits	70,950	90,480	(\$19,530)
Deferred Revenue	38,607	40,662	(\$2,055)
Funds held for others	106,763	94,152	\$12,611
Revenue Bonds payable	6,910,000	7,620,000	(710,000)
Total Liabilities	\$9,425,504	\$9,173,897	\$251,607
Fund Balance - Beginning	\$178,354,537	\$172,767,003	\$5,587,534
Reserve for encumbrances/prior year	147,700	64,315	\$83,385
Current year increase(decrease)	(9,779,906)	(9,054,318)	(\$725,588)
Total fund Balance	\$168,722,331	\$163,777,000	\$4,945,331
Total Liabilities and fund Balance	\$178,147,835	\$172,950,897	\$5,196,938

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

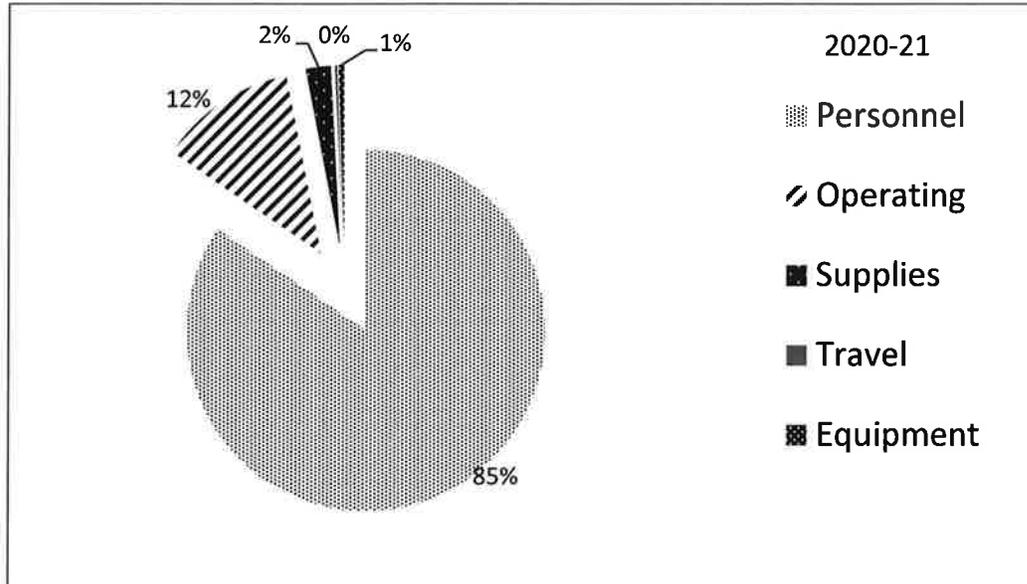
Fund	Budget	December	Projected Year-to-Date	Actual Year-to-Date	% Budget
General Operating					
Revenues	\$59,487,844	\$1,225,978	\$21,237,160	\$21,218,790	35.7%
Expenditures	59,487,844	4,504,657	25,758,236	25,747,059	43.3%
Totals		(\$3,278,679)	(\$4,521,076)	(\$4,528,269)	
Capital Improvement					
Revenues	\$9,778,020	\$54,203		\$3,177,223	
Expenditures	9,778,020	2,929,568		6,488,205	
Totals		(\$2,875,365)		(\$3,310,982)	
Accessibility					
Revenues	\$2,503,394	\$21,233		\$1,357,642	
Expenditures	2,503,394	81,260		439,778	
Totals		(\$60,027)		\$917,864	
Auxiliary					
Revenues		\$950,857		\$9,129,855	
Expenditures		868,329		12,383,893	
Totals		\$82,528		(\$3,254,038)	
Restricted					
Revenues		\$1,481,469		\$8,828,362	
Expenditures		396,327		8,584,391	
Totals		\$1,085,142		\$243,971	
Revenue Bond					
Revenues		\$1,146		\$1,189,468	
Expenditures		192,600		1,037,920	
Totals		(\$191,454)		\$151,548	
All Funds					
Revenues		\$3,734,886		\$44,901,340	
Expenditures		8,972,741		54,681,246	
Totals		(\$5,237,855)		(\$9,779,906)	

**Central Community College
General Fund
Revenue Summary
December 31, 2020**



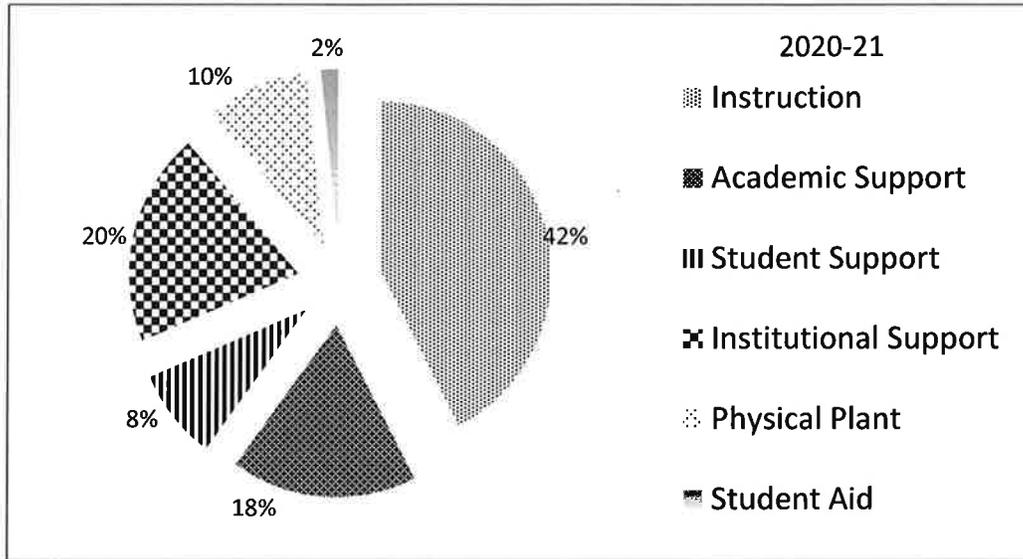
General Operating Fund	Budget	December Actual	Year-to-Date	FY 20/21 %	FY 19/20 %
State Aid	\$9,734,930	\$994,273	\$3,977,091	40.85%	40.00%
Tuition	9,760,868	15,311	4,503,954	46.14%	50.38%
Local Taxes	37,592,046	211,841	12,598,650	33.51%	33.95%
Other	2,400,000	4,554	139,095	5.80%	13.05%
Subtotal	\$59,487,844	\$1,225,979	\$21,218,790	35.67%	36.82%
Total Operating Revenue	\$59,487,844	\$1,225,979	\$21,218,790	35.67%	36.82%

**Central Community College
General Fund
Expenditure Summary by Type
December 31, 2020**



Type	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$21,748,341	47.38%	\$20,928,759	46.40%
Operating	3,198,918	28.54%	3,473,412	31.61%
Supplies	588,694	48.93%	455,752	32.86%
Travel	66,281	8.95%	354,100	42.09%
Equipment	144,825	33.26%	228,362	52.15%
Totals	\$25,747,059	43.28%	\$25,440,385	43.30%

**Central Community College
General Fund
Expenditure Summary by Function
December 31, 2020**



Function	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$10,937,167	42.58%	\$10,776,710	42.59%
Academic Support	4,522,107	44.18%	4,345,012	44.75%
Student Support	2,201,343	43.60%	2,229,390	46.83%
Institutional Support	5,179,295	43.40%	5,220,478	42.10%
Physical Plant	2,483,626	45.03%	2,409,675	43.57%
Student Aid	423,521	39.80%	459,120	43.67%
Totals	\$25,747,059	43.28%	\$25,440,385	43.30%

**Central Community College
Investments
December 31, 2020**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
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	0.850%	CD	109,620.01	08/11/22
Cornerstone/Central City	0.850%	CD	109,620.01	08/11/22
Cornerstone/Columbus	0.850%	CD	109,620.01	08/11/22
Cornerstone/Grand Island	0.850%	CD	109,620.01	08/11/22
Cornerstone/Rising City	0.850%	CD	109,620.01	08/11/22
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
Total			\$ 2,117,709.77	
Capital Improvement				
Five Points Bank	0.400%	MM	\$ 681,567.24	
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	0.900%	CD	107,728.46	11/23/21
First State Bank/Gothenburg	0.900%	CD	110,208.99	11/23/22
Total			\$ 1,801,374.72	
Revenue Bond				
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	0.900%	CD	276,655.43	11/26/22
TOTAL			\$ 2,023,557.10	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$9,342,641.59	

Central Community College
County Receipts as of December 31, 2020

County	Balance 7/1/20	2020-21 Levy Amount	Total Receivable	Collections December	Received Year-to-Date	% Received FY 20/21	% Received FY 19/20
Adams	\$ 1,335,713	\$ 3,547,454	\$ 4,883,167	\$ 12,963	\$ 1,205,866	24.69%	24.52%
Boone	544,147	1,440,676	1,984,823	7,307	481,587	24.26%	23.23%
Buffalo	2,310,266	5,854,561	8,164,827	20,518	2,134,784	26.15%	25.97%
Butler	780,601	2,200,252	2,980,853	11,458	681,048	22.85%	23.23%
Clay	683,673	1,904,248	2,587,921	12,846	571,810	22.10%	22.85%
Colfax	691,147	1,768,322	2,459,469	7,075	637,673	25.93%	26.10%
Dawson	1,257,970	3,097,497	4,355,467	15,296	1,096,612	25.18%	24.84%
Franklin	323,187	894,798	1,217,985	7,518	286,420	23.52%	23.37%
Furnas	315,697	870,555	1,186,252	5,895	273,025	23.02%	23.00%
Gosper	298,453	784,158	1,082,611	4,033	234,932	21.70%	22.96%
Greeley	342,193	864,145	1,206,338	25,266	323,304	26.80%	24.47%
Hall	2,176,549	5,211,420	7,387,969	22,214	1,995,378	27.01%	27.06%
Hamilton	955,012	2,667,791	3,622,803	11,252	866,813	23.93%	24.97%
Harlan	355,994	889,938	1,245,932	13,162	276,746	22.21%	21.78%
Howard	467,375	1,268,222	1,735,597	7,688	427,288	24.62%	25.08%
Kearney	650,636	1,674,825	2,325,461	13,179	580,786	24.98%	24.30%
Merrick	625,857	1,608,773	2,234,630	4,828	572,855	25.64%	25.51%
Nance	383,354	980,505	1,363,859	8,395	336,478	24.67%	26.10%
Nuckolls	394,743	1,022,833	1,417,576	15,434	343,018	24.20%	25.15%
Phelps	756,639	2,105,423	2,862,062	9,484	669,038	23.38%	23.22%
Platte	1,928,417	5,225,357	7,153,774	18,275	1,740,117	24.32%	24.72%
Polk	579,593	1,639,627	2,219,220	5,136	489,106	22.04%	24.40%
Sherman	477,938	849,963	1,327,901	9,737	297,018	22.37%	22.25%
Valley	362,055	832,465	1,194,520	10,413	316,689	26.51%	27.92%
Webster	336,490	885,662	1,222,152	6,068	289,225	23.67%	25.43%
Totals	\$ 19,333,699	\$ 50,089,470	\$ 69,423,169	\$ 285,440	\$ 17,127,616	24.67%	24.86%

Central Community College

Financial Report

For fiscal year 2020-21

November 30, 2020

Recommend the Board Acknowledges Receiving the Financial Report.

