

**CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING**  
**Thursday, December 16, 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. Introduction of Guests  
Information 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. 2022 Claims Reviewers  
Consent Item
6. Partnership/Ownership  
Information Item
  - 6.a. Grand Island Campus Report  
Action Item
  - 6.b. Construction Updates  
Action Item
7. Discussion of Consent/Action Items  
Information Item
  - 7.a. Financial Audit Report  
Action Item
  - 7.b. Redistricting Maps  
Action Item

- 7.c. Nebraska Community College Insurance Trust  
Action Item
- 7.d. Adult Education Remodel in Columbus  
Action 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  
December 16, 2021, 1 p.m., CCC Administration Building, Grand Island, Nebraska**

**AGENDA**

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

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Borden	1:00			X
2. Roll Call	Borden	1:01			X
3. Introduction of Guests	Borden	1:02			
4. Request for Discussion of Consent Items	Borden	1:07			X
5. Consent Items: a. Agenda b. Minutes c. Claims d. Financial Report e. Purchases f. Personnel g. 2022 Claims Reviewers	Borden	1:09	X		
6. Partnership/Ownership: a. Grand Island Campus Report b. Construction Updates	Kemnitz Boroff	1:10 1:30			X X
7. Discussion of Consent/Action Items a. Financial Audit Report b. Redistricting Maps c. Nebraska Community College Insurance Trust d. Adult Education Remodel in Columbus	Labenz King King King	1:45 1:55 2:05 2:15	X X X X		
8. Reports: a. Student Success Report b. Dr. Gotschall's Report c. Enrollment Report d. Grants Report e. Purchasing Report	Walton Gotschall Website Website Website	2:25			X
9. Executive Session	Borden	2:50	X		
10. Adjournment	Borden	3:30	X		

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

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

The meeting was held at Central Community College, 4500 63rd St., Columbus, Nebraska.

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

Chair Sandra Borden called the Oct. 28, 2021, meeting to order at 1 p.m., with nine board members present.

**ROLL CALL**

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

**INTRODUCTION OF GUESTS**

Borden asked college representatives to introduce guests and staff members.

**REVIEWING CLAIMS FOR NEXT MEETING**

Michelle Broekemier will review the claims prior to the Dec. 16, 2021, board meeting in Columbus.

**REQUEST FOR DISCUSSION OF CONSENT ITEMS**

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

Linda Aerni requested that Adult Education Building Remodel be moved to the discussion of consent/action items.

**CONSENT ITEMS**

Consent items included:

1. Agenda for Oct. 28, 2021.
2. Minutes of the Sept. 9, 2021, Board of Governors meeting.
3. Claims for the period from Sept. 1 through Sept. 30, 2021.
4. Financial report as of Sept. 30, 2021.
5. Purchases: None

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

6. Personnel:

**Ross Huxoll:** The College President recommends that Ross Huxoll be offered the position of nursing faculty in Kearney, effective Nov. 1, 2021.

**Wendy Baumeister:** The College President recommends that Wendy Baumeister be offered the position of criminal justice instructor in Grand Island, effective Nov. 1, 2021.

**Bryce Zavadil:** The College President recommends that Bryce Zavadil be offered the position of nursing faculty in Kearney, effective Nov. 8, 2021.

7. Awards Policy.
8. Adult Education Building Remodel.
9. Generations of Impact Naming Opportunities.

MOVED BY SKILES, SECONDED BY NOVOTNY to approve the claims, with the exception of payments to themselves, and also to approve the other consent items.

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**PARNERSHIP/OWNERSHIP**

**Foundation Report**

Executive Director Dean Moors highlighted the CCC Foundation’s consolidated assets and liabilities; gave updates on the Columbus and Hastings major gift campaigns; and shared information about the new Generations of Impact campaign, the Grand Island Public Schools Academy of Medical Sciences, and the Occupational Therapy Assistant Project’s inclusive playground. He also recapped the CCC Foundation Pro-Am Golf Tournament and 2021 employee campaign and announced a Community Appreciation Event on Nov. 11 in Grand Island.

**Columbus Campus Report**

Columbus Campus President Dr. Kathy Fuchser and Health Programming Director Lora Hastreiter introduced the following speakers:

- Kyle Lingenfelter, interim fire chief of the Columbus Fire Department, talked about providing emergency medical services (EMS) and CPR classes at towns in a nine-county

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

area. EMS includes both a full EMT class and bridge classes for nurses and first responders. Despite COVID, numbers were strong with 56 people completing the full EMT or a bridge class. He said that two years ago the pass rate for first responders taking the national registry test was 100 percent. The pass rate for EMTs is 96 percent, which surpasses the state requirement of 75 percent for colleges and is the highest pass rate in the state. The college also provides continuing education classes. Last year, 12 instructors taught 54 classes that provided this training to 660 EMTs.

- Jeanne Micek, CCC-Columbus nursing assistant and medication aide trainer, focused on the nursing assistant program. In Nebraska, students are required to complete 76 hours and pass the exams to be placed on the state registry. Nursing assistants work in a variety of settings and have extensive patient interaction. Currently, there are more than 2,500 openings for nursing assistants in the Nebraska. She said a hybrid CNA course that combines in-class and online instruction is in development.
- Dr. Fuchser concluded the presentation with updates regarding the Columbus Community Hospital Center for Science and Technology, including the work completed to date and the work planned for the next semester.

**Nebraska Community College Association (NCCA) Report**

Greg Adams updated the board on the most recent Nebraska legislative session, including its ongoing efforts to provide property tax relief and how they affect all public education institutions. He also discussed what he thinks the community colleges can expect to receive from over \$1 billion that the federal government is awarding to Nebraska. The NCCA is recommending the introduction of three bills that would request funds for (1) dual credit; (2) renovation, expansion and construction; and (3) workforce development.

Adams will retire as NCCA's executive director at the end of this year. He introduced his replacement, Courtney Wittstruck, a Nebraska native who graduated from Lincoln Southeast High School. Then she attended an out-of-state college and spent the next 20 years working on the East Coast in industry and manufacturing, primarily in the automotive area. She also served as a corporate trainer for five years. She said she believes in the mission and work of Nebraska's community colleges and is looking forward to promoting them.

**DISCUSSION OF CONSENT/ACTION ITEMS**

**Adult Education Building Remodel (pulled from the Consent Items)**

The board discussed their concerns, which included the timing and cost of the project, and whether other locations had been considered. Dr. Gotschall and Joel King explained that the bulk of the money is coming from COVID relief funds, which can be used for specific things such as underrepresented populations and workforce development, both of which are covered with the CCC adult education program. Dr. Gotschall offered a presentation for the December meeting that will address the concerns raised by the board.

MOVED BY PIRNIE, SECONDED BY DAVIS to table the motion for further discussion at the December meeting.

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

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

8 “AYES;” 1 “NAY” – MOTION CARRIED

**Naming Opportunity for Columbus Campus Project**

Dean Moors presented the following naming rights for rooms and locations for the Columbus Campus' Center for Science and Technology:

- Thomas and Lois Bertsch – Virtual Innovation Lab
- Dr. Matt and Michele Gotschall Family – Teaming Room #1/Front Hallway
- Cornerstone Bank – Teaming Room #2/Front Hallway
- Columbus Bank and Trust Company – General Collaboration Learn Lab
- Duo-Lift Manufacturing Co. Inc. – Teaming Room #1/Interior Hallway
- Jim and Connie Hellbusch – Teaming Room #2/Interior Hallway
- Dr. Richard and Nicole Cimpl, Columbus Area Chamber of Commerce (Taste of Columbus), and Ron and Ann Ernst – Collaborative IP Lab
- Walter and Gladys Luckey – Nurse and Med Aide
- Butler County Health Care Center – Nursing Lab
- Emerson Family, Doug and Karin Rieger, and Bierman Contracting Inc. – Collaborative Learn Lab
- William H. Irby and Pinnacle Bank – Chemistry and Organic Chemistry Lab
- Stephen J. Mancuso D.D.S., and Gerald P. Mancuso D.D.S. – Teaming Room #1/Outside of Anatomy and Physiology Lab
- Brookestone Acres – Teaming Room #2/Outside of Anatomy and Physiology Lab
- Fuchser Family – Seminar Room
- First Nebraska Bank/Trofholz Family/Weerts Family – Nursing Faculty Suite
- First National Bank of Omaha – Science Faculty Suite

MOVED BY SKILES, SECONDED BY COWAN to approve of the naming rights for rooms and locations as presented by the CCC Foundation for the Columbus Campus' Center for Science and Technology.

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

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

Heiden – aye

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**CCCEA Request**

The Central Community College Education Association (CCCEA) has notified the board of its intent to begin negotiations for 2022-23 and asked the board to acknowledge receipt of the request.

MOVED BY AERNI, SECONDED BY DAVIS to acknowledge receipt of the CCCEA’s intention to begin negotiations for 2022-23.

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**REPORTS**

**Student Success Report**

Candace Walton gave an enrollment report. She shared details about student headcount by program type; educational goals, enrollment status, gender and age of credit students; and the educational levels, languages and countries of origin of adult education students.

**Dr. Gotschall’s Report**

Dr. Gotschall reported the following:

- The first all-college CCC Winter Commencement will be held Dec. 10 at 2 p.m. at the Nebraska State Fair Grounds in the Aurora Cooperative Pavilion.
- There will be no November board meeting so the next meeting will be Dec. 16. An 11 a.m. work session will be followed by a 1 p.m. meeting.
- Rita Skiles, Diane Keller, Sam Cowan and multiple CCC administrators attended the NCCA annual meeting in Scottsbluff in October. Diane Keller received the governor’s award and Chandra Anderson was recognized as CCC’s outstanding alumni.
- John Novotny and I attended the ACCT Leadership Conference in San Diego. Sessions included COVID recovery funds, pending national legislative or executive orders, workforce development partnerships and board governance topics.
- I also attended the Hispanic Association of Colleges and Universities virtual meeting as an associate institution board member. Topics included potential DACA changes and federal funding opportunities.