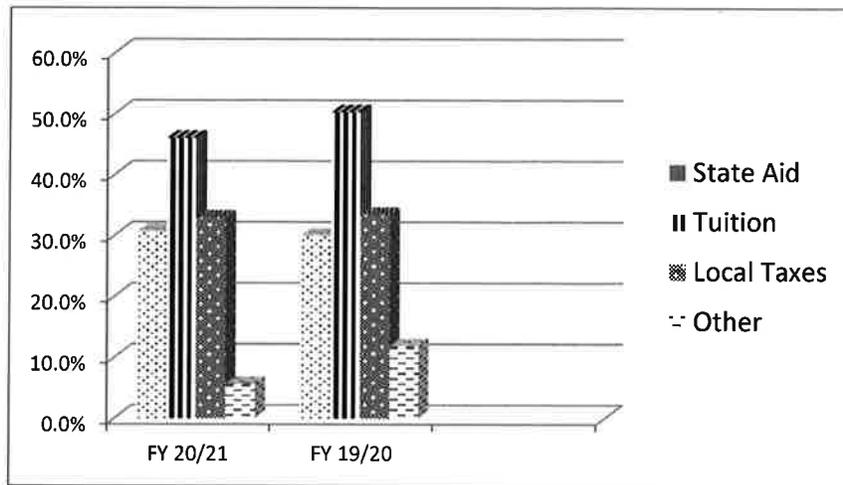
Central Community College
Combined Balance Sheet - All Funds
FY 2020-21

	November 30, 2020	November 30, 2019	Difference
Assets			
Cash and Cash Equivalents	\$30,731,163	\$26,858,211	\$3,872,952
Investments	9,340,804	9,263,994	76,810
Accounts Receivable	21,891,214	24,907,892	(3,016,678)
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
Total Assets	\$183,219,861	\$177,691,963	\$5,527,898
Liabilities and Fund Balance			
Accounts Payable	\$687,630	\$1,361,193	(\$673,563)
Accrued Expenses	1,338,175	1,161,777	\$176,398
Deposits	73,350	88,830	(\$15,480)
Deferred Revenue	38,607	40,662	(\$2,055)
Funds held for others	109,409	90,504	\$18,905
Revenue Bonds payable	6,910,000	7,620,000	(710,000)
Total Liabilities	\$9,157,171	\$10,362,966	(\$1,205,795)
Fund Balance - Beginning	\$178,354,537	\$172,767,003	\$5,587,534
Reserve for encumbrances/prior year	147,700	64,315	\$83,385
Current year increase(decrease)	(4,439,547)	(5,502,321)	\$1,062,774
Total fund Balance	\$174,062,690	\$167,328,997	\$6,733,693
Total Liabilities and fund Balance	\$183,219,861	\$177,691,963	\$5,527,898

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

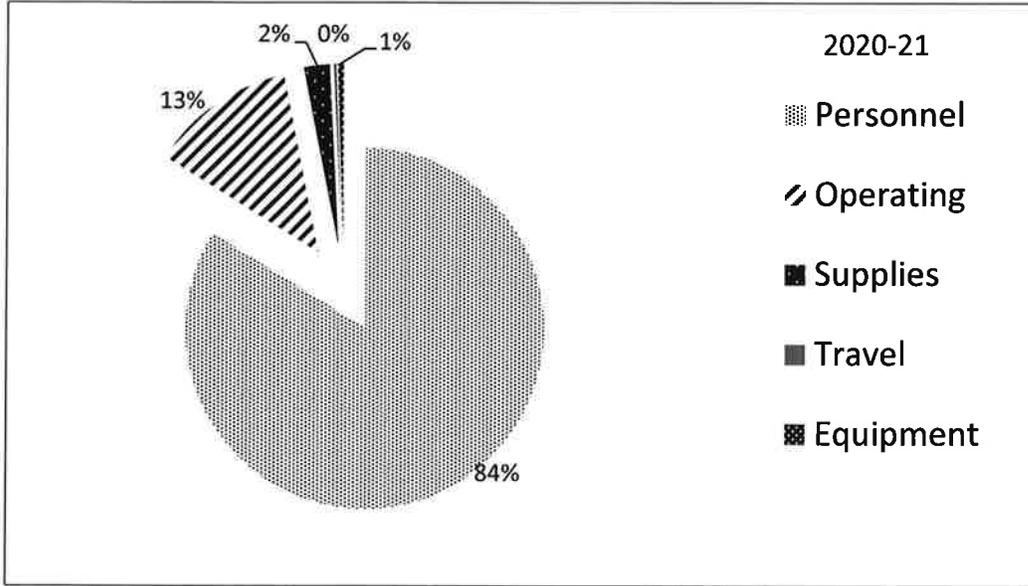
Fund	Budget	November	Projected Year-to-Date	Actual Year-to-Date	%
General Operating					
Revenues	\$59,487,844	\$1,405,672	\$19,987,916	\$19,992,812	33.6%
Expenditures	59,487,844	4,254,020	21,177,672	21,192,406	35.6%
Totals		(\$2,848,348)	(\$1,189,757)	(\$1,199,594)	
Capital Improvement					
Revenues	\$9,778,020	\$99,288		\$3,123,019	
Expenditures	9,778,020	814,722		3,550,270	
Totals		(\$715,434)		(\$427,251)	
Accessibility					
Revenues	\$2,503,394	\$41,794		\$1,336,409	
Expenditures	2,503,394	163,841		358,518	
Totals		(\$122,047)		\$977,891	
Auxiliary					
Revenues		\$1,025,962		\$8,168,364	
Expenditures		1,517,589		11,470,639	
Totals		(\$491,627)		(\$3,302,275)	
Restricted					
Revenues		\$932,858		\$7,344,738	
Expenditures		497,822		8,182,959	
Totals		\$435,036		(\$838,221)	
Revenue Bond					
Revenues		\$3,676		\$1,188,322	
Expenditures		89,897		838,419	
Totals		(\$86,221)		\$349,903	
All Funds					
Revenues		\$3,509,250		\$41,153,664	
Expenditures		7,337,891		45,593,211	
Totals		(\$3,828,641)		(\$4,439,547)	

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



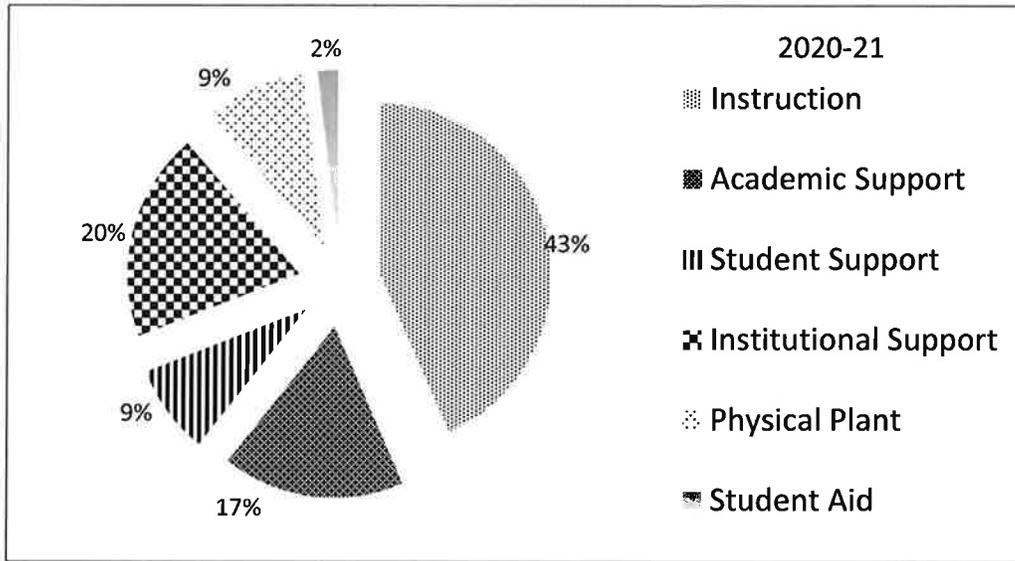
General Operating Fund	Budget	November Actual	Year-to-Date	FY 20/21 %	FY 19/20 %
State Aid	\$9,734,930	\$994,273	\$2,982,818	30.64%	30.00%
Tuition	9,760,868	8,506	4,488,643	45.99%	50.21%
Local Taxes	37,592,046	383,373	12,386,809	32.95%	33.39%
Other	2,400,000	19,520	134,542	5.61%	11.85%
Subtotal	\$59,487,844	\$1,405,672	\$19,992,812	33.61%	34.75%
Total Operating Revenue	\$59,487,844	\$1,405,672	\$19,992,812	33.61%	34.75%

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



Type	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$17,765,798	38.71%	\$17,439,198	38.67%
Operating	2,759,537	24.62%	2,869,960	26.12%
Supplies	493,880	41.05%	411,045	29.63%
Travel	57,279	7.73%	314,176	37.34%
Equipment	115,912	26.62%	177,285	40.49%
Totals	\$21,192,406	35.62%	\$21,211,664	36.10%

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



Function	FY 20/21		FY 19/20	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$9,187,942	35.77%	\$9,024,367	35.66%
Academic Support	3,663,173	35.79%	3,622,814	37.31%
Student Support	1,784,532	35.35%	1,849,960	38.86%
Institutional Support	4,172,475	34.96%	4,288,013	34.58%
Physical Plant	1,967,018	35.67%	1,976,627	35.74%
Student Aid	417,266	39.21%	449,883	42.79%
Totals	\$21,192,406	35.62%	\$21,211,664	36.10%

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

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
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	0.850%	CD	109,620.01	08/11/22
Cornerstone/Central City	0.850%	CD	109,620.01	08/11/22
Cornerstone/Columbus	0.850%	CD	109,620.01	08/11/22
Cornerstone/Grand Island	0.850%	CD	109,620.01	08/11/22
Cornerstone/Rising City	0.850%	CD	109,620.01	08/11/22
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
Total			\$ 2,117,709.77	
Capital Improvement				
Five Points Bank	0.400%	MM	\$ 679,729.41	
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
Total			\$ 1,799,536.89	
Revenue Bond				
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
TOTAL			\$ 2,023,557.10	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$9,340,803.76	

Central Community College
County Receipts as of November 30, 2020

County	Balance 7/1/20	2020-21 Levy Amount	Total Receivable	Collections November	Received Year-to-Date	% Received FY 20/21	% Received FY 19/20
Adams	\$ 1,335,713	\$ 3,547,454	\$ 4,883,167	\$ 22,410	\$ 1,192,903	24.43%	24.22%
Boone	544,147	1,440,676	1,984,823	9,385	474,280	23.90%	22.86%
Buffalo	2,310,266	5,854,561	8,164,827	50,717	2,114,266	25.89%	25.55%
Butler	780,601	2,200,252	2,980,853	14,337	669,590	22.46%	22.81%
Clay	683,673	1,904,248	2,587,921	15,777	558,964	21.60%	22.50%
Colfax	691,147	1,768,322	2,459,469	20,551	630,598	25.64%	25.52%
Dawson	1,257,970	3,097,497	4,355,467	34,626	1,081,316	24.83%	24.52%
Franklin	323,187	894,798	1,217,985	10,542	278,902	22.90%	23.13%
Furnas	315,697	870,555	1,186,252	6,017	267,130	22.52%	22.71%
Gosper	298,453	784,158	1,082,611	11,010	230,899	21.33%	22.82%
Greeley	342,193	864,145	1,206,338	14,883	298,038	24.71%	23.74%
Hall	2,176,549	5,211,420	7,387,969	64,011	1,973,164	26.71%	26.68%
Hamilton	955,012	2,667,791	3,622,803	26,032	855,561	23.62%	24.58%
Harlan	355,994	889,938	1,245,932	9,013	263,584	21.16%	21.46%
Howard	467,375	1,268,222	1,735,597	26,044	419,600	24.18%	24.36%
Kearney	650,636	1,674,825	2,325,461	14,121	567,607	24.41%	23.76%
Merrick	625,857	1,608,773	2,234,630	16,858	568,027	25.42%	25.37%
Nance	383,354	980,505	1,363,859	25,804	328,083	24.06%	25.60%
Nuckolls	394,743	1,022,833	1,417,576	10,266	327,584	23.11%	23.53%
Phelps	756,639	2,105,423	2,862,062	29,142	659,554	23.04%	22.97%
Platte	1,928,417	5,225,357	7,153,774	42,787	1,721,842	24.07%	24.37%
Polk	579,593	1,639,627	2,219,220	4,260	483,970	21.81%	23.89%
Sherman	477,938	849,963	1,327,901	16,652	287,281	21.63%	21.58%
Valley	362,055	832,465	1,194,520	11,633	306,276	25.64%	27.76%
Webster	336,490	885,662	1,222,152	20,740	283,157	23.17%	25.06%
Totals	\$ 19,333,699	\$ 50,089,470	\$ 69,423,169	\$ 527,618	\$ 16,842,176	24.26%	24.45%

CENTRAL COMMUNITY COLLEGE
GAUSMAN BUILDING BOILER REPLACEMENT
HASTING CAMPUS

This project consists of providing and installing new boilers, hydronic pumps and associated mechanical piping and accessories and electrical equipment and system support at the Phelps building.

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

Johnson Controls Kearney, NE	\$224,550.00
Strobel Energy Clarks, NE	\$227,804.00
Rasmussen Mechanical Services Gibbon, NE	\$236,825.00
Snell Services, Inc. North Platte, NE	\$268,600.00

The amount of \$100,000.00 was budgeted for this project as part of the FY 2019 - 2020 Capitol improvement. The amount of \$175,000.00 was budgeted for this project as part of the FY 2020 – 2021 Capitol improvement.

The College President recommends acceptance of the low acceptable bid from Johnson Controls for \$224,550.00 to provide all labor and material to replace the Gausman boiler on the Hastings Campus.

RESUME

Name: Sarah Kort

Position: Dean of Instruction – Health Sciences

Starting Date: 2/1/2021

Education: Central Community College
Associates Degree in Business Technology

Doane College
BA in Human Relations

Doane College
MAM in Management

Work Experience: Central Community College
AD of Instruction – Health Sciences
2013-Current

Central Community College
Director – Project HELP
2011-2013

Nebraska Dept of Education/Head Start CFDP, Inc
Title I Migrant Education Program Director
2009-2011

RECOMMENDATION:

The College President recommends that Sarah Kort be offered the position of Dean of Instruction for Health Sciences in Grand Island effective February 1st, 2021.

Motion to Accept the Nebraska Career Scholarships

As allowed by the Nebraska Legislature and the Nebraska Department of Economic Development, Central Community College is legally eligible to apply for the new Nebraska Career Scholarship Program.

Therefore, the Board of Governors of the Central Community College authorizes the president to file the application for the Nebraska Career Scholarships including all understanding and assurances contained in the documentation of the Nebraska Career Scholarship Requirements and Conditions.

Approved by the Board of Governors on the 21st day of January 2021.

Sandra Borden
Chairperson
Board of Governors

Standards for Board Recordings

The College President recommends approval of the following retention policy for the video recordings of our available scheduled meetings.

Board Meetings Video Recordings Retention Policy

“The College is not required to video all scheduled meetings, but as much as possible does so as a public service, communication, and transparency function. When recordings are made, the College shall maintain video recordings of the board meetings for the duration of 60 months. After that point the College may destroy the copies in the manner appropriate to the current technology.”

The Board of Governors accepts the concept of having the board meetings videoed for the viewing of their constituents.

The Board of Governors recognizes that the retention of the video recording is not specifically addressed within Schedule 155 and is attempting to remedy this with specific direction.

The Board of Governors further recognizes that video recordings best fits the definition of the category labeled “Board sub-team minutes and board support material” within schedule 155.

Therefore; it is the intent of the Board of Governors of Central Community College, Area to place into a policy the same standard as is reflected in Schedule 155 for clarity of the matter.

Approved by the Board of Governors January 21, 2021

Sandra Borden
Chair - Board of Governors

Teaching Through a Pandemic

Division of Academic Education, Central Community College

January 21, 2021



Dr. Kathy Fuchser, VP Academic Education
Dr. Beverly Clark III, Dean Academic Education
Kathryn Ballobin, Associate Dean, Columbus Campus
Dr. Daniel Deffenbaugh, Associate Dean, Hastings Campus
Kyle Sterner, Associate Dean, Grand Island/Kearney Campuses
Dee Johnson, Library Resource Center Supervisor
Kimberly Milovac, Early Childhood Ed. Coordinator



Divisional Theme for the 2020-2021 Year...

“Improving Education Through Diversity & Inclusion”

Some of the ways we’ve worked to support our theme...



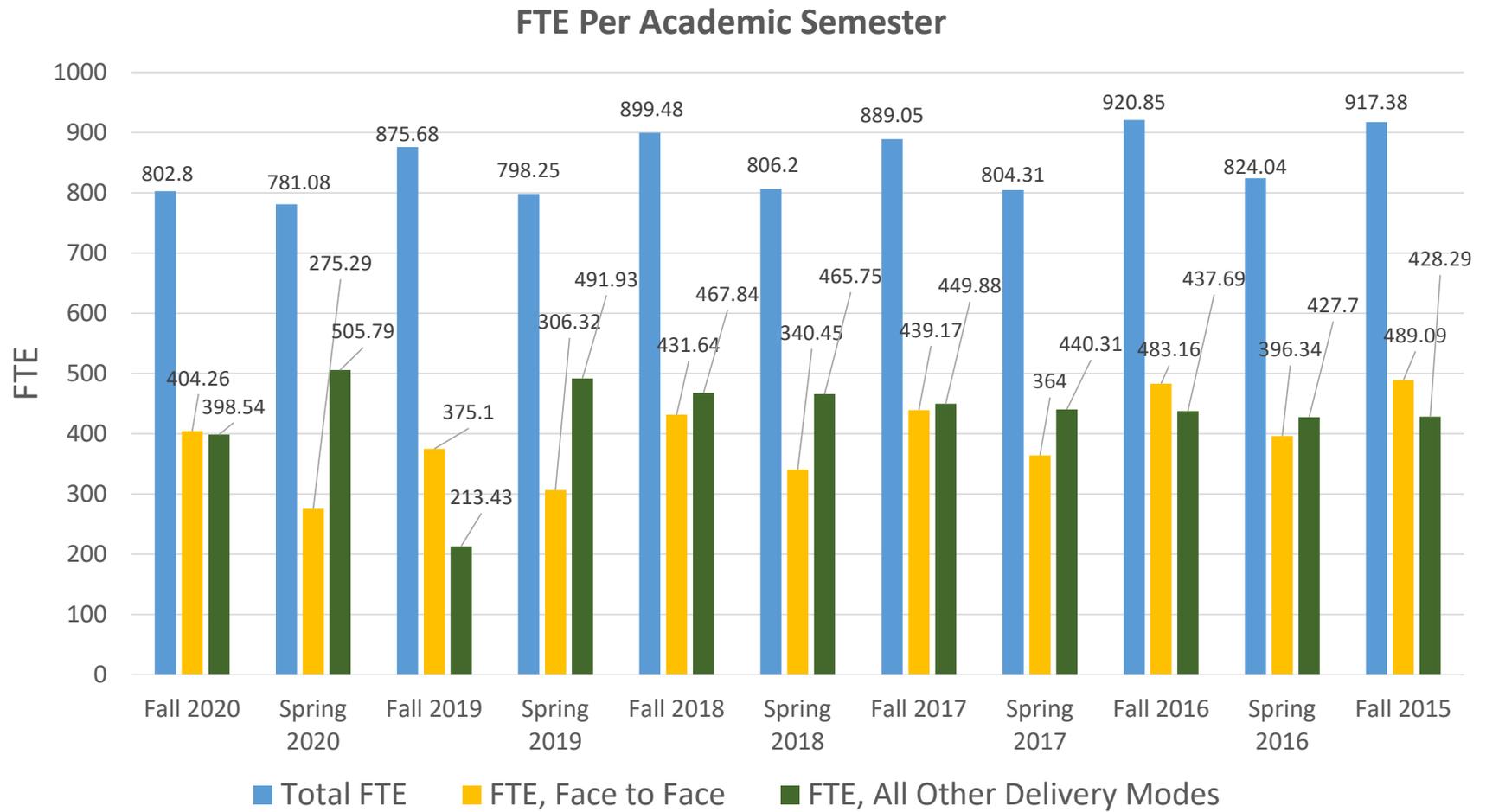
- Interactive Workshops on Unconscious Bias and Inclusion
- Evaluating best practices in Gardner Course ENGL 1010, MATH 1130
- Reviewing Open Educational Resource (OER) textbooks for use
- **Innovative teaching using resources like Webex, Vidgrid and Labster**

Supporting academic success in the classroom through equitable practices and equitable resources