**CENTRAL COMMUNITY COLLEGE**  
**Board of Governors' Meeting Minutes**  
**October 28, 2021**

- We were saddened to have a student and an adjunct faculty member pass away in the past few weeks. Support to the families has been extended during this difficult time. Full-time electrical and substitute faculty are working to cover the open instructional duties.
- The University of Nebraska Board of Regents recently passed a Transfer Student Graduation Guarantee that should help more of our students transfer and graduate within four years.
- The Hastings Manufacturing Pathways Advisory Team held an informal meet-and-greet with students enrolled in advanced manufacturing, construction, design/drafting technology and welding. Several students were hired for part-time work.
- Over 130 students from across the state attended the annual Diesel Technology Career Fair on October 7..
- Congressman Adrian Smith brought his entire Nebraska and Washington, D.C., staff to CCC-Hastings to learn about the heavy equipment operator program, talk to students and faculty and get interactive with the simulators and actual heavy equipment. Brad Wagner with Midlands Contracting and an HEOT advisory board member and employer also addressed the group about employer needs in Nebraska.
- An on-site Driver Training School audit was conducted, and results were satisfactory. Thanks to Matt McCann and trainers for being prepared and running a great program.
- Two adult registered apprenticeships have been created, one with CNH in Grand Island in welding and another with A&E Electric in Hastings. Both have students enrolled with several more companies in discussion with CCC.
- The hospitality management and culinary arts program has the largest freshman class since 2016 this fall.
- Student Jacob Snyder has been hired by NE EPSCoR grant to confirm aerial imagery to estimate tree heights in urban forestry. He also has been accepted to attend the American Society of Agronomy annual meeting in Salt Lake City to present the data collected. He is working with Dr. Dirk Charlson, agriculture instructor on the project.
- Business technology and business administration faculty are working together to discontinue the BTEC AAS degree and transition students into BSAD.
- The Women Entrepreneurship Conference held in Columbus involved 26 local attendees and another 22 from Lincoln and two from Kearney.
- Carlos Barcenas has been hired as the part-time Entrepreneurship Center coordinator in Grand Island. The open house for the center in downtown Grand Island is waiting on furniture, but construction is complete.
- Dr. Jerry Wallace and Amanda Groff have submitted the Bunker University video to the Sundance Film Festival and will submit to SXSW Omaha and Boulder Film Festivals.
- Since the start of fall courses, approximately 180 hours of counseling have been provided to students from counseling and prevention services.
- Veterans Day activities will be held collegewide. The Veterans Resource Center was a recipient of 23 items from national illustrator George Withers, a WWII veteran who was later featured in the Saturday Evening Post. His son donated these pieces after seeing our CCC as a Best for Vets program and visiting with director, Barry Horner.

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

- Fifty-two businesses and organizations attended the Columbus Part-time Job and Resource Fair with over 130 students also attending.
- Approximately 70 students from area high schools attended a day-long Health Sciences Health Expo in Grand Island.
- The health information management systems program completed new accreditation standards by the October 1 deadline and the medical laboratory technician program successfully completed its virtual accreditation visit.
- Dental hygiene students have been providing dental services at Headstart childcare facilities in Grand Island, Hastings and Lawrence and at Sandy Creek.
- Financial aid distributed almost \$5 million in coronavirus relief and recovery aid in October with many letters of thanks and encouragement from students.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

**EXECUTIVE SESSION**

Borden requested an executive session to discuss personnel.

MOVED BY SKILES, SECONDED BY KELLER that the Board of Governors recess the regular meeting in order to go into executive session to discuss personnel and legal issues. (Time: 3:45 p.m.)

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

MOVED BY SKILES, SECONDED BY AERNI to return to the regular session of the Board of Governors meeting. (Time: 4:02 p.m.)

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

**CENTRAL COMMUNITY COLLEGE  
Board of Governors' Meeting Minutes  
October 28, 2021**

**ADJOURNMENT**

MOVED BY HEIDEN, SECONDED BY KELLER to adjourn.

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Borden declared the meeting adjourned at 4:03 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of October 1, 2021 thru October 31, 2021

All Funds      \$9,362,104.07

The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/07/21	0485145	Alertus Technologies, LLC	PHASE II - SPEAKERS	130,225.50	130,225.50	ADMIN SERVICES
10/07/21	0485146	Kimberly Lynn Alex	GHOST HUNTING INST	300.00	0.00	ELS II
10/07/21	0485194	Amazon.Com	CLASSROOM SUPPLIES	319.96	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	USB	35.18	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	MLA HANDBOOK	220.00	2,265.42	ELS I
10/07/21	0485194	Amazon.Com	COOLING FAN	215.88	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	BATTERIES	43.98	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	LIGHTING KIT	19.99	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	MIXING BOWLS	43.96	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	DUAL MONITOR STAND	99.98	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	TREATS BAGS & CANDY	32.87	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	BOOK	29.19	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	TIMER	39.98	2,265.42	COLUMBUS
10/07/21	0485194	Amazon.Com	SIGNS	35.85	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	WEBCAM/DRAWING TABLE	162.48	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	USB TYPE C	35.18	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	HARDWARE	26.98	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	MOBILE MOUSE	53.97	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	DISPENSER/BATTERIES	97.79	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	GEARS/AXLE	474.72	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	BATTERIES	43.98	2,265.42	ADMIN SERVICES
10/07/21	0485194	Amazon.Com	TERRARIUM/WORMS	47.98	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	TAPE MEASURE/CALIPER	121.12	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	CLEANING TOWELETTS	20.50	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	HIGHLIGHTERS/WIPES	17.92	2,265.42	HASTINGS
10/07/21	0485194	Amazon.Com	POCKET PETS	25.98	2,265.42	HASTINGS
10/07/21	0485197	Ami Group Inc	FIELD SERVICE	4,668.00	4,668.00	ADMIN SERVICES
10/07/21	0485201	Anchoraudiostore.Com	AIR PACKAGE	3,508.20	3,508.20	ADMIN SERVICES
10/07/21	0485257	ARL Credit Services Inc	COLLESTION EXPENSE	152.95	0.00	ADMIN SERVICES
10/07/21	0485376	James Bathen	VB LINE JUDGE	150.00	0.00	COLUMBUS
10/07/21	0485606	Alfred Gerald Bracciano	PAMS TRAINING	3,000.00	3,000.00	GRAND ISLAND
10/07/21	0485627	Richard Bravo	HONORARIUM/LINE JUDG	50.00	0.00	COLUMBUS
10/07/21	0485737	The C2 Group	SEPTEMBER 2021	2,900.00	2,900.00	ADMIN SERVICES
10/07/21	0485790	Carolina Biological Supply Co Inc	CLASSROOM SUPPLIES	159.31	0.00	GRAND ISLAND
10/07/21	0485790	Carolina Biological Supply Co Inc	SUPPLIES	238.73	0.00	COLUMBUS
10/07/21	0485790	Carolina Biological Supply Co Inc	SUPPLIES	85.75	0.00	COLUMBUS
10/07/21	0485850	CED Enterprise Electric Inc	TOOLKITS	659.47	0.01	COLUMBUS
10/07/21	0485852	Central Neb Water Cond Inc	SALT DELIVERY	90.75	0.00	GRAND ISLAND
10/07/21	0485853	Central Restaurant Products	SMALL KITCHEN ITEMS	2,126.44	2,126.44	HASTINGS
10/07/21	0485873	Chartwells Dining Services	RESIDENTIAL DINING	54,936.45	55,161.45	ADMIN SERVICES
10/07/21	0485873	Chartwells Dining Services	MEAL VOUCHER A52	225.00	55,161.45	HASTINGS
10/07/21	0485930	Clarus Corporation	DIGITAL ADS - SEPT	1,500.00	1,500.00	ADMIN SERVICES
10/07/21	0485966	Columbus Express Laundry & Car	LAUNDRY FO MA & NA	202.95	0.00	ELS I