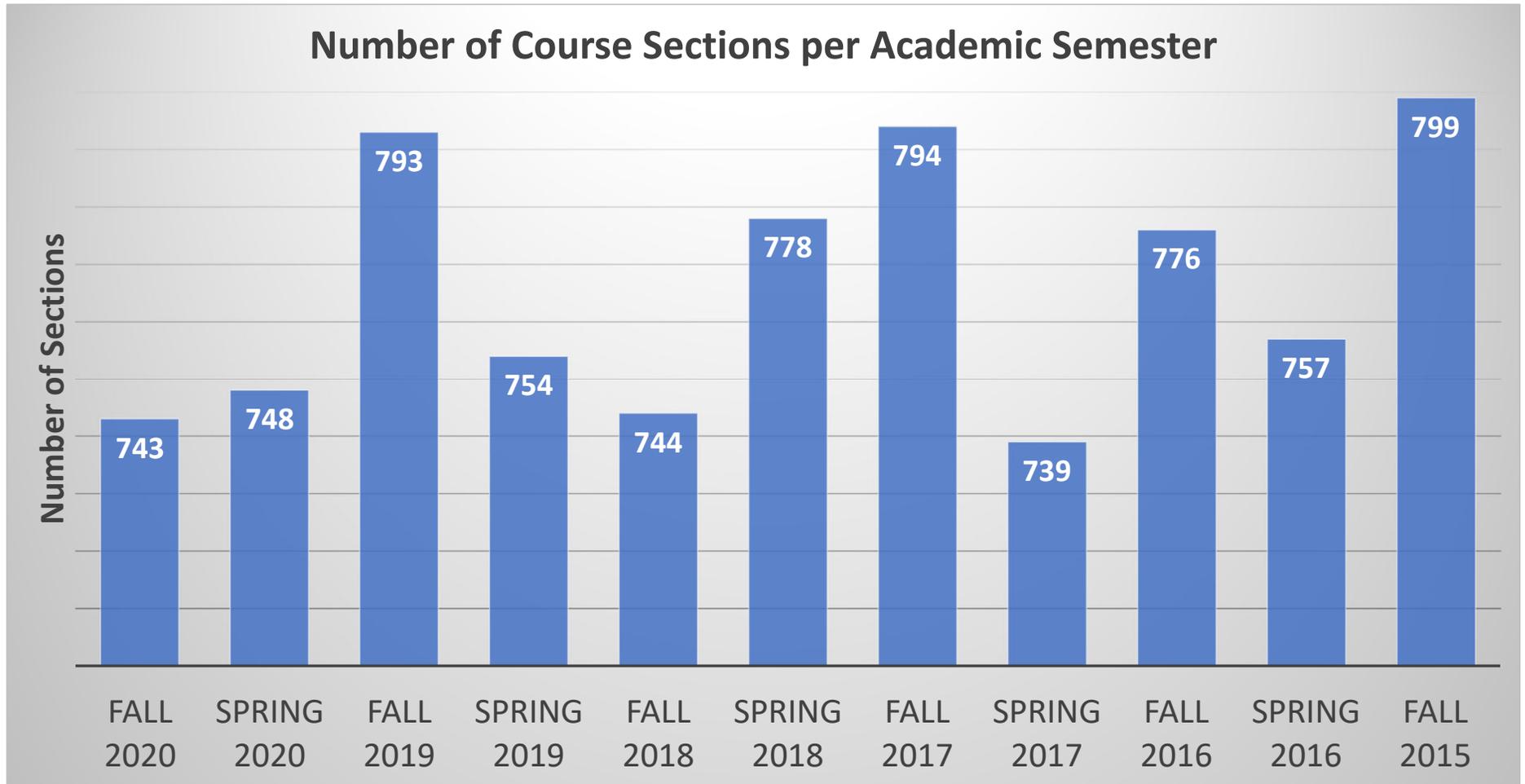
Teaching Through a Pandemic

Looking at the numbers...



Teaching Through a Pandemic

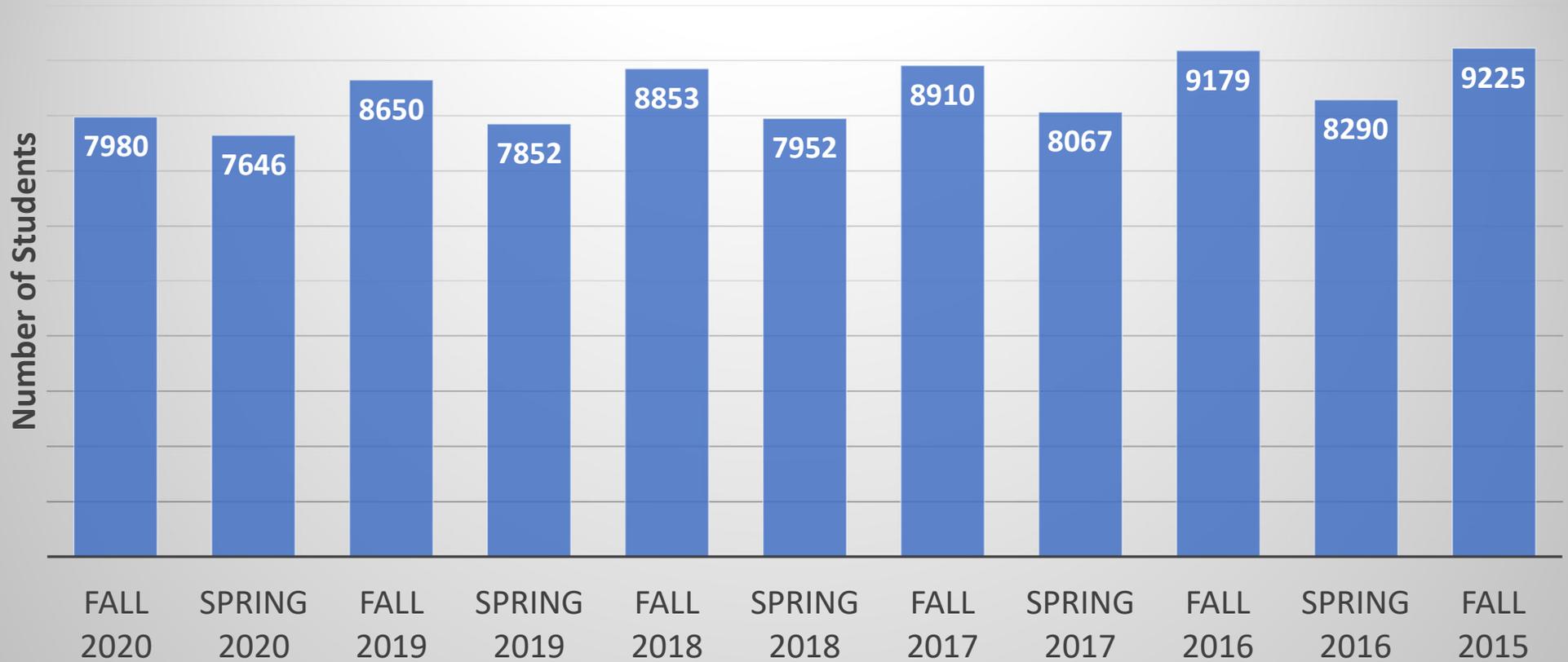
Looking at the numbers...



Teaching Through a Pandemic

Looking at the numbers...

Number of Students Per Academic Semester



Teaching Through a Pandemic

Let's look at how Academic Education Faculty have been innovative in course delivery...

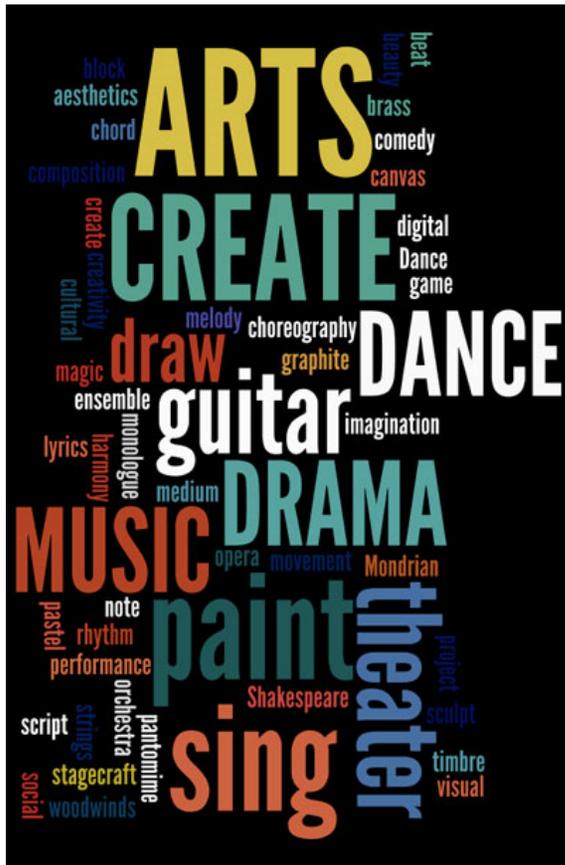
Katie Hodges, English Instructor

<https://use.vg/NCvhBE>

ENGLISH

Teaching Through a Pandemic

Let's look at how Academic Education Faculty have been innovative in course delivery...



Jeff Kitson, Music Instructor
Anthony Burnham, Music Instructor
Stephanie Tschetter, Theater & Speech Instructor

<https://use.vg/pWeNdr>

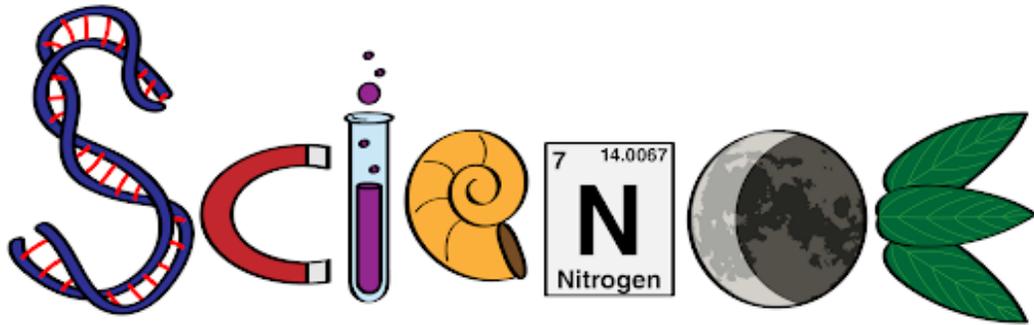


Teaching Through a Pandemic

Let's look at how Academic Education Faculty have been innovative in course delivery...

Tanner Jenkins, Biology Instructor

<https://use.vg/W2dsLV>



Teaching Through a Pandemic

Introducing our new Coordinator...

EARLY CHILDHOOD EDUCATION



Kimberly Milovac, ECED Coordinator

<https://use.vg/l6eMiG>

Questions & Comments?

Thank You!



Central Community College
 ADA/Cap. Impr./Revenue Bond
 2021 - 22

Campus	Account No.	Project Description	Location	21 -22 Requested Amount
		ADA-Hazardous Material Projects for 21/22		
A		Hazardous Waste Disposal Fees and E-Waste	College wide	120,000
A		Safety/ADA/Koliha-Safety/ARC flash equip	College wide	185,000
A		Safety/ADA/Mike	College Wide	110,000
A		Universal Design Compliance Officer/equip	College wide	250,000
A		Contingency (Env Testing, etc.)	College wide	100,000
A		Preventive Maintenance Contract for Automatic Doors	College Wide	20,000
A		Replace Administration carpet	Admin	500,000
C		Parking lot replacment behind student center	Student Center	100,000
C		Admin auto door	Admin	5,000
C		Concrete Replacement	Campus wide	50,000
C		ADA preventitive door maintenance	Campus wide	3,000
C		Repaint ADA stalls for North Ed and south dorm lots	North Ed	600
G		Concrete Replacement	Campus	40,000
G		Carpet Projects 104, 105, 106, 107, 110, 247	100 wing	25,000
G		OTA tile replacment 905	CHTS	15,000
G		Radios for kearney center maintenance/security /safty	Kearney	5,000
H		Platte Parking lot replacement	Platte	150,000
H		Concrete Replacement	Campus	60,000
H		Asbestos Removal	Campus	475,000
H		Replace The exist door hardware w/ADA compliant	Hamilton	20,000
H		Replace Carpet in room 108,109,110	Gausman	10,000
		Total ADA Funding		2,243,600

Central Community College
ADA/Cap. Impr./Revenue Bond
2021 - 22

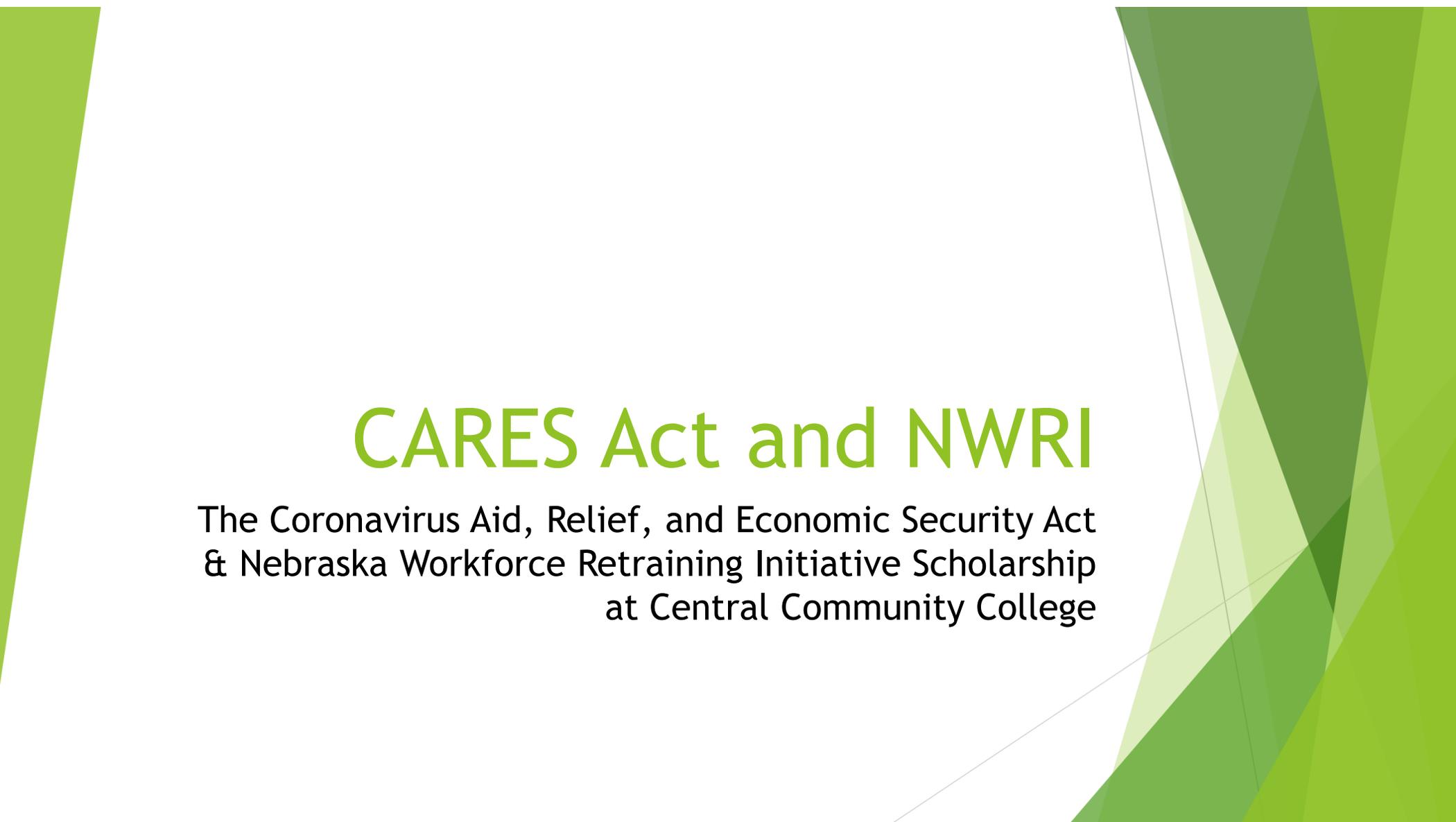
Campus	Account No.	Project Description	Location	21 -22 Requested Amount
		Capital Improvement Projects for 21/22		
A		Building Electrical Meter Installs	College wide	60,000
A		Security Camera Upgrades	College wide	60,000
A		Energy Management (CMI Contract for Yr. 5 of 5)	College wide	120,000
A		Planning, Master Plans (Facilities Master Plan)	College wide	200,000
A		Vibration Analysis Maintenance	College wide	10,000
A		ARC Flash Analysis	College Wide	50,000
A		Camera Repair and Maintenance	College Wide	40,000
K		Kearney Center Debt Service Year 5-5	Kearney	830,156
A		Fiber Project Hastings and Columbus	Hast, Col	500,000
C		East Ed Addition remodel MASTER PLAN	East Ed	4,000,000
C		Replace Trees, Shrubs, Perennials and Mulch	Campus wide	10,000
C		Repair & Maintenance (based on .27 per sq. ft.)	Campus wide	50,450
C		North ED roof & rooftop HVAC units over 941,942,945	North ED	200,000
C		Admin architectural planning for renovation	Admin	10,000
H		Repair & Maintenance (based on \$.27 per sq. ft.)	Campus wide	92,191
H		Replace Trees, Shrubs, Perennials and Mulch	Campus wide	20,000
H		Install blinders in new auto body fence	Furnas	4,500
H		Replace wooden door Merrick bath/hall	Merrick	3,000
H		Replace the water heater & A/C screens	Dawson	23,500
H		Replace flat roof and carpet in room 133 - 136 Platte	Platte	30,000
H		Campus brick tuck pointing & hall center room replacement TPO	Campus wide	70,000
H		Replace parking lot platte building	Platte	600,000
H		Add dampened fresh air to boiler room Furnas/Hamilton	Furnas/Hamilton	40,000
H		Prepare A & P room for anotamoge tble/ Gaus chairs	Dawson/ Gausman	30,000
H		Replace west HVAC system & unit heater Polk	Webster, Polk	27,000
H		replace the boiler & A/C doors & admin cameras & radio st A/C	Ham, Furnas, Polk	30,000
H		Repaint room 132 and hallways & install water softeners	Daw, Harlan, How	26,000
H		Annual campus tree and flower bed maintenance	Grounds	30,000
G		Repair & Maintenance (based on \$.27 per sq. ft.)	Campus wide	54,620
G		Replace Trees, Shrubs, Perennials and Mulch	Campus wide	10,000
G		H/S Bldg. Debt Service (Yr. (2013 F2 of 5) C Bonds Refin 2009AB) new rate	GI Campus	1,561,629
G		H/S Bldg. Debt Serv Bonds refinanced last year with the one above	GI Campus	
G		administrtrion roof	Admin	300,000
G		300, 400 wing exterior painting and facia	300/400	150,000
G		Welding classroom remodel	CHTS	750,000

Central Community College
 ADA/Cap. Impr./Revenue Bond
 2021 - 22

Campus	Account No.			Project Description	Location	21 -22 Requested Amount
G				200 business wing design	200	60,000
G				Facilities shop addition	Facilities	300,000
G				A crime scene House/rooms	Grand Island	50,000
K				Drain tile Kearney	Kearney	20,000
				Total Capital Projects		10,423,046

Central Community College
 ADA/Cap. Impr./Revenue Bond
 2021 - 22

Campus	Account No.	Project Description	Location	21 -22 Requested Amount
		Revenue Bond Projects for 21/22		
A		Dorm Cable Service H/Dish Network (H \$1938/mo x 12)	Hastings Campus	23,256
A		Dorm Cable Service C/Eagle Comm. (70 rooms \$850mo x 12)	Columbus Campus	10,200
A		Dorm Data Services (H356 ports & C-142 ports x \$10mo)	College Wide	59,440
C		Repair & Maintenance (based on \$.20 per sq. ft.)	Campus	11,347
C		Replace mulch & landscaping	Dorms	2,500
C		Resident Assistants -7(\$6620)(19 Meals) per RA for 2 semesters	Residence Hall	50,120
C		Small kitchen items	Campus	3,000
		New Dorm Master Plan (16-17 500,000, 17-18 556,000, 18-19 450,000 19-20 500,000 2million set aside		
C		Camera replacement- south res hall	South Res hall	55,000
C		Kettle steamer	Cafeteria	24,000
C		Electric Fryer	Cafeteria	12,500
C		Reach in freezer, salad spinner, can opener, infill counter	Cafeteria	5,000
C		Paint one wing south hall	South hall	9,000
C		Camera replacement- west res hall	West hall	27,000
C		Mulch	Both res halls	2,500
C		Parking lot light replacement	S. dorm, cafeteria	40,000
C		Parking lot replacement Student Center	Student Center	50,000
G		Snack bar remodel	Snack bar	1,000,000
H		Repair & Maintenance (based on \$.20 per sq..)	Campus	24,631
H		Replace mulch & landscaping	Residence Halls	8,000
H		Resident Assistants -20 (\$6620 (19 meals) per RA for 2 semesters)	Residence Hall	143,200
H		Debt Service/2007A Bonds Refinanced 2012A (Dorm Rmdl) (Yr. 11 of 15)	Residence Halls	251,965
H		Debt Service 2007B refinanced to 2012B-Dorm Rmdl (Year 10 of 15)	Residence Halls	228,180
H		Debt Service/2007C Bonds Refi 2013 - Dorm Rmdl (Year 9 of 14)	Residence Halls	156,150
H		Debt Service - 2014 Bonds (Yr 7 of 20)	Hall Student Union	267,372
H		Small kitchen items	Campus	3,000
H		Replace old condensing units	Clay	15,000
H		Remove, sandblast and repaint dorm handrails	Dorms	15,000
H		Annual dorm and bookstore tree and flowerbed maintenance	Grounds	25,000
H		Replace 2 water heaters	Greeley	22,000
		Total Rev Bond Projects		2,544,361



CARES Act and NWRI

The Coronavirus Aid, Relief, and Economic Security Act
& Nebraska Workforce Retraining Initiative Scholarship
at Central Community College

CARES Act Background-

- ▶ Signed into law on March 27, 2020
- ▶ Three surveys were sent to all students registered for credit-bearing courses
 - ▶ April 20, 2020 (Spring term) - 1,304 Responses
 - ▶ June 01, 2020 (Summer term) - 557 Responses
 - ▶ August 24, 2020 (Fall term) - 696 Responses
- ▶ Students who received funds, were ineligible to receive them again but could receive up to \$1,000 total across multiple terms

CARES Act Background-

- ▶ Each application was assessed by a team of CCC employees.
- ▶ Students were asked questions such as:
 - ▶ I have lost my job or had work hours/wages reduced due to COVID related issues
 - ▶ I am unable to pay for basic needs such as rent, utilities, groceries, etc. due to COVID related issues
 - ▶ I have had to spend additional costs due to childcare coverage issues
 - ▶ I have had to spend additional funds on course materials to replicate course assignments at home vs. on campus

Total CARES Act Funds Distributed to Students-

- ▶ \$1,201,900 Total Awarded to 1,263 Students
 - \$717,500.00 in 20/SP
 - \$151,250.00 in 20/SU
 - \$333,150.00 in 21/FA

NWRI Background-

- ▶ Administered by NE Dept. of Economic Development in partnership with NE Dept. of Labor
- ▶ Initiative funded by 16 million from the Stat's \$1.08 billion federal Coronavirus Relief Fund allocation
- ▶ One survey was launched so that anyone in the community could apply, we received a total of 604 applications
- ▶ Students were eligible to receive a total of \$1,100

NWRI Background-

- ▶ Students were eligible to receive a total of \$1,100
- ▶ Each applicant was contacted by a team of CCC employees and assessed for eligibility. They also helped them navigate entering into higher ed and will continue to help them with job placement
- ▶ Most of the applicant questions related to their eligibility based on the State's standards
 - ▶ Have they been furloughed or laid off
 - ▶ Not employed as job/business eliminated
 - ▶ Working reduced hours
 - ▶ Asked them to select from a list of training/programs that met the qualifications of NWRI

Total NWRI Funds Distributed to Students-

- ▶ Tuition- \$141,260.00
 - \$99,635 in 20/FA
 - \$41,625 in 21/SP
- ▶ Books- \$10,177.48 in 20/FA (Spring is still being entered)
- ▶ Current NWRI total- \$151,437.48 awarded to 169 students

- ▶ Other costs - \$337,613.73
 - \$201,936.53 Administration fees
 - \$135,677.20 Equipment fees

Thank You!