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		r Wash				
10/07/21	0485967	Columbus Telegram	BUDGET HEARING PUB	86.10	0.00	ADMIN SERVICES
10/07/21	0486150	Dental Health Products Inc	REPAIR WATER SYSTEM	155.00	0.00	HASTINGS
10/07/21	0486183	DiSTAR Industries, LLC	TRAINER BOARD	860.00	0.01	COLUMBUS
10/07/21	0486303	Electronic Systems Inc	FIRE ALARM REPAIRS	243.25	0.00	HASTINGS
10/07/21	0486447	FleetPride Inc	MAINTENANCE/REPAIRS	883.35	0.01	HASTINGS
10/07/21	0486646	Gettysburg Flag Works	FLOOR STAND	262.17	0.00	ADMIN SERVICES
10/07/21	0486749	Grainger	UTILITY CART	219.34	0.00	HASTINGS
10/07/21	0486749	Grainger	PIPE THREADING HEADS	187.39	0.00	HASTINGS
10/07/21	0486750	Fheg-Gi Campus Bookstore	BOOK CHARGES -PELL	8,809.98	14,947.37	AREA WIDE
10/07/21	0486750	Fheg-Gi Campus Bookstore	BOOK CHARGES 9/15/21	3,028.92	14,947.37	AREA WIDE
10/07/21	0486750	Fheg-Gi Campus Bookstore	BOOK CHRGS 8/1-9/21	3,108.47	14,947.37	COLUMBUS
10/07/21	0486751	City of Grand Island - Utiliti ies	UTILITIES/ENTREPRENE	97.17	0.00	GRAND ISLAND
10/07/21	0486752	Lee Enterprises	BUDGET HEARING PUB	495.90	0.00	ADMIN SERVICES
10/07/21	0486848	Hadley Braithwait Company	CONCESSION SUPPLIES	72.45	0.00	COLUMBUS
10/07/21	0486948	Kyle Healey	SOCCER OFFICIAL	125.00	0.00	COLUMBUS
10/07/21	0487102	Holdrege Daily Citizen	PUBLICATIONS	19.98	0.00	ADMIN SERVICES
10/07/21	0487102	Holdrege Daily Citizen	DISPLAY ADS	55.00	0.00	ADMIN SERVICES
10/07/21	0487103	Holdrege Soft Water Service	SALT DELIVERY - HAS	1,197.00	1,197.00	HASTINGS
10/07/21	0487124	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,245.57	2,758.17	HASTINGS
10/07/21	0487124	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,167.64	2,758.17	HASTINGS
10/07/21	0487124	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	344.96	2,758.17	ADMIN SERVICES
10/07/21	0487157	HP Inc.	HP DOCKS	2,577.40	16,596.13	ADMIN SERVICES
10/07/21	0487157	HP Inc.	HP ZBOOKS	6,259.29	16,596.13	ADMIN SERVICES
10/07/21	0487157	HP Inc.	HP ELITEONE 800	7,759.44	16,596.13	ADMIN SERVICES
10/07/21	0487203	Hyland LLC	MAINTENANCE FEE	55,552.70	55,552.70	ADMIN SERVICES
10/07/21	0487208	Identifix Inc	SUBSCRIPTION	1,308.00	1,308.00	HASTINGS
10/07/21	0487213	Industrial Health Services Net twork Inc	DRUG TESTS -STUDENTS	367.20	0.00	HASTINGS
10/07/21	0487217	Innerface Architectural Signag ge Inc	NAME INSERT	34.20	0.00	GRAND ISLAND
10/07/21	0487220	Intrado Life & Safety, Inc	ANNUAL MAIN&SUPPORT	5,835.00	5,835.00	ADMIN SERVICES
10/07/21	0487223	Island Indoor Climate	DYER VENT CLEANING	1,400.00	1,400.00	HASTINGS
10/07/21	0487224	Island Supply Welding Co	WELD GASES - HAS	1,410.77	2,999.92	HASTINGS
10/07/21	0487224	Island Supply Welding Co	DSL T GASES - HAS	15.75	2,999.92	HASTINGS
10/07/21	0487224	Island Supply Welding Co	WELD GASES -GI	1,187.38	2,999.92	GRAND ISLAND
10/07/21	0487224	Island Supply Welding Co	AUTO GASES - HAS	9.45	2,999.92	HASTINGS
10/07/21	0487224	Island Supply Welding Co	SUPPLIES FOR AUTOB	230.50	2,999.92	HASTINGS
10/07/21	0487224	Island Supply Welding Co	CYLINDER REFIL - HYG	111.42	2,999.92	HASTINGS
10/07/21	0487224	Island Supply Welding Co	GASES FOR POLK - HAS	9.45	2,999.92	HASTINGS
10/07/21	0487224	Island Supply Welding Co	GASES FOR HVAC- HAS	25.20	2,999.92	HASTINGS
10/07/21	0487236	Jackson Services Inc	LAB SHIRTS	4,941.40	4,941.40	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/07/21	0487511	Konica Minolta Business Soluti ions USA Inc	LEASE/BIZHUB PRESS-OCTOBER	2,544.42	2,544.42	HASTINGS
10/07/21	0487610	Laerdal Medical Corporation	INFANT AIRWAY MANAGEMENT TRAIN	117.91	0.00	GRAND ISLAND
10/07/21	0487717	Gregory A. List	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/07/21	0488007	Brian P McDermott	TRAVEL REIMBURSEMENT	155.52	0.00	ADMIN SERVICES
10/07/21	0488121	Micro Direct, Inc.	DENTAL HYGIENE/BOOKS & MATERIA	304.64	0.00	HASTINGS
10/07/21	0488122	Mid West 3D Solutions LLC	MAINT/3D PRINTER/DRAFTING LAB	28,500.00	28,500.00	HASTINGS
10/07/21	0488302	National Association of Colleg ges and Employers	MEMBERSHIP FEES THRU 9/13/22	645.00	0.01	GRAND ISLAND
10/07/21	0488338	New Readers Press	AE RULE 82/BOOKS & MATERIALS	2,563.29	2,563.29	ADMIN SERVICES
10/07/21	0488355	Amber Nicholson	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/07/21	0488372	No Comparison Cleaning Inc	CLEANING SERVICE/SEPTEMBER	930.00	12,085.00	GRAND ISLAND
10/07/21	0488372	No Comparison Cleaning Inc	CLEANING SERVICE/SEPTEMBER	1,375.00	12,085.00	ADMIN SERVICES
10/07/21	0488372	No Comparison Cleaning Inc	CLEANING SERVICE/SEPTEMBER	9,780.00	12,085.00	KEARNEY
10/07/21	0488383	Northwestern Energy	NATURAL GAS SERVICE	144.84	0.00	KEARNEY
10/07/21	0488400	Resource Investment Advisors	QUARTERLY RETIREMENT PLAN ADVI	10,927.25	10,927.25	ADMIN SERVICES
10/07/21	0488447	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS/SEPTEMBER	2,744.50	2,744.50	ADMIN SERVICES
10/07/21	0488450	Ord Light & Water	ELECTRICAL SERVICES/8/15-9/15/	332.26	0.00	COLUMBUS
10/07/21	0488450	Ord Light & Water	TRASH REMOVAL SERVICES	33.50	0.00	COLUMBUS
10/07/21	0488450	Ord Light & Water	WATER & SEWER CHARGES	17.00	0.00	COLUMBUS
10/07/21	0488688	Kazia Podraza	TRAVEL REIMBURSEMENT	76.16	0.00	ADMIN SERVICES
10/07/21	0488755	Quality Sound & Communications s Inc	QUARTERLY RENTAL/DMX RECEIVER	135.00	0.00	ADMIN SERVICES
10/07/21	0489438	Sports Facility Maintenance, L Llc	NEW WALK DRAW CURTAIN IN MAIN GYM	4,509.62	4,509.62	ADMIN SERVICES
10/07/21	0489451	Staples Advantage	OFFICE SUPPLIES/10-2-21	1,949.97	1,949.97	COLUMBUS
10/07/21	0489522	Stuhr Museum	THINGLINK CLASSES/ENGLISH LANG	300.00	0.00	ADMIN SERVICES
10/07/21	0489585	Tandem Cyber, LLC	COMPREHENSIVE CYBERSECURITY SE	17,500.00	17,500.00	ADMIN SERVICES
10/07/21	0489626	Thermo Fisher Scientific	CHEMISTRY/SUPPLIES	282.15	0.00	KEARNEY
10/07/21	0489725	United States Post Office	BULK MAIL ACCOUNT	3,500.00	3,500.00	HASTINGS
10/07/21	0489726	United States Post Office	PO BOX RENT/2021-2022	322.00	0.00	KEARNEY
10/07/21	0489805	Jose M Velasco	HONORARIUM/SOCCER OFFICIAL	125.00	0.00	COLUMBUS
10/07/21	0489865	Nathaniel Wagner	HONORARIUM/VOLLEYBALL OFFICIAL	370.00	0.00	COLUMBUS
10/07/21	0489995	Wilkins Architecture Design Pl lannin	COLU/PREFABRICATED DATA BLDG/F FIBER SYSTEM	102.50	17,631.40	ADMIN SERVICES
10/07/21	0489995	Wilkins Architecture Design Pl lannin	COLU/FIBER SYSTEM EXPANSION	375.01	17,631.40	ADMIN SERVICES
10/07/21	0489995	Wilkins Architecture Design Pl lannin	GI/SNACK BAR REMODEL STUDY	399.00	17,631.40	GRAND ISLAND
10/07/21	0489995	Wilkins Architecture Design Pl lannin	CCC/5 YEAR MASTER PLAN UPDATE	9,250.00	17,631.40	ADMIN SERVICES
10/07/21	0489995	Wilkins Architecture Design Pl lannin	COLU/STEM CENTER	7,504.89	17,631.40	COLUMBUS
10/07/21	0489999	Luke Willamon	HONORARIUM.VOLLEYBALL OFFICIAL	50.00	0.00	COLUMBUS
10/07/21	0490021	Brent Wilson	HONORARIUM/SOCCER OFFICIAL	155.00	0.00	COLUMBUS

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10/07/21	0490036	Windstream Communications	LONG DISTANCE PHONE BILLING/HA	1,279.37	1,279.37	ADMIN SERVICES
10/07/21	0490067	Woodlands Dining Room	PRESIDENT LUNCH/TRIO STUDENTS	58.59	0.00	HASTINGS
10/14/21	0490162	Steve Leon Adkisson	LINE JUDGE	50.00	0.00	COLUMBUS
10/14/21	0490162	Steve Leon Adkisson	LINE JUDGE	150.00	0.00	COLUMBUS
10/14/21	0490163	Amazon.Com	DIRECTIONAL ARROW	68.80	2,479.49	COLUMBUS
10/14/21	0490163	Amazon.Com	CLASSROOM SUPPLIES	894.12	2,479.49	COLUMBUS
10/14/21	0490163	Amazon.Com	CLASSROOM SUPPLIES	775.28	2,479.49	ADMIN SERVICES
10/14/21	0490163	Amazon.Com	THERMOMETER	71.96	2,479.49	COLUMBUS
10/14/21	0490163	Amazon.Com	AC ADAPTER	35.98	2,479.49	ADMIN SERVICES
10/14/21	0490163	Amazon.Com	FILTER REPLACEMENT	38.25	2,479.49	GRAND ISLAND
10/14/21	0490163	Amazon.Com	ACRYLIC PAINT	27.98	2,479.49	KEARNEY
10/14/21	0490163	Amazon.Com	SMALL KITCHEN SUPPLY	242.35	2,479.49	KEARNEY
10/14/21	0490163	Amazon.Com	8 GIG ETHERNET PORT	62.69	2,479.49	ADMIN SERVICES
10/14/21	0490163	Amazon.Com	TOOLS	262.08	2,479.49	COLUMBUS
10/14/21	0490164	ASI, LLC	LAUNDRY SERVICE	200.00	0.00	ELS II
10/14/21	0490165	Avient Corporation	PLASTIC RESIN	1,360.00	1,360.00	HASTINGS
10/14/21	0490166	Awards Plus	NAME BADGE	14.00	0.00	GRAND ISLAND
10/14/21	0490167	B&H Photo Video	CAMCORDER & SUPPLIES	441.12	0.00	KEARNEY
10/14/21	0490168	B-D Construction Inc	EXTERIOR MONUMENT	25,074.00	25,074.00	COLUMBUS
10/14/21	0490169	Baird Holm LLP	LEGAL SERVICES	1,312.00	1,312.00	ADMIN SERVICES
10/14/21	0490170	James Bathen	HONORARIUM	50.00	0.00	COLUMBUS
10/14/21	0490171	Benevolent & Protective Order of El	GREENS FEES	290.00	0.00	COLUMBUS
10/14/21	0490172	Bierman Contracting Inc	FACILITIES ADDITION	41,108.68	43,058.68	COLUMBUS
10/14/21	0490172	Bierman Contracting Inc	SOFFIT REMOVAL LABOR	1,950.00	43,058.68	COLUMBUS
10/14/21	0490173	Black Hills Energy	NATURAL GAS	273.85	0.01	COLUMBUS
10/14/21	0490173	Black Hills Energy	NATURAL GAS	281.95	0.01	COLUMBUS
10/14/21	0490173	Black Hills Energy	NATURAL GAS - ORD	34.37	0.01	COLUMBUS
10/14/21	0490174	Bosselman Energy Inc.	DIESEL FUEL	1,492.56	4,365.30	HASTINGS
10/14/21	0490174	Bosselman Energy Inc.	DIESEL FUEL	2,872.74	4,365.30	HASTINGS
10/14/21	0490175	Richard Bravo	HONORARIUM	150.00	0.00	COLUMBUS
10/14/21	0490176	Joseph L Campbell	HONORARIUM	50.00	0.00	COLUMBUS
10/14/21	0490177	Carmichael Construction LLC	DAWSON MED LAB	39,436.32	139,659.22	HASTINGS
10/14/21	0490177	Carmichael Construction LLC	NUCKOLLS BOILERS	100,222.90	139,659.22	HASTINGS
10/14/21	0490178	Carolina Biological Supply Co Inc	CLASSROOM SUPPLIES	159.40	0.01	COLUMBUS
10/14/21	0490178	Carolina Biological Supply Co Inc	CLASSROOM SUPPLIES	443.47	0.01	HASTINGS
10/14/21	0490179	Chartwells Dining Services	RESIDENT DINING	109,231.70	109,231.70	ADMIN SERVICES
10/14/21	0490180	Coastal Cloud LLC	AUG/SEPT SUPPORT	3,700.00	3,700.00	ADMIN SERVICES
10/14/21	0490181	Coca Cola Bottling Company	WOODLAND BEVERAGES	150.00	0.00	HASTINGS
10/14/21	0490181	Coca Cola Bottling Company	CONCESSION BEVERAGES	179.61	0.00	COLUMBUS
10/14/21	0490182	CollegeNet Inc	SERVICE FEE	4,750.00	4,750.00	ADMIN SERVICES
10/14/21	0490183	City of Columbus	LRG ITEM DISPOSAL	35.88	0.00	COLUMBUS
10/14/21	0490184	City of Columbus	WATER & SEWER	3,671.97	3,671.97	COLUMBUS
10/14/21	0490185	Columbus Student Accounts	CPR/AED TRAINING	84.00	0.00	ADMIN SERVICES