CARES Act Team

- ▶ Vicki Kucera
- ▶ Lisa Gdowski
- ▶ Willie Piitz
- ▶ Shannon Peterson
- ▶ Ulises Valencia-Segura
- ▶ Travis Karr

NWRI Team

- ▶ Pennie Morgan
- ▶ Carla Uhlir
- ▶ Brandon Stalvey
- ▶ Carley Foltz
- ▶ Carrielynn Peace
- ▶ Erika Wolfe
- ▶ Shannon Gutierrez

And to the Financial Aid Office as well as Institutional Research

President's Report January 21, 2021

Dr. Matt Gotschall

Area Office & Video/IP

- 1) We had over 280 December candidates for graduation with one-year diplomas and/or two-year associate degrees. While we chose to not celebrate in person, they were recognized in media releases and those who had RSVPed to attend the canceled in-person graduation reception received a gift box in the mail with CCC alumni memorability and a cupcake! They are also invited to participate in the May 2021 graduation recognition.
- 2) In terms of COVID 19 vaccinations, we sent a combined list of 367 CCC employees (out of 597 considered essential – all full-time and regular part-time plus elected board of governors) who expressed they were ready for vaccines to each of the various health departments and the Nebraska National Guard which is coordinating distribution. Total employees at CCC, including student and community education, runs around 1, 440 each month. The breakdown of those ready for vaccines include 107 in Columbus, 133 in Grand Island; 92 in Hastings; 10 in Holdrege, Lexington and Ord combined; and 25 in Kearney. Hopefully we can get individuals worked in as soon as the health departments give us the green light, but we're likely looking at another month, or even early March. Note the numbers above do not include several CCC employees and board members who have reported they are, or are already on a list to be, vaccinated due to fitting priority A categories such as health care and first responders so I'm pleased about that.
- 3) Shawn Patsios, the new Veterans Resource Center Coordinator for Kearney and Grand Island, held his promotion ceremony at CCC-Kearney on January 15. The Nebraska Air National Guard used the Kearney Center's lecture hall to recognize his promotion from technical sergeant to E7 master sergeant. There was some urgency to get the promotion done that week as he participated in President-Elect Biden's inauguration this week. Shawn is married to CCC-Kearney nursing instructor Heidi Patsios, and we thank them for their service.
- 4) According to the Department of Education, Central Community College will receive \$4,636,930 as part of the latest federal stimulus bill from the Coronavirus Response and Relief Supplemental Appropriations Act, (CRRSAA) 2020 for the Higher Education Emergency Relief Funding. At least \$945,227 of that amount will be spent for student grants with the remainder used for other COVID-related expenses or lost revenue due to COVID. We will finalize plans once final guidance is given by the Trump or Biden administration. Also passed at that time were significant changes in the FAFSA, the federal needs-based scholarship program that will be implemented starting in 2023-24. Many more students should qualify due to the simplification of the application form.
- 5) Spring 2021 enrollments are nearly even to last spring 2020, which is encouraging given fall enrollments were down about 5%. Classes started on January 11, 2021.
- 6) Ninety-nine employees were recognized in a CCC-first ever areawide service award video this month celebrating a collective 1,325 years of service to our students and communities. The video included two 45-year employees, Laura Emde and Deb Payne.
- 7) Several program advisory boards were held from November through January with representatives from business meeting with faculty to review curriculum, budget needs, enrollment and current trends in the industry. Involved programs included automotive technology, quality, diesel technology and drafting and design technology.
- 8) Entrepreneurship business coaching continues to expand in the Hastings and Columbus areas with growing interest in Grand Island and Kearney.
- 9) Areawide student activities personnel will be hosting week-long events remembering the Holocaust Remembrance Day and including a national speaker, Holocaust survivor and genocide scholar, Peter Stein, who will speak virtually at 6:30 p.m. on Wednesday, January 27.

- 10) Coordinated outreach efforts have yielded positive results for the veteran military resource centers with over 98% return rate of fall 2020 veteran students enrolled in spring 2021 classes and overall enrollment growth of 43 veterans in summer 2020, 88 in fall 2020 and 124 in spring 2021. Congratulations to new director, Barry Horner, and his staff.
- 11) Ashley Weets of the Kearney Center joined the directorate board for the American College Personnel Association Commission on 2-year Colleges.
- 12) CCC and UNK submitted an application to be considered for an Equity Transfer Initiative (ETI) grant through the American Association of Community Colleges (AACCC), American Association of State College and Universities (AASCU) and the Association of Public and Land-grant Universities (APLU) to develop multiple pathways for completion of bachelor programs. If selected, work will begin in January 2021 and be completed by September 30, 2022 on these multiple transfer pathways targeting increased completion rates of minority students in central Nebraska.

**CENTRAL COMMUNITY COLLEGE
2020-21 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2020 - DECEMBER 31, 2020**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	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	
HEADCOUNT																						HEADCOUNT
Credit - Campus	978	-6.14%	1,042	1,067	-17.61%	1,295	1,174	-5.40%	1,241	66	-7.04%	71	583	7.96%	540	27	42.11%	19	3,195	-9.80%	3,542	Credit - Campus
Credit - Distance	1,779	2.71%	1,732	1,895	3.95%	1,823	1,427	0.01566	1,405	63	-11.27%	71	284	-1.73%	289	39	56.00%	25	4,302	1.41%	4,242	Credit - Distance
Non-Credit Reim.	1,213	-19.62%	1,509	291	-39.88%	484	416	-36.68%	657	197	-15.45%	233	128	20.75%	106	49	-24.62%	65	2,294	-24.89%	3,054	Non-Credit Reim.
TOTAL	3,970	-7.31%	4,283	3,253	-9.69%	3,602	3,017	-8.66%	3,303	326	-13.07%	375	995	6.42%	935	115	5.50%	109	9,791	-9.66%	10,838	TOTAL
Total Undup Credit	2,509	-0.59%	2,524	2,708	-2.66%	2,782	2,332	-3.91%	2,427	129	-5.84%	137	851	5.45%	807	66	50.00%	44	6,285	-3.50%	6,513	Total Undup Credit
Undup Credit & NCR	3,633	-8.65%	3,977	2,964	-8.21%	3,229	2,698	-11.16%	3,037	322	-11.78%	365	966	9.52%	882	109	0.00%	109	8,335	-9.82%	9,243	Undup Credit & NCR
FTE																						FTE
Credit - Campus	237.87	-6.57%	254.60	212.10	-12.61%	242.70	326.70	-17.13%	394.23	8.47	-5.15%	8.93	102.23	6.41%	96.07	2.80	47.37%	1.90	890.17	-10.84%	998.43	Credit - Campus
Credit - Distance	230.20	1.59%	226.60	252.80	4.03%	243.00	186.60	3.17%	180.87	7.10	-19.04%	8.77	32.20	-11.29%	36.30	4.97	40.79%	3.53	713.87	2.12%	699.07	Credit - Distance
Non-Credit Reim.	15.10	-9.27%	16.64	2.42	-62.57%	6.46	4.76	-44.46%	8.57	9.21	0.77%	9.14	3.48	419.55%	0.67	0.25	-88.81%	2.26	35.22	-19.48%	43.74	Non-Credit Reim.
TOTAL	483.17	-2.95%	497.84	467.32	-5.05%	492.16	518.06	-11.24%	583.67	24.78	-7.68%	26.84	137.91	3.66%	133.04	8.02	4.33%	7.69	1,639.26	-5.86%	1,741.24	TOTAL
FULL/PART-TIME																						FULL/PART-TIME
Credit Full-Time	295	-22.37%	380	170	1.19%	168	491	-22.56%	634	0	#DIV/0!	0	14	-30.00%	20	0	#DIV/0!	0	1,756	-5.29%	1,854	Credit Full-Time
Credit Part-Time	2,214	3.26%	2,144	2,538	-2.91%	2,614	1,841	2.68%	1,793	129	-5.84%	137	837	6.35%	787	66	50.00%	44	4,529	-2.79%	4,659	Credit Part-Time
Non-Credit Reim.	1,213	-19.62%	1,509	291	-39.88%	484	416	-36.68%	657	197	-15.45%	233	128	20.75%	106	49	-24.62%	65	2,294	-24.89%	3,054	Non-Credit Reim.
TOTAL	3,722	-7.71%	4,033	2,999	-0.0818	3,266	2,748	-10.89%	3,084	326	-11.89%	370	979	7.23%	913	115	5.50%	109	8,579	-10.33%	9,567	TOTAL
MALE/FEMALE																						MALE/FEMALE
Credit-Male	904	-7.38%	976	925	-8.33%	1,009	998	-9.02%	1,097	22	-37.14%	35	277	3.75%	267	29	123.08%	13	2,402	-8.43%	2,623	Credit-Male
Credit-Female	1,605	3.68%	1,548	1,783	0.56%	1,773	1,334	0.30%	1,330	107	4.90%	102	574	6.30%	540	37	19.35%	31	3,883	-0.18%	3,890	Credit-Female
Non-Credit-Male	621	-14.34%	725	98	-61.26%	253	190	-34.26%	289	86	-24.56%	114	62	244.44%	18	27	-32.50%	40	1,084	-24.67%	1,439	Non-Credit-Male
Non-Credit-Female	592	-24.49%	784	193	-16.45%	231	226	-38.59%	368	111	-6.72%	119	66	-25.00%	88	22	-12.00%	25	1,210	-25.08%	1,615	Non-Credit-Female
TOTAL	3,722	-7.71%	4,033	2,999	-8.18%	3,266	2,748	-10.89%	3,084	326	-11.89%	370	979	7.23%	913	115	5.50%	109	8,579	-10.33%	9,567	TOTAL
Duplicate Credit Between Campus & Distance	248	-0.80%	250	254	-24.40%	336	269	22.83%	219	0	-100.00%	5	16	-27.27%	22	0	#DIV/0!	0	1,212	-4.64%	1,271	Duplicate Credit Between Campus & Distance

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 20 as of December 31, 2020**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED NUMBERS			UNDUPLICATED HEADCT
	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	Fall 20	% OF change	Fall 19	
UNDUPLICATED HEADCT																						
Campus	1,876	-12.13%	2,135	1,489	-18.63%	1,830	1,732	-15.96%	2,061	57	-3.39%	59	705	-1.54%	716	12	20.00%	10	5,753	-14.48%	6,727 *	Campus
Distance	2,163	2.85%	2,103	2,190	5.34%	2,079	1,694	10.07%	1,539	65	-13.33%	75	299	-3.24%	309	39	50.00%	26	5,993	3.58%	5,786 *	Distance
TOTAL	4,039	-4.70%	4,238	3,679	-5.88%	3,909	3,426	-4.83%	3,600	122	-8.96%	134	1,004	-2.05%	1,025	51	41.67%	36	11,746	-6.13%	12,513	TOTAL
DUPLICATED HEADCT																						
Campus	2,371	-11.60%	2,682	2,030	-13.87%	2,357	3,407	-11.85%	3,865	60	-1.64%	61	867	5.22%	824	13	30.00%	10	8,748	-10.73%	9,799	Campus
Distance	2,325	0.96%	2,303	2,694	7.72%	2,501	1,862	2.31%	1,820	65	-13.33%	75	355	-14.87%	417	39	39.29%	28	7,340	2.74%	7,144	Distance
TOTAL	4,696	-5.80%	4,985	4,724	-2.76%	4,858	5,269	-7.32%	5,685	125	-8.09%	136	1,222	-1.53%	1,241	52	36.84%	38	16,088	-5.05%	16,943	TOTAL
REGISTERED CREDIT																						
Campus	6,968.00	-8.11%	7,583.00	6,207.00	-14.22%	7,236.00	9,443.00	-13.00%	10,854.00	203.00	0.50%	202.00	2,896.00	3.69%	2,793.00	39.00	30.00%	30.00	25,756.00	-10.25%	28,698.00	Campus
Distance	6,906.00	1.59%	6,798.00	7,569.00	3.83%	7,290.00	5,351.00	6.79%	5,011.00	213.00	-19.01%	263.00	966.00	-11.29%	1,089.00	149.00	40.57%	106.00	21,154.00	2.90%	20,557.00	Distance
TOTAL	13,874.00	-3.53%	14,381.00	13,776.00	-5.16%	14,526.00	14,794.00	-6.75%	15,865.00	416.00	-10.54%	465.00	3,862.00	-0.52%	3,882.00	188.00	38.24%	136.00	46,910.00	-4.76%	49,255.00	TOTAL
FTE																						
Campus	232.27	-8.11%	252.77	206.90	-14.22%	241.20	314.77	-13.00%	361.80	6.77	0.50%	6.73	96.53	3.69%	93.10	1.30	30.00%	1.00	858.53	-10.25%	956.60	Campus
Distance	230.20	1.59%	226.60	252.30	3.83%	243.00	178.37	6.79%	167.03	7.10	-19.01%	8.77	32.20	-11.29%	36.30	4.97	40.57%	3.53	705.13	2.90%	685.23	Distance
TOTAL	462.47	-3.53%	479.37	459.20	-5.16%	484.20	493.13	-6.75%	528.83	13.87	-10.54%	15.50	128.73	-0.52%	129.40	6.27	38.24%	4.53	1,563.67	-4.76%	1,641.83	TOTAL
REU																						
Campus	293.15	-7.21%	315.93	283.95	-15.46%	335.88	501.25	-12.19%	570.86	7.92	-1.98%	8.08	126.62	9.65%	115.48	1.95	29.14%	1.51	1,214.84	-9.86%	1,347.74	Campus
Distance	274.83	-0.41%	275.95	350.53	6.72%	328.47	233.28	4.70%	222.80	7.50	-23.31%	9.78	41.22	-22.71%	53.33	7.17	45.73%	4.92	914.53	2.15%	895.25	Distance
TOTAL	567.98	-4.04%	591.88	634.48	-4.50%	664.35	734.53	-7.45%	793.66	15.42	-13.66%	17.86	167.84	-0.57%	168.81	9.12	41.84%	6.43	2,129.37	-5.07%	2,242.99	TOTAL

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 December 31, 2020

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED 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															
Campus		3,847 -15.28%	4,541		752 -7.96%	817		494 -20.58%	622		660 -11.65%	747		3,707 -12.38%	4,231
Distance		3,777 3.99%	3,632		1,349 20.12%	1,123		573 -21.72%	732		294 -1.67%	299		4,701 -0.02%	4,702
TOTAL		7,624 -6.72%	8,173		2,101 8.30%	1,940		1,067 -21.20%	1,354		954 -8.80%	1,046		8,408 -5.88%	8,933
TOTAL REGISTRATIONS															
Campus		4,021 -16.96%	4,842		1,225 -3.77%	1,273		1,135 -4.30%	1,186		2,367 -5.24%	2,498		8,748 -10.73%	9,799
Distance		3,956 3.89%	3,808		2,033 23.59%	1,645		889 -28.59%	1,245		462 3.59%	446		7,340 2.74%	7,144
TOTAL		7,977 -7.78%	8,650		3,258 11.65%	2,918		2,024 -16.74%	2,431		2,829 -3.91%	2,944		16,088 -5.05%	16,943
FTE															
Campus		414.83 -16.17%	494.87		120.67 -2.21%	123.40		117.00 1.01%	115.83		206.03 -7.40%	222.50		858.53 -10.25%	956.60
Distance		387.03 1.80%	380.20		192.13 22.66%	156.63		87.83 -20.97%	111.13		38.13 2.31%	37.27		705.12 2.90%	685.23
TOTAL		801.86 -8.37%	875.07		312.80 11.70%	280.03		204.83 -9.75%	226.96		244.16 -6.01%	259.77		1,563.65 -4.76%	1,641.83
REU															
Campus		420.97 -16.60%	504.75		195.68 -3.61%	203.00		198.97 -4.60%	208.57		399.22 -7.46%	431.42		1,214.84 -9.86%	1,347.74
Distance		399.17 2.05%	391.17		309.80 19.82%	258.55		136.77 -23.26%	178.23		68.80 2.23%	67.30		914.54 2.15%	895.25
TOTAL		820.14 -8.46%	895.92		505.48 9.52%	461.55		335.74 -13.20%	386.80		468.02 -6.16%	498.72		2,129.38 -5.07%	2,242.99

NOTES:

- (1) Unduplicated head count for all clusters for fall 2019 was 6425; for fall 2020 it is 6126
- (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)
- (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)

Dec 1 2020 Grant Report Narrative

Funding Notices:

- Received funding notices on the worker training grant submitted at the end of September. Three of the four applications were approved totaling \$29,663.
 - Camaco – industrial training awarded \$23,250
 - Camaco – robo welding training awarded \$5,400
 - Leadership Tomorrow (GI) – awarded \$1,013
 - Hastings Police Department – CPR training – not funded
- Benjamin Black Charitable Trust, managed by Wells Fargo, awarded \$5,000 for CCC's Giving Project. This project will be managed by Nick Freelend in Grand Island and provide Christmas gifts, coats and other winter items to students in need during the holiday season.
- The Gene Haase Foundation approved our scholarship application. We are awaiting final dollar amount approved, but expect it to approximately \$30,000
- The Gene Haase Foundation also awarded CCC \$250,000 for the Hastings Capital Campaign

Projects Submitted in October

- In November, we submitted a grant application to the Columbus Area United Way seeking funds to help support the Columbus Campus food pantry in the amount of \$1500.

In Development

- Greenhouse project for Hastings campus – exploring funding opportunities to help defray the costs of greenhouses for the agriculture, culinary and sustainability programs in Hastings. Dirk Charlson is leading this project
- Solar Panel Project – exploring the feasibility of an application to the Nebraska Environmental Trust to replace and expand the solar panels on the Hastings campus for use in the Energy Technology program. Taylor Schneider, Mark Funky, and Nate Allen are leading this project.
- National Endowment for the Humanities, Summer Seminars and Institutes for College Faculty. Developing an application to host a summer institute for college faculty. Preliminary concept is to focus on the migration of peoples to, from and through Nebraska throughout history with a special emphasis on underrepresented groups. Dan Deffenbaugh and Ronnie O'Brian will lead this project.
- Equity Transfer Initiative project. This initiative is supported by the American Association of Community Colleges (AACC) and seeks to improve equity in transfer pathways. CCC is working on a project with the University of Nebraska at Kearney as our four-year transfer partner. We will specifically work to develop or enhance seven transfer pathways between the two colleges, recruiting at least 100 students into the project by Fall 2021 and an additional 250 by Fall 2022.
- December Worker Training Grants

**Grants Report
December 1, 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	\$127,438	\$10,800,376	\$1,210,836	100%
20-21 YTD	11	\$206,309	\$172,475	\$31,164	\$2,670	42%

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Dispositioned							
2021-004	NDOL - Camaco	INDT Training	D. Pauley	09/30/20	09/30/20	\$23,250	\$23,250
2021-005	NDOL - Camaco	Robo Welding	D. Pauley	09/30/20	09/30/20	\$5,400	\$5,400
2021-006	NDOL - Leadership Tomorrow	Leadership	S. Hooker	09/30/20	09/30/20	\$1,013	\$1,013
2021-007	NDOL - Hastings Police Dept	CPR	J. Davis/S. Samuelson	09/30/20	09/30/20	\$1,170	\$0
1920-068	CCC Giving Project	Benjaman Black Charitable Trust (Wells Fargo)	N. Freelend	03/31/20	03/31/20	\$5,000	\$5,000
1718-026	Hastings Capital Campaign		D. Moors	TBD		\$250,000	\$250,000
1920-085	Gene Haas Foundation		B. Bartos	06/30/20	06/17/20	\$30,000	\$30,000
Dispositioned Total						\$315,833	\$314,663

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Current Year Active/Funded							
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		
1718-026	Hastings Capital Campaign		D. Moors	TBD		\$250,000	\$250,000
1920-039	TRIO	TRIO (5 years, \$284,758/year)	R. Heinisch	01/27/20		\$1,423,790	\$294,725
1920-059	Nebraska Department of Education	Perkins	C. Walton	06/25/20	06/25/20	\$417,205	\$417,205
1920-068	CCC Giving Project	Benjamin Black Charitable Trust (Wells Fargo)	N. Freelend	03/31/20	03/31/20	\$5,000	\$5,000
1920-083	Nebraska Dept of Education	Adult Education	A. Chambers	05/15/20	05/15/20	\$494,544	\$494,544
1920-084	National Science Foundation	iMEC2 - Collaborative with SCC (Minnesota)	D. Pauley		06/08/20	\$528,936	\$254,955
1920-085	Gene Haas Foundation		B. Bartos	06/30/20	06/17/20	\$30,000	\$30,000
1920-086	Nebraska Dept of Education	Voluneteer Coordination	A. Chambers	06/15/20	06/11/20	\$47,211	\$40,606
1920-087	Verizon Foundation	Scholarships for COVID impacted Students	K Fuchser	06/24/20	06/24/20	\$50,000	\$50,000
1920-088	Nebraska Department of Economic Development	Workforce Retraining Initiative	P. Morgan	06/25/20	06/25/20	\$2,478,340	\$2,478,340
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