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10/14/21	0490185	Columbus Student Accounts	CPR/AED TRAINING	112.00	0.00	ADMIN SERVICES
10/14/21	0490186	Committee on Accreditation of Educa Programs for the EMS Professions	FAILURE TO NOTIFY CH	100.00	0.00	GRAND ISLAND
10/14/21	0490187	Constellation NewEnergy Gas Division	NATURAL GAS	4.51	0.00	COLUMBUS
10/14/21	0490188	County Line Striping, LLC	TOUCH UP MARKINGS	4,770.00	4,770.00	HASTINGS
10/14/21	0490189	Credit Management Services Inc	COLLECTION EXPENSE	125.12	0.00	ADMIN SERVICES
10/14/21	0490190	Dutton Lainson Company	LIGHTS/FAUCET	1,702.00	1,702.00	HASTINGS
10/14/21	0490191	Electronic Systems Inc	FIRE ALARM REPAIRS	439.00	0.01	HASTINGS
10/14/21	0490191	Electronic Systems Inc	FIRE ALARM REPAIRS	292.00	0.01	HASTINGS
10/14/21	0490192	Ellucian Company, L.P.	OFF SITE CONSULTING	1,359.75	1,359.75	ADMIN SERVICES
10/14/21	0490193	Everything But the Mime, Inc	STUDENT ACTIVITY	3,100.00	5,440.00	COLUMBUS
10/14/21	0490193	Everything But the Mime, Inc	STUDENT ACTIVITY	2,340.00	5,440.00	HASTINGS
10/14/21	0490194	Farris Engineering Inc	PREP NUCKOLLS BOILER	3,870.95	5,610.95	HASTINGS
10/14/21	0490194	Farris Engineering Inc	GAUSMAN WTR BOILER	1,740.00	5,610.95	HASTINGS
10/14/21	0490195	Field Internship Student Data Acquisition Project	STUDENT SUPPLIES	2,483.25	2,483.25	GRAND ISLAND
10/14/21	0490196	German American Chamber of Commerce	REGISTRATION	575.00	0.01	HASTINGS
10/14/21	0490197	Grand Island Area Chamber of Commerce	AFTER HOURS SPONSOR	500.00	0.01	GRAND ISLAND
10/14/21	0490198	City of Grand Island - Utilities	ELECTRIC/WATER/SEWER	18,996.27	18,996.27	GRAND ISLAND
10/14/21	0490199	Lee Enterprises	SUBSCRIPTION	379.60	0.00	GRAND ISLAND
10/14/21	0490200	Charles D. Gubbels	HONORARIUM	410.00	0.00	COLUMBUS
10/14/21	0490201	Kurt Hall	HONORARIUM	75.00	0.00	COLUMBUS
10/14/21	0490202	Sandy K. Hall	HONORARIUM	75.00	0.00	COLUMBUS
10/14/21	0490203	Hastings Area Chamber of Commerce	SPONSORSHIP	250.00	0.00	HASTINGS
10/14/21	0490204	Hastings Utilities	NATURAL GAS	3,592.85	14,500.87	HASTINGS
10/14/21	0490204	Hastings Utilities	ELECTRIC	523.56	14,500.87	HASTINGS
10/14/21	0490204	Hastings Utilities	WATER & SEWER	10,384.46	14,500.87	HASTINGS
10/14/21	0490205	Hausmann Construction Inc.	EAST ED ADDITION - C	419,114.25	419,114.25	COLUMBUS
10/14/21	0490206	Sarah E. Hill	LINE JUDGE	50.00	0.00	COLUMBUS
10/14/21	0490207	Home Depot U.S.A. Db a the Home Depot	JANITORIAL SUPPLIES	250.72	0.01	KEARNEY
10/14/21	0490207	Home Depot U.S.A. Db a the Home Depot	JANITORIAL EQUIPMENT	392.24	0.01	GRAND ISLAND
10/14/21	0490208	HP Inc.	HP ELITEBOOK 850 GB	1,024.83	3,074.49	ADMIN SERVICES
10/14/21	0490208	HP Inc.	REPLACEMENT DEVICES	2,049.66	3,074.49	ADMIN SERVICES
10/14/21	0490209	Idea Bank Marketing	WEB SERVICE	59.00	0.00	ADMIN SERVICES
10/14/21	0490210	Industrial Health Services Network Inc	DRUG TESTS	229.00	0.00	HASTINGS
10/14/21	0490211	Integrated Security Solutions, Llc	DOOR REPAIR	85.00	0.00	HASTINGS

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10/14/21	0490212	Intellicom Computer Consulting g Inc	OCTOBER BILLING	4,000.00	8,000.00	ADMIN SERVICES
10/14/21	0490212	Intellicom Computer Consulting g Inc	SEPTEMBER BILLING	4,000.00	8,000.00	ADMIN SERVICES
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	86.71	5,678.44	COLUMBUS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	48.29	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	42.16	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	1,160.00	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	1,144.00	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	10.80	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	192.02	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	1,647.05	5,678.44	ADMIN SERVICES
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	348.75	5,678.44	GRAND ISLAND
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	212.99	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	205.60	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	86.40	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	23.80	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	174.60	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	40.15	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	44.64	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	185.90	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	6.60	5,678.44	HASTINGS
10/14/21	0490213	Jackson Services Inc	LAUNDRY SERVICE	17.98	5,678.44	HASTINGS
10/14/21	0490214	John Wiley & Sons Inc	SUBSCRIPTION RENEWAL	105.00	0.00	ADMIN SERVICES
10/14/21	0490215	Kearney Hub	NOTICE OF BOARD MEETING/SEPTEMBER	8.44	0.00	ADMIN SERVICES
10/14/21	0490215	Kearney Hub	PUBLIC NOTICE/BUDGET HEARING	207.00	0.00	ADMIN SERVICES
10/14/21	0490215	Kearney Hub	PUBLIC NOTICE/NONDISCRIMINATION	20.88	0.00	ADMIN SERVICES
10/14/21	0490216	Amy M. Kramer	REIMBURSEMENT/KIDS IN THE KITCHEN	21.60	0.00	ELS II
10/14/21	0490217	Bill Krivohlavek	HONORARIUM/VOLLEYBALL OFFICIAL	260.00	0.00	COLUMBUS
10/14/21	0490218	Border States Industries Inc	EMERGENCY FUNDING/SUPPLIES	1,612.40	1,612.40	ADMIN SERVICES
10/14/21	0490219	Kimberly M. Kwapnioski	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/14/21	0490219	Kimberly M. Kwapnioski	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/14/21	0490220	Lacy Construction Company	CCC AMDT ADDN & WELDING RENOVATION	17,212.38	17,212.38	HASTINGS
10/14/21	0490221	Laser Works	DESKTOP NAME PLATE/VETERANS RE	11.20	0.00	ADMIN SERVICES
10/14/21	0490222	Lincoln Journal Star	DISPLAY ADVERTISING/SEPTEMBER	413.40	0.00	ADMIN SERVICES
10/14/21	0490223	Gregory A. List	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/14/21	0490224	Matheson-Linweld	WELDING TECH/SUPPLIES	2,727.67	2,727.67	HASTINGS
10/14/21	0490225	Matheson-Linweld	WELDING TECH/SUPPLIES	448.03	0.00	COLUMBUS
10/14/21	0490226	Elsy's Apothecary	INSTRUCTION/PSYCHIC ABILITIES	75.00	0.00	ELS IV
10/14/21	0490227	Midair, Inc	VIRTUAL CONFERENCE REGISTRATIO	25.00	0.00	ADMIN SERVICES
10/14/21	0490228	Midwest Connect LLC	POSTAGE/9/16-9/30/21	473.28	0.00	KEARNEY
10/14/21	0490229	Mirion Dosimetry Services Divi ision	QUARTERLY SERVICE/RADIATION CH HECKS	326.44	0.00	HASTINGS
10/14/21	0490230	Murray Natural Health and Chir ropractic LLC	DRUG SCREENS/9/30-10/11/21	161.00	0.00	HASTINGS
10/14/21	0490231	Myers Heatings & Air Condition	REPLACED AIR HANDLER/CLAY DORM	6,900.00	6,900.00	HASTINGS

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		ning Inc	M			
10/14/21	0490232	Jennifer Myers	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/14/21	0490233	National Accrediting Agency For or Clinical Lab Science	PREPARATION FEE/VIRTUAL SITE VISIT	500.00	0.01	GRAND ISLAND
10/14/21	0490234	Njcaa Region Ix	2021-22 REGION IX MEMBERSHIP D	350.00	0.00	COLUMBUS
10/14/21	0490235	Nebraska College Career Services	ANNUAL NCCS ASSOCIATION MEMBERSHIP DUES	100.00	0.00	GRAND ISLAND
10/14/21	0490236	Nebraska Council of School Attorneys	MEMBERSHIP DUES 2021	250.00	0.00	ADMIN SERVICES
10/14/21	0490237	Niemann's Port-A-Pot	RENT/PORT-A-POT-SEPTEMBER	130.00	0.00	COLUMBUS
10/14/21	0490238	North Platte Community College	REFUND/TEAMS UNABLE TO PARTICIPATE	100.00	0.00	COLUMBUS
10/14/21	0490239	Northwestern Energy	NATURAL GAS/ENTREPRENEURSHIP CONTRACT	16.73	0.00	GRAND ISLAND
10/14/21	0490240	Omaha World Herald	POSITION OPENINGS/8/30-9/26/21	9,151.00	9,151.00	ADMIN SERVICES
10/14/21	0490241	One Source the Background Check Company Inc	BACKGROUND CHECKS/SEPTEMBER	774.00	0.01	ADMIN SERVICES
10/14/21	0490242	OPTK Networks	ETHERNET SERVICE/OCTOBER	17,255.60	17,255.60	ADMIN SERVICES
10/14/21	0490243	Palo Alto Software	ENTERPRISE 10-SEAT MASTER ACCOUNT	1,000.00	1,000.00	ADMIN SERVICES
10/14/21	0490244	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	210.00	0.01	GRAND ISLAND
10/14/21	0490244	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	138.00	0.01	COLUMBUS
10/14/21	0490244	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	56.00	0.01	ADMIN SERVICES
10/14/21	0490244	Paper Tiger Shredding Inc	SHREDDING SERVICES/SEPTEMBER	230.00	0.01	HASTINGS
10/14/21	0490245	Paul's Cigar Bar	BOURBON & SCOTCH TASTING CLASS	900.00	0.01	ELS III
10/14/21	0490246	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEVELOPMENT	3,346.91	3,346.91	ADMIN SERVICES
10/14/21	0490247	Presto X Company	PEST CONTROL/SEPTEMBER	272.00	1,079.00	GRAND ISLAND
10/14/21	0490247	Presto X Company	PEST CONTROL/SEPTEMBER	675.00	1,079.00	HASTINGS
10/14/21	0490247	Presto X Company	PEST CONTROL/SEPTEMBER	132.00	1,079.00	KEARNEY
10/14/21	0490248	Protex Central Inc	TC INSTALLATION/FIRE ALARM	980.00	0.01	ADMIN SERVICES
10/14/21	0490249	Providers Plus Inc	NURSING SUPPLIES	1,680.66	1,680.66	COLUMBUS
10/14/21	0490250	Quadient Finance Usa, Inc	POSTAGE ACCOUNT	3,500.00	3,500.00	HASTINGS
10/14/21	0490251	Quadient Leasing, Inc.	LEASE OF DIGITAL MAILING SYSTEM	1,500.00	1,500.00	HASTINGS
10/14/21	0490252	Clark Radcliffe	HONORARIUM/VOLLEYBALL OFFICIAL	410.00	0.00	COLUMBUS
10/14/21	0490253	Marilyn K. Schmit	LUNCH/CREATIVE WAYS TO USE SQUAD	30.00	0.00	ELS I
10/14/21	0490254	Jennifer L. Schott	STIPEND/TRANSPORTING-VERIZON CONTRACT	60.00	0.00	ADMIN SERVICES
10/14/21	0490255	Alexandria M. Schreiner	SUPERVISING/DENTAL CLINIC-SEPTEMBER	5,872.50	5,872.50	HASTINGS
10/14/21	0490256	Sinclair Broadcast Group	COMMERCIALS/SEPTEMBER	5,150.00	5,150.00	ADMIN SERVICES
10/14/21	0490257	Sirius Computer Solutions	IT SERVICES/EQUIPMENT	105,336.10	106,116.10	ADMIN SERVICES
10/14/21	0490257	Sirius Computer Solutions	PROFESSIONAL SERVICES/9/28-9/28	780.00	106,116.10	ADMIN SERVICES
10/14/21	0490258	SOS Portable Toilets Inc	PORTABLE TOILETS/CONSTRUCTION	310.00	0.00	HASTINGS
10/14/21	0490259	Spectrum Reach	COMMERCIALS/SEPTEMBER	8,580.00	8,580.00	ADMIN SERVICES
10/14/21	0490260	St. Pj Supply Inc	AUTO BODY TECH/SUPPLIES	98.00	0.00	HASTINGS
10/14/21	0490261	Staples Advantage	OFFICE SUPPLIES/10-9-21	1,516.78	1,516.78	ELS IV
10/14/21	0490262	State of Nebraska	MO INTERNET ACCESS/SEPTEMBER	514.15	0.01	ADMIN SERVICES
10/14/21	0490263	Super Saver	CTR FOR TRAIN & DEV/SUPPLIES	31.94	0.00	COLUMBUS
10/14/21	0490264	Sysco Lincoln	MISC FOOD ITEMS/WOODLANDS DINING	2,578.93	2,578.93	HASTINGS
10/14/21	0490265	Charles E. Taylor	HONORARIUM/VOLLEYBALL OFFICIAL	370.00	0.00	COLUMBUS
10/14/21	0490266	Texthelp Inc	RENEWABLE/READ&WRITE SUBSCRIPTION	5,805.80	5,805.80	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/14/21	0490267	Thomsen Oil Company	ELS/SUPPLIES	33.10	0.00	ELS III
10/14/21	0490268	Ryan Tighe	HONORARIUM/VOLLELYBALL OFFICIA	150.00	0.00	COLUMBUS
10/14/21	0490269	Titan Machinery	LEASE AGREEMENT/HEAVY EQUIPMEN	3,650.00	3,650.00	HASTINGS
10/14/21	0490270	TNT Painting LLC	REMOVE WATER STAINING/EXTERIOR B	2,550.00	2,550.00	HASTINGS
10/14/21	0490271	U&I Sanitation Service LLC	LANDFILL SERVICES/SEPTEMBER	700.00	0.01	COLUMBUS
10/14/21	0490272	Universal Information Service Inc	CLIPPING PRINT SERVICES/SEPTEMBER	242.75	0.00	ADMIN SERVICES
10/14/21	0490273	Village Services	RAG & MOP SERVICE/10-4-21	76.93	0.00	KEARNEY
10/14/21	0490274	Voyager Fleet Systems	FLEET CARDS/SEPTEMBER	177.00	1,950.12	GRAND ISLAND
10/14/21	0490274	Voyager Fleet Systems	FLEET CARDS/SEPTEMBER	1,275.03	1,950.12	HASTINGS
10/14/21	0490274	Voyager Fleet Systems	FLEET CARDS/SEPTEMBER	82.43	1,950.12	HASTINGS
10/14/21	0490274	Voyager Fleet Systems	FLEET CARDS/SEPTEMBER	415.66	1,950.12	COLUMBUS
10/14/21	0490275	Waldinger Corporation	DIAGNOSE & FIX WALK IN COOLER/	358.39	0.00	HASTINGS
10/14/21	0490276	Eddie D. Walters	HONORARIUM/VOLLEYBALL OFFICIAL	410.00	0.00	COLUMBUS
10/14/21	0490277	Alex Wasse	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/14/21	0490278	Water Engineering Inc	UPKEEP OF BOILERS/SEPTEMBER	833.33	2,333.33	HASTINGS
10/14/21	0490278	Water Engineering Inc	MONITOR WATER & CHEMICALS/BOIL	1,500.00	2,333.33	COLUMBUS
10/14/21	0490279	Wells Fargo	NSF/SUPPLIES	145.13	0.00	ADMIN SERVICES
10/14/21	0490280	Wells Fargo Publishing Service	RESOURCE CTR/LIBRARY SUPPLIES	84.00	0.00	HASTINGS
10/14/21	0490281	Wells Fargo	CAPITAL PROJECTS/SUPPLIES	149.75	0.00	GRAND ISLAND
10/14/21	0490282	Wells Fargo	PARAMEDICINE/SUPPLIES	116.05	0.00	GRAND ISLAND
10/14/21	0490283	Wells Fargo	CARGILL/COL WORKS-SUPPLIES	280.50	0.00	COLUMBUS
10/14/21	0490284	Wells Fargo	PEARSON ONVUE GED OFFICIAL VOU	1,152.00	1,152.00	ADMIN SERVICES
10/14/21	0490285	Wells Fargo	NSF/SUPPLIES	977.54	0.01	ADMIN SERVICES
10/14/21	0490286	Wells Fargo	VETERANS RESOURCE CTR/SUPPLIES	139.35	0.00	ADMIN SERVICES
10/14/21	0490287	Wells Fargo	NSF/MOTORIZED BALL VALVES	2,124.44	2,124.44	ADMIN SERVICES
10/14/21	0490288	Wells Fargo	EMERGENCY FUNDING/SUPPLIES	1,198.00	1,198.00	ADMIN SERVICES
10/14/21	0490289	Wells Fargo	RESOURCE CENTER/LIBRARY SUPPLI	48.91	0.00	GRAND ISLAND
10/14/21	0490290	Wells Fargo	LODGING/2021 NN2 CONFERENCE	677.61	0.01	ADMIN SERVICES
10/14/21	0490291	Wells Fargo	ATHLETICS/TRAVEL	2,672.32	2,672.32	COLUMBUS
10/14/21	0490292	Wilkins Architecture Design Pl lannin	GI CRIMINAL JUSTICE CRIME HOUS SE	28,923.05	28,923.05	GRAND ISLAND
10/14/21	0490293	Luke Willamon	HONORARIUM/VOLLEYBALL LINE JUD	50.00	0.00	COLUMBUS
10/14/21	0490294	Windstream Communications	TELEPHONE SERVICE/GI CAMPUS	884.66	0.01	ADMIN SERVICES
10/14/21	0490295	Alyson N. Wolfe Nelson	TRAVEL REIMBURSEMENT	448.00	0.00	ADMIN SERVICES
10/14/21	0490296	Woodwards Disposal Service Inc	EMPTY GARBAGE & CARDBOARD CONT	2,490.22	2,490.22	HASTINGS
10/20/21	0490382	Colorado Food Trucks and Resta aurant	2ND PYMT FOOD TRCK	29,000.00	29,000.00	ADMIN SERVICES
10/21/21	0490384	Alpha Media LLC	MARKETING ADS	1,260.00	2,760.00	COLUMBUS
10/21/21	0490384	Alpha Media LLC	THEATER ADS	1,500.00	2,760.00	ADMIN SERVICES
10/21/21	0490385	Amazon.Com	CROSSCUT TABLE	1,394.00	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	EAXAM GLOVES	335.00	3,882.43	COLUMBUS
10/21/21	0490385	Amazon.Com	WATER PUMP GEAR	211.36	3,882.43	ADMIN SERVICES
10/21/21	0490385	Amazon.Com	MLA HANDBOOK	44.00	3,882.43	ELS I
10/21/21	0490385	Amazon.Com	SUPPLIES	72.93	3,882.43	COLUMBUS