2021-002	United Way	Food and Hygiene Pantry	L. Lough			\$1,500	\$1,500
2021-004	NDOL - Camaco	INDT Training	D. Pauley	09/30/20	09/30/20	\$23,250	\$23,250
2021-005	NDOL - Camaco	Robo Welding	D. Pauley	09/30/20	09/30/20	\$5,400	\$5,400
2021-006	NDOL - Leadership Tomorrow	Leadership	S. Hooker	09/30/20	09/30/20	\$1,013	\$1,013
Active Total : 2020-21						\$5,767,058	\$4,353,602

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Pending							
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	
2021-003	JBS	Hometown Strong	A. Chambers	12/31/20	08/24/20	\$100,000	
2021-009	Dept. of Transportation	NSTI: Nebraska Summer Transportation Institute for 2022	S. Hooker / J. Weston	10/23/20	10/22/20	\$20,622	
2021-010	National Science Foundation	National Center for Next Generation Manufacturing (partner)	B. Wilhusen, D. Pauley	10/01/20		\$50,353	
2021-013	Columbus Area United Way	Food Pantry	L. Lough	11/13/20	11/13/20	\$1,500	
2020-21	Total Pending					\$12,429,863	

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
In Development							
	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
AACC	Equity Transfer Initiative	J. Walton, C. Walton	12/11/20	no direct dollars
Nebraska Dept of Labor	Worker Training Grants - Dec	Pauley, Hooker and Davis	12/31/20	TBD
In Development Total				

BOARD REPORT
JANUARY 2021 - PURCHASES OVER \$10,000

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
05-8-52525-5284	NE MATH READINESS PROJECT	Northeast Community College	First payment of the subaward agreement for the 2020-2021 Year 3 of the Nebraska Math Readiness Project	\$22,240	Grand Island Campus	Mathr Readiness Grant
05-8-52525-5284	NE MATH READINESS PROJECT	Mid-Plains Community College	First payment of the subaward agreement for Mid-Plains Community College for the 2020-2021 Year 3 of the Nebraska Math Readiness Project.	\$15,024	Grand Island Campus	Mathr Readiness Grant
05-8-52525-5284	NE MATH READINESS PROJECT	Southeast Community College	First payment of the subaward agreement for Southeast Community College for the 2020 - 2021 Year 3 of the Nebraska Math Readiness Project.	\$20,013	Grand Island Campus	Mathr Readiness Grant
05-8-52525-5284	NE MATH READINESS PROJECT	Western Nebraska Community College	First payment of the subaward agreement for Western Nebraska Community College for the 2020 - 2021 Year 3 of the Nebraska Math Readiness Project.	\$18,856	Grand Island Campus	Mathr Readiness Grant
00-8-63607-5281	GEN INSTITUT EXP	Cline Williams Wright Johnson and Oldfather LLP	Professional Services Invoice #312148	\$13,681	Grand Island Campus	
31-8-64608-5284	IT SERVICES	Alertus Technologies, LLC	Enhanced Notification Service & Support - Midsize	\$43,190	College Wide	
05-8-14554-5532	PERKINS	Radox Laboratories Us, Ltd	RX-Misano analyzer	\$10,750	Grand Island Campus	Perkins Grant
31-8-63399-5540	ADMINISTRATIVE	Anderson Ford of Lincoln LLC	2020 Ford Fusion Plug-in Hybrid -Magnetic Metallic Exterior, Ebony seats, power moonroof, adaptive cruise control, lane keeping system	\$37,625	Columbus Campus	Sustainability Grant
31-8-63399-5540	ADMINISTRATIVE	Anderson Ford of Lincoln LLC	2020 Ford Fusion Plug-in Hybrid - Metallic Rapid Red exterior, Ebony seat, Power moonroof, Adaptive cruise control with stop & go, Lane keeping system	\$38,020	Hastings Campus	Sustainability Grant
05-8-14554-5532	PERKINS	Matheson Tri-Gas Inc	MILLER AUGARC AUGMENTED REALITY EDUCATION WELDER	\$24,713	Columbus Campus	Perkins Grant
31-8-55405-5284	STUDENT HOUSING	Ramada Columbus and River's Edge Convention Center	December Student Housing Invoice for 24 rooms @ 10 nights	\$10,800	Grand Island Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Student Billing Period #2 November 2020	\$40,289	Columbus Campus	
31-8-64608-5284	IT SERVICES	Carahsoft Technology Corporation	Academic Basic Support/Subscription for Vmware -vSphere 7 Enterprise Plus for 1 processor for 1 year: 12/04/2020 - 12/03/2021	\$42,135	College Wide	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	November 1-30, 2020 Board Billing	\$86,199	Hastings Campus	
31-8-63399-5540	ADMINISTRATIVE	Anderson Ford of Lincoln LLC	2020 Ford Fusion Plug-In Hybrid - Oxford White exterior, Ebony leather seats, Adaptive cruise control with stop and go Lane keeping system	\$36,530	Kearney Center	Sustainability Grant
05-8-52555-5535	NE WORKFORCE RETRAIN INITATIVE	Lincoln Electric Company	Robotic Welding System Power Wave /r450:K3451-1 AutoDrive 4R100:K3002-2	\$48,000	Columbus Campus	Workforce Grant
05-8-14554-5532	PERKINS	Keebomed Inc	Chison Ebit 60Vet Ultrasound with 4 probes; Phased array P6-E, Rectal L7V-E Micro convex MC6-E, Linear array L12, (Includes Discount of \$5,000.00)	\$35,000	Columbus Campus	Perkins Grant
05-8-52555-5535	NE WORKFORCE RETRAIN INITATIVE	HP Inc.	HP Elitebook 850 G7 Reference Model: 33292874 Configuration: 33472728	\$33,503	Grand Island Campus	Workforce Grant
00-8-51418-5284	DEAN OF STUDENT SUCCESS	Economic Modeling LLC	Subscription Renewal for Career Coach ; Customized Career Coach Website, for the period beginning December 1, 2020, and ending November 30, 2021.	\$13,000	Grand Island Campus	
05-8-14554-5532	PERKINS	CDW Government Inc	LG EW5TF-A Series 55" Transparent OLED PCAP Touch Screen Digital Signage Display	\$33,000	Kearney Center	Perkins Grant
31-8-64608-5284	IT SERVICES	Ellucian Company, L.P.	ESM Solutions Purchase License Fee - Term: From 03/01/2021 to 02/28/2022	\$25,000	College Wide	
31-8-64608-5284	IT SERVICES	Ellucian Company, L.P.	Ellucian Workflow Enterprise License Fee Term: From 03/01/2021 to 02/28/2022	\$41,100	College Wide	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Student Billing Period # 3 December 2020	\$16,745	Columbus Campus	
05-8-14554-5532	PERKINS	Landmark Implement	JOHN DEERE GATOR™XUV825M S4 (Model Year 2021)	\$30,550	Hastings Campus	Perkins Grant
31-8-64608-5284	IT SERVICES	Peopleadmin	SW-PA-S-PXELET: PACx Ellucian Ethos Period: 11/13/2020 - 07/31/2021	\$19,981	College Wide	
05-8-14554-5532	PERKINS	CED Enterprise Electric Inc	Servos Systems to include COBOTTA/STND OS/PNP/ W/GRIPPER, DENSO 610000-2976 (1 ea)	\$18,250	Columbus Campus	Perkins Grant
00-3-12004-5340	MECHATRONICS	Mid West 3D Solutions LLC	Equip Set TP 1312 Smart Sensors	\$15,062	Columbus Campus	
31-8-64608-5284	IT SERVICES	Timeclock Plus, LLC	Enterprise Employee License; Enterprise Plan	\$20,900	College Wide	
31-8-55405-5284	STUDENT HOUSING	Ramada Columbus and River's Edge Convention Center	10 Rooms 28 Nights	\$24,480	Grand Island Campus	
31-8-55405-5284	STUDENT HOUSING	Ramada Columbus and River's Edge Convention Center	12 Room 22 nights	\$24,480	Grand Island Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Student Billing December 1-11, 2020	\$41,514	Hastings Campus	
31-8-63399-5532	ADMINISTRATIVE	Anderson Ford of Lincoln LLC	2020 Ford Fusion Plug-In Hybrid: Agate black exterior, Ebony leather seats, Adaptive cruise control with stop and go, Lane keeping system	\$37,625	Grand Island Campus	Sustainability Grant

BOARD REPORT
JANUARY 2021 - PURCHASES OVER \$30,000

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
80-8-76500-5284-A-19-400	Fiber Project Hastings/Col	Bierman Contracting Inc	Bierman will provide all material and labor to have a prefabricated 12 x 36 building delivered to the Columbus campus. This includes but not limited to generator, concrete footings, site work, and new electrical 208/120v service.	\$448,700	Columbus Campus	
80-4-76500-5284-G-19-378	Heat Replacement	Otter Creek Mechanical, Inc	Labor and material to remove and replace the heat harvester on the Grand Island campus. Includes, but not limited to, removal of existing heating water pumps, chilled water pumps, heat recovery chiller, and existing expansion tanks, Installation of new pumps ,dampers, preheat coil, water to water heat pumps, hydronic piping, ductwork and dampers and associated electrical and temperature controls.	\$232,324	Grand Island Campus	
80-4-76500-5284-G-21-471	Welding Lab Heaters	A-1 Refrigeration	Labor/materials to remove Coray Vac infrared tube heater in the welding dept on GI Campus. Replace with 280' 4.0" Steel Tubing, Aluminized reflectors w/ supports, hangers, elbows, and tee's NG 80,000 Reflect O Ray Burners w/ stainless steel gas flex and gas cock 120V 1/2 HP exhauster with wall duct.	\$15,500	Grand Island Campus	
80-2-76500-5284-H-18-342	Relocation & Remodel	Innerface Architectural Signage Inc	Labor and Material to complete the Donor Wall in the new AMDT addition and remodel, Hastings Campus. Design will be according to attached quote	\$11,496	Hastings Campus	
80-3-76500-5284-C-21-462	Admin Roof	Wilkins Architecture Design Planning	Wilkins will provide all drawings, bidding documents, site visits, and punch list for the Columbus Administration building roof repair. Cost will be hourly plus \$500 dollars plus printing cost.	\$10,500	Columbus Campus	
80-3-76500-5284-C-21-463	West Entrance Elect Sign	Wilkins Architecture Design Planning	Wilkins will provide all drawings, bidding, site visits, and punch list for the west entrance electronic signage. Cost is estimated at hourly, plus \$500 dollars, and printing cost.	\$10,500	Columbus Campus	
80-3-76500-5284-C-21-464	Office System Faculty Resc	Wilkins Architecture Design Planning	Wilkins will help with furniture selection and bidding documents for the lower level resource center faculty deskng remodel on the Columbus campus. This cost is estimated and will be hourly, plus 500 and printing cost.	\$10,500	Columbus Campus	