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10/21/21	0490385	Amazon.Com	ANTI FOG LENS/EASEL	240.68	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	BOOK	50.80	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	HALLOWEEN SUPPLIES	571.18	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	3/16X25 TUBING COIL	23.98	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	WEBCAM	73.40	3,882.43	GRAND ISLAND
10/21/21	0490385	Amazon.Com	BATTERIES	21.99	3,882.43	ADMIN SERVICES
10/21/21	0490385	Amazon.Com	SOLDERING GUN	211.60	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	WEBCAM	71.45	3,882.43	ADMIN SERVICES
10/21/21	0490385	Amazon.Com	USB TYPE C CHARGER	70.36	3,882.43	ADMIN SERVICES
10/21/21	0490385	Amazon.Com	3D PRINTER FILAMENT	43.98	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	MAT CUTTER BLADES	22.25	3,882.43	HASTINGS
10/21/21	0490385	Amazon.Com	BOOKS	387.48	3,882.43	GRAND ISLAND
10/21/21	0490385	Amazon.Com	WIRELESS MICROPHONE	35.99	3,882.43	HASTINGS
10/21/21	0490386	American Association of Commun nity Colleges	MEMBERSHIP DUES	8,556.00	8,556.00	ADMIN SERVICES
10/21/21	0490387	American Health Information Ma anagement Association	MEMBERSHIP	135.00	0.00	GRAND ISLAND
10/21/21	0490389	Ascendium Education Solutions, , Inc	POSTAGE	1.50	0.00	ADMIN SERVICES
10/21/21	0490390	Association on Higher Educatio on and	REGISTRATION FEE FOR	1,611.00	1,611.00	ADMIN SERVICES
10/21/21	0490391	B&H Photo Video	PREMIUM PAPER	74.99	0.00	GRAND ISLAND
10/21/21	0490394	Rita J. Brhel	CLASS PRESENTATION	150.00	0.00	ELS III
10/21/21	0490397	Cables for Less	IT CABLES	2,755.41	2,755.41	COLUMBUS
10/21/21	0490398	Carolina Biological Supply Co Inc	CLASSROOM SUPPLIES	169.58	0.00	KEARNEY
10/21/21	0490399	Casey's Mail Service LLC	POSTAGE - COL	2,424.18	3,374.88	COLUMBUS
10/21/21	0490399	Casey's Mail Service LLC	MAIL SERVICE FEES	950.70	3,374.88	COLUMBUS
10/21/21	0490400	CCC Foundation	FOUNDATIO DEDUCT-SEP	3,558.54	3,558.54	AREA WIDE
10/21/21	0490401	Chad Combined Health Agencies	CHAD DEDUCT-SEPT	123.33	0.00	AREA WIDE
10/21/21	0490402	Chartwells Dining Services	CATERING	2,139.00	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	55.00	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	1,302.06	9,865.11	COLUMBUS
10/21/21	0490402	Chartwells Dining Services	CATERING	36.00	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	82.83	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	54.25	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	1,640.00	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	80.00	9,865.11	HASTINGS
10/21/21	0490402	Chartwells Dining Services	CATERING	1,860.70	9,865.11	ADMIN SERVICES
10/21/21	0490402	Chartwells Dining Services	CATERING	35.00	9,865.11	GRAND ISLAND
10/21/21	0490402	Chartwells Dining Services	CATERING	36.00	9,865.11	ELS II
10/21/21	0490402	Chartwells Dining Services	CATERING	233.40	9,865.11	ADMIN SERVICES
10/21/21	0490402	Chartwells Dining Services	CATERING	1,935.87	9,865.11	ADMIN SERVICES
10/21/21	0490402	Chartwells Dining Services	CATERING	189.00	9,865.11	ADMIN SERVICES
10/21/21	0490402	Chartwells Dining Services	CATERING	46.50	9,865.11	ADMIN SERVICES
10/21/21	0490402	Chartwells Dining Services	CATERING	15.50	9,865.11	ADMIN SERVICES

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10/21/21	0490402	Chartwells Dining Services	CATERING	124.00	9,865.11	COLUMBUS
10/21/21	0490403	CMLabs Simulations, Inc.	VORTEX EDGE MAX	47,999.40	47,999.40	ADMIN SERVICES
10/21/21	0490404	Colliers Landscape & Lawn Care	LAWN SERV-WEED CONT	85.00	0.00	COLUMBUS
10/21/21	0490406	Colorado Mold Supply Inc	AMDT SUPPLIES	428.44	0.00	HASTINGS
10/21/21	0490407	Control Management Inc	NUCKOLLS BOILER REPA	378.00	0.01	HASTINGS
10/21/21	0490407	Control Management Inc	NORTH ED CONTRO	230.00	0.01	COLUMBUS
10/21/21	0490410	Data Power Technology Corp	LIEBERT A/C SRV CONT	8,950.00	8,950.00	ADMIN SERVICES
10/21/21	0490413	Document Finishing Resource In nc	PRINTING SUPPLIES	767.80	0.01	HASTINGS
10/21/21	0490414	Drain Surgeon Inc	SEWER LINE SERVICE	2,059.75	2,059.75	COLUMBUS
10/21/21	0490415	Duet Resource Group Inc	TABLE &CHAIRS	2,774.13	3,176.43	ADMIN SERVICES
10/21/21	0490415	Duet Resource Group Inc	NON FLIP TABLE	402.30	3,176.43	ADMIN SERVICES
10/21/21	0490416	Echo Electric Supply	CONST HOME SUPPLIES	8,414.22	8,414.22	HASTINGS
10/21/21	0490417	Environmental Systems Research h Institute Inc	SMALL TERM LICENSE	250.00	0.00	HASTINGS
10/21/21	0490420	Field Paper Company	PRINTING SUPPLIES	3,084.90	7,031.59	HASTINGS
10/21/21	0490420	Field Paper Company	PRINTING SUPPLIES	3,946.69	7,031.59	HASTINGS
10/21/21	0490421	Fort Scott Community College	REFUND VB ENTRY FEE	100.00	0.00	COLUMBUS
10/21/21	0490424	Gerhold Concrete Co Inc	CONCRETE/WEST PARK	698.22	0.01	COLUMBUS
10/21/21	0490426	Gilmore and Bell A Professiona al Corporation	LEGAL SERVICE	37,500.00	37,500.00	ADMIN SERVICES
10/21/21	0490427	Goodway Technologies Corporati ion	SUPPLIES	4,498.05	4,498.05	HASTINGS
10/21/21	0490430	Grainger	LOCKOUT KIT	151.47	0.00	HASTINGS
10/21/21	0490431	Lee Enterprises	SUBSCRIPT RENEW -HAS	595.02	0.01	HASTINGS
10/21/21	0490433	Hastings Tribune	ADVERTISING	47.77	0.01	ADMIN SERVICES
10/21/21	0490433	Hastings Tribune	ADVERTISING	411.83	0.01	ADMIN SERVICES
10/21/21	0490433	Hastings Tribune	ADVERTISING	239.00	0.01	ADMIN SERVICES
10/21/21	0490434	Hastings Utilities	ELECTRIC	45,028.05	45,028.05	HASTINGS
10/21/21	0490440	Holdrege Rotary Club	QUARTERLY DUES	149.50	0.00	ADMIN SERVICES
10/21/21	0490442	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLY	573.81	3,362.98	GRAND ISLAND
10/21/21	0490442	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,726.88	3,362.98	HASTINGS
10/21/21	0490442	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLY	1,062.29	3,362.98	HASTINGS
10/21/21	0490444	Hy-Vee Inc	CONCESSIONS	4.00	0.00	COLUMBUS
10/21/21	0490445	Hydro Tech Inc	FIRE EXTING INSPECT	3,245.95	3,245.95	HASTINGS
10/21/21	0490446	IBM	USER RENEWAL	387.20	0.00	ADMIN SERVICES
10/21/21	0490447	Intrado Life & Safety, Inc	RECURRING CHARGE	713.70	0.01	ADMIN SERVICES
10/21/21	0490449	Jarecki Lay & Sharp P.C., L.L. .O	LEGAL SERVICE	1,755.00	1,755.00	ADMIN SERVICES
10/21/21	0490453	Kearney City Utilities Departm ment	SANITATION CHARGES	394.25	0.01	KEARNEY
10/21/21	0490453	Kearney City Utilities Departm ment	WATER & SEWER USAGE	129.60	0.01	KEARNEY

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10/21/21	0490454	Kearney High School	STIPEND/2021 FALL COORDINATOR	125.00	0.00	ADMIN SERVICES
10/21/21	0490455	Kistler Equipment Co	PERFORM MFG REQUIRED CRANE INS	550.00	0.01	COLUMBUS
10/21/21	0490456	Emily Klimek	TRAVEL REIMBURSEMENT	60.50	0.00	ADMIN SERVICES
10/21/21	0490457	KOLN KGIN TV	COMMERCIALS/OCTOBER	1,520.00	1,520.00	ADMIN SERVICES
10/21/21	0490458	Michelle R Konen	TRAVEL REIMBURSEMENT	473.10	0.00	ADMIN SERVICES
10/21/21	0490459	All Copy Products Inc	MAINTENANCE/KONICA MINOLTA-JUL	4,905.91	4,905.91	HASTINGS
10/21/21	0490461	Krieger Electric Co	INSTALL FIXTURES IN SNACK BAR	4,720.98	4,720.98	HASTINGS
10/21/21	0490463	Kully Pipe & Steel Supply Inc	WELDING TECH/SUPPLIES	4,983.71	4,983.71	HASTINGS
10/21/21	0490464	Laerdal Medical Corporation	SIMJUNIOR MANIKIN,INSTALLATION	42,094.97	42,094.97	ADMIN SERVICES
10/21/21	0490466	Lexington City	ELECTRICAL SERVICES/JULY-SEPT	2,341.00	11,295.24	GRAND ISLAND
10/21/21	0490466	Lexington City	WATER & SEWER SERVICE	176.85	11,295.24	GRAND ISLAND
10/21/21	0490466	Lexington City	TRASH/JULY-SEPTEMBER	357.75	11,295.24	GRAND ISLAND
10/21/21	0490466	Lexington City	CUSTODIAL SERVICES	8,299.64	11,295.24	GRAND ISLAND
10/21/21	0490466	Lexington City	PEST CONTROL SERVICES	120.00	11,295.24	GRAND ISLAND
10/21/21	0490468	Eric M. Lopez	TRAVEL REIMBURSEMENT	336.44	0.00	ADMIN SERVICES
10/21/21	0490470	Lou's Sporting Goods	ATHLETICS SUPPLIES	635.48	0.01	COLUMBUS
10/21/21	0490471	Loup Power District	ELECTRICAL CHARGES/9/1-10/1/21	26,834.10	26,873.35	COLUMBUS
10/21/21	0490471	Loup Power District	WATER HEATER RENTAL/9/1-10/1/2	39.25	26,873.35	COLUMBUS
10/21/21	0490476	Elsy's Apothecary	INSTRUCTION/MAKE & TAKE OILS C	75.00	0.00	ELS IV
10/21/21	0490478	Mid Plains Construction Co	ALTER BIOLOGY LAB/GRAND ISLAND	8,555.00	8,555.00	ADMIN SERVICES
10/21/21	0490479	Midwest Assistance Program	BACKFLOW TRAINING/NORFOLK,NE-9	825.00	0.01	COLUMBUS
10/21/21	0490480	Miracle Entertainment, LLC	DJ SERVICES/HALLOWEEN DANCE	950.00	0.01	COLUMBUS
10/21/21	0490481	Multicultural Coalition	PRESENTER/ALL COLLEGE IN-SERVI	125.00	0.00	ADMIN SERVICES
10/21/21	0490482	Navigator Motorcoaches, Inc.	CHARTER BUS/MENS & WOMENS SOCC	5,621.00	5,621.00	COLUMBUS
10/21/21	0490483	Nebraska Community College Ass	2022 NCCA MEMBERSHIP DUES	65,181.58	65,181.58	ADMIN SERVICES
		sociation				
10/21/21	0490484	Nebraska Public Power District	ELECTRICAL CHARGES/9/8-10/6/21	3,967.63	3,967.63	KEARNEY
10/21/21	0490485	Neosho County Community Colleg	REFUND/ENTRY FEE-TEAM UNABLE T	100.00	0.00	COLUMBUS
		ge	TO PARTICIPATE			
10/21/21	0490487	Northwestern Energy	NATURAL GAS SERVICE/SEPTEMBER	1,070.54	1,070.54	GRAND ISLAND
10/21/21	0490489	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	2,384.90	2,812.28	HASTINGS
10/21/21	0490489	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	427.38	2,812.28	HASTINGS
10/21/21	0490490	Paul's Cigar Bar	CIGAR CLASS/9-12-21	80.00	0.00	ELS III
10/21/21	0490497	Riverside Technologies, Inc	RECERTIFY PRODUCTION STORAGE	2,475.00	2,475.00	ADMIN SERVICES
10/21/21	0490498	Rosemount Inc	TREX EDUCATIONAL UNIT/MECHATRO	17,490.00	17,490.00	ADMIN SERVICES
10/21/21	0490505	Nmc Inc	HEAVY EQUIPMENT/SUPPLIES	5,520.49	5,520.49	HASTINGS
10/21/21	0490506	SiteOne Landscape Supply Holdi	GROUNDSKEEPING/SUPPLIES	2,908.36	2,908.36	HASTINGS
		ing, L				
10/21/21	0490507	SKC Communication Products Inc	IT SERVICES/EQUIPMENT	1,115.10	1,115.10	ADMIN SERVICES
10/21/21	0490514	Uline	WALL MOUNT GLOVE DISPENSER	48.76	0.00	HASTINGS
10/21/21	0490515	United States Post Office	FEE/USPS MAIL PERMIT-2021-2022	265.00	0.00	ELS IV
10/21/21	0490516	United Way	UNITED WAY DEDUCTIONS	21.67	0.00	AREA WIDE
10/21/21	0490517	United Way	UNITED WAY DEDUCTIONS	195.50	0.00	AREA WIDE
10/21/21	0490518	United Way	UNITED WAY DEDUCTIONS	292.24	0.00	AREA WIDE
10/21/21	0490519	United Way	UNITED WAY DEDUCTIONS	220.67	0.00	AREA WIDE
10/21/21	0490521	Veolia ES Technical Solutions	HAZARDOUS WASTE PICKUP/COLUMBU	3,214.17	12,101.44	ADMIN SERVICES

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10/21/21	0490521	LLC Veolia ES Technical Solutions	US HAZARDOUS WASTE PICKUP/GRAND I	1,395.37	12,101.44	ADMIN SERVICES
10/21/21	0490521	LLC Veolia ES Technical Solutions	ISLAND HAZARDOUS WASTE PICKUP/HASTING	4,631.24	12,101.44	ADMIN SERVICES
10/21/21	0490521	LLC Veolia ES Technical Solutions	GS HAZARDOUS WASTE PICKUP/KEARNEY	914.28	12,101.44	ADMIN SERVICES
10/21/21	0490521	LLC Veolia ES Technical Solutions	Y HAZARDOUS WASTE PICKUPS	1,946.38	12,101.44	ADMIN SERVICES
10/21/21	0490523	Verizon Wireless	MOBILE BROADBAND ACCESS/SEPTEM	45.07	0.00	ELS I
10/21/21	0490524	Verizon Wireless	DATA PLAN/IPAD MINIS USED BY A	320.56	0.00	ADMIN SERVICES
10/21/21	0490525	Village Services	RAG & MOP SERVICE/10-11-21	106.45	0.00	KEARNEY
10/21/21	0490527	Waldinger Corporation	DIAGNOSE/FIX THE WALK IN COOLE	1,892.06	1,892.06	HASTINGS
10/21/21	0490528	Wieland Enterprises Inc	INSTRUCTION/BUTTERCREAM FLOWER	165.00	0.00	ELS II
10/21/21	0490529	YWCA	PRESENTER/ALL COLLEGE IN-SERVI	300.00	0.00	ADMIN SERVICES
10/28/21	0490531	A-1 Refrigeration	HEATER INSTALL	3,650.00	3,650.00	GRAND ISLAND
10/28/21	0490532	Amazon.Com	DECORATIONS	109.89	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	BATTERIES/HEAD	50.09	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	DRONE	199.96	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	STYLE PLUG	43.78	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	TOOLS & SENSORS	2,372.60	4,991.08	ADMIN SERVICES
10/28/21	0490532	Amazon.Com	CORE ADAPTER	12.00	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	TOUGH BOXES	77.75	4,991.08	COLUMBUS
10/28/21	0490532	Amazon.Com	TOOLS	202.35	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	THROMADKA	640.92	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	BATTERY PACK	178.00	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	LUMINOUS WATCHES	57.98	4,991.08	ELS IV
10/28/21	0490532	Amazon.Com	BOOK	81.81	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	EASEL/SAFETY GLASSES	168.95	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	CREPE PAPER	75.48	4,991.08	GRAND ISLAND
10/28/21	0490532	Amazon.Com	GAUZE ROLLS	6.06	4,991.08	ELS IV
10/28/21	0490532	Amazon.Com	GAUZE ROLLS	122.96	4,991.08	ELS IV
10/28/21	0490532	Amazon.Com	BOOKS	84.78	4,991.08	ADMIN SERVICES
10/28/21	0490532	Amazon.Com	HALLOWEEN SUPPLIES	182.77	4,991.08	GRAND ISLAND
10/28/21	0490532	Amazon.Com	STARTERS	266.80	4,991.08	HASTINGS
10/28/21	0490532	Amazon.Com	PROJECTOR LAMP	56.15	4,991.08	ADMIN SERVICES
10/28/21	0490533	Debra Jean Anderson	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490535	Audrey C. Arsenian	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490536	The Association for Packaging and P	ANNUAL FEE	99.00	0.00	COLUMBUS
10/28/21	0490537	Awards Plus	NAME TAGS	24.00	0.00	ADMIN SERVICES
10/28/21	0490537	Awards Plus	NAMETAGS	14.00	0.00	HASTINGS
10/28/21	0490537	Awards Plus	NAMETAGS	24.00	0.00	ADMIN SERVICES
10/28/21	0490538	Bassett's Appraisal Service	PRESENTER	250.00	0.00	ELS I
10/28/21	0490539	James Bathen	LINE JUDGE	50.00	0.00	COLUMBUS
10/28/21	0490541	Katherine R. Bertrand	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/28/21	0490542	Shilo M. Birnie	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490543	Black Hills Energy	NATURAL GAS - ORD	63.09	0.00	COLUMBUS
10/28/21	0490544	Blue Cross Blue Shield of Nebraska	HEALTH & DENTAL INS	735,588.91	735,588.91	ADMIN SERVICES
10/28/21	0490545	Pamela Jo Breinig	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490549	Capital Business Systems Inc	MAINTENANCE AGREE	906.00	0.01	ADMIN SERVICES
10/28/21	0490550	Capital Business Systems Inc	PRINTING FEES	15,000.54	15,000.54	ADMIN SERVICES
10/28/21	0490551	CASAS	TOPSPRO ENT UNITS	12,940.00	12,940.00	ADMIN SERVICES
10/28/21	0490552	Mark A. Casper	SOCCER OFFICIAL	155.00	0.00	COLUMBUS
10/28/21	0490553	Central Catholic Middle-High School	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490554	Chartwells Dining Services	CATERING	41.51	2,855.76	ADMIN SERVICES
10/28/21	0490554	Chartwells Dining Services	CATERING	2,814.25	2,855.76	HASTINGS
10/28/21	0490555	College Agency LLC	STUDENT ACTIVITY	1,650.00	1,650.00	KEARNEY
10/28/21	0490556	College Park	NOV RENT	7,727.56	7,727.56	GRAND ISLAND
10/28/21	0490557	Commonwealth Electric Company of th	NEW FIBER OPTIC LOOP	35,730.50	35,730.50	ADMIN SERVICES
10/28/21	0490558	Melinda J. Conner	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490559	Council for Opportunity in Education	MEMBERSHIP	3,125.00	3,125.00	ADMIN SERVICES
10/28/21	0490560	David A Spencer	HONORARIUM/VOLLEYBALL OFFICIAL	260.00	0.00	COLUMBUS
10/28/21	0490562	Roger F. Doud	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490563	Angie M. Drahota	STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490564	Eakes Office Solutions	STEELCASE CHAIR	568.00	0.01	HASTINGS
10/28/21	0490566	Electronic Contracting Company	TROUBLESHOOT	747.50	0.01	ADMIN SERVICES
10/28/21	0490567	Scott Edward Engberg	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490572	Field Paper Company	PRINTING SUPPLIES	690.95	0.01	HASTINGS
10/28/21	0490573	Rebecca J. Fisher	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490576	G4s Secure Solutions	SECURITY SERVICES	69,237.87	69,237.87	ADMIN SERVICES
10/28/21	0490578	Annabella Glatte	SOCCER OFFICIAL	125.00	0.00	COLUMBUS
10/28/21	0490581	City of Grand Island - Utilities	UTILITIES/ENTREP OFF	117.66	0.00	GRAND ISLAND
10/28/21	0490582	Grand Island Entrepreneurial Ventures	NOV RENT	5,000.00	5,000.00	GRAND ISLAND
10/28/21	0490583	Brenda Lee Gregory	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490586	Hadley Braithwait Company	124.35	124.35	0.00	COLUMBUS
10/28/21	0490587	Kelsey D. Hanshaw	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490588	Fheg-Gi Campus Bookstore	TEXTBOOKS	829.85	0.01	HASTINGS
10/28/21	0490590	Kyle Healey	SOCCER OFFICIAL	125.00	0.00	COLUMBUS
10/28/21	0490590	Kyle Healey	SOCCER OFFICIAL	280.00	0.00	COLUMBUS
10/28/21	0490591	Heartland Disposal Inc	GARBAGE SERVICE	685.00	0.01	GRAND ISLAND
10/28/21	0490592	Eloise Hiemke	VB OFFICIAL	150.00	0.00	COLUMBUS
10/28/21	0490593	Holiday Inn Express Lexington	LODGING	288.00	0.00	COLUMBUS
10/28/21	0490595	Home Depot U.S.A. Db a the Home Depot	BATTERIES	64.80	0.01	GRAND ISLAND
10/28/21	0490595	Home Depot U.S.A. Db a the Home Depot	JANITORIAL SUPPLIES	543.14	0.01	GRAND ISLAND

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		e Depo				
10/28/21	0490597	Jeffery A Horner	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490598	Cynthia D. Hoyt	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490599	Rhonda L. Hoyt	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490600	Joseph Ray Hubl	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490601	Identisys Inc	SERVICE CONTRACT	955.00	0.01	ADMIN SERVICES
10/28/21	0490602	Industrial Health Services Net twork Inc	DRUG TESTS	229.00	0.00	HASTINGS
10/28/21	0490603	Ingersoll Rand Company	COMPRESSOR REPAIR	749.09	0.01	HASTINGS
10/28/21	0490605	Amy J. Johnson	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490606	Tamara M. Johnson	COORDINATOR STIPEND	125.00	0.00	ADMIN SERVICES
10/28/21	0490608	Kennedy Apartments, LLC	LEASE/ENTREPRENEURSHIP DEPT-NO	2,768.34	2,768.34	COLUMBUS
10/28/21	0490609	Amy M. Kramer	SUPPLIES/SLIME PRIVATE PARTY	22.66	0.00	ELS II
10/28/21	0490610	Lana J Kruml	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490613	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
10/28/21	0490615	Lou's Sporting Goods	ATHLETICS/SUPPLIES	517.30	0.01	COLUMBUS
10/28/21	0490617	Hana J. Mach	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490618	Mary E Martin	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490620	Candyce L. McLearn	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
10/28/21	0490621	Michael McLearn	HONORARIUM/VOLLEYBALL OFFICIAL	50.00	0.00	COLUMBUS
10/28/21	0490622	Bridget L. McPhillips	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490625	Midwest Connect LLC	POSTAGE ACCOUNT	13.92	0.00	KEARNEY
10/28/21	0490626	Miles Kedex Company Inc	REGISTRAR/SUPPLIES	2,859.08	2,859.08	ADMIN SERVICES
10/28/21	0490627	Bes Millosi	HONORARIUM/SOCCER OFFICIAL	280.00	0.00	COLUMBUS
10/28/21	0490629	Haley Munter	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490630	Nebraska Secretary of State	NOTARY PUBLIC RENEWAL/SHAWN PA	30.00	0.00	ADMIN SERVICES
10/28/21	0490631	New Dimensions Counseling, LLC	ALL COLLEGE IN-SERVICE PRESENT	125.00	0.00	ADMIN SERVICES
10/28/21	0490634	Oak Hall Cap & Gown	GRADUATION/SUPPLIES	288.26	0.00	ADMIN SERVICES
10/28/21	0490635	Occupational Health Services	DRUG TESTING SERVICES	138.00	0.00	COLUMBUS
10/28/21	0490635	Occupational Health Services	QUALITATIVE FIT TESTING/N95 MA	156.00	0.00	COLUMBUS
10/28/21	0490636	Office Interiors and Design	CAPITAL PROJECTS/EQUIPMENT	612.79	0.01	COLUMBUS
10/28/21	0490637	Omaha Paper Company Inc	PRODUCTION PRINTING/SUPPLIES	1,234.60	1,234.60	COLUMBUS
10/28/21	0490638	Otter Creek Mechanical, Inc	HEAT RECOVERY/CHILLER REPLACEM	228.00	0.00	GRAND ISLAND
10/28/21	0490640	Phelps County Agricultural Soc ciety Agricultural Society	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
10/28/21	0490641	Daniel L Phillips	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490643	Platte Valley Literacy Associa ation	SUBLEASE/COLU FAMILY RES CENTE ER	1,200.00	1,200.00	COLUMBUS
10/28/21	0490645	Taiheem Pleasant	HONORARIUM/SOCCER OFFICIAL	250.00	0.00	COLUMBUS
10/28/21	0490647	Presto X Company	PEST CONTROL/OCTOBER	149.00	0.00	COLUMBUS
10/28/21	0490647	Presto X Company	PEST CONTROL/OCTOBER	119.00	0.00	COLUMBUS
10/28/21	0490647	Presto X Company	PEST CONTROL/OCTOBER	50.00	0.00	COLUMBUS
10/28/21	0490647	Presto X Company	PEST CONTROL/SEPTEMBER	121.00	0.00	HASTINGS
10/28/21	0490648	Productivity Inc	ADVANCE MFG/SUPPLIES	682.56	0.01	HASTINGS
10/28/21	0490649	Protex Central Inc	ALARM/RANGE HOOD FIRE INSPECTI	412.00	0.00	COLUMBUS
10/28/21	0490650	Paige D. Rambour	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES

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10/28/21	0490652	Rave Mobile Safety	VOICE ADD-ON LICENSE RENEWAL/S	14,883.70	14,883.70	ADMIN SERVICES
10/28/21	0490654	Michael Ricker	HONORARIUM/SOCCER OFFICIAL	280.00	0.00	COLUMBUS
10/28/21	0490655	Riverside Technologies, Inc	COMPUTER SALES/EQUIPMENT	7,773.00	7,773.00	ADMIN SERVICES
10/28/21	0490656	RJG, Inc.	CTR FOR TRAIN & DEV/SUPPLIES	1,580.00	1,580.00	COLUMBUS
10/28/21	0490658	Lana M. Robinson	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490659	Rustic Milling & Craft LLC	SHIBORI DYING CLASS/INSTRUCTIO	70.00	0.01	ELS IV
10/28/21	0490659	Rustic Milling & Craft LLC	INSTRUCTION/BARN QUILT,ACRYLIC	895.00	0.01	ELS II
10/28/21	0490661	Andrew Scheneman	HONORARIUM/SOCCER OFFICIAL	280.00	0.00	COLUMBUS
10/28/21	0490662	Jeri L. Schultheiss	PRESENTER/CRICUT & SCRAPBOOKIN	88.00	0.00	ELS IV
10/28/21	0490662	Jeri L. Schultheiss	BALNCE/CRICUT CLASS-10-14-21	22.00	0.00	ELS IV
10/28/21	0490664	Sirius Computer Solutions	PROFESSIONAL SERVICES/10/7-10/	1,560.00	1,560.00	ADMIN SERVICES
10/28/21	0490665	Nicolette L. Sjuts	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490666	SKC Communication Products Inc	ADMINISTRATION/EQUIPMENT	14,192.48	14,192.48	ADMIN SERVICES
10/28/21	0490667	Chris J Sluka	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490669	St Cecilia High School	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490670	Staples Advantage	OFFICE SUPPLIES/10-23-21	543.35	0.01	HASTINGS
10/28/21	0490670	Staples Advantage	OFFICE SUPPLIES/10-16-21	196.25	0.01	ADMIN SERVICES
10/28/21	0490671	Swank Motion Pictures Inc	WIDESCREEN DVD- COCO - 11/1/21	395.00	0.00	HASTINGS
10/28/21	0490674	Teaching Strategies LLC	ONLINE ASSESSMENT PORTFOLIOS	50.00	0.00	GRAND ISLAND
10/28/21	0490675	Marcy R. Thompson	INSTRUCTION/QUICKBOOKS CLASS	704.00	0.01	ELS II
10/28/21	0490676	US Foods, Inc.	HOSPITALITY MGMT/SUPPLIES	1,464.84	1,464.84	HASTINGS
10/28/21	0490677	Greater Loup Valley Activities	RENT/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
10/28/21	0490678	VARI Sales Corporation	STANDING MAT FOR STANDING DESK	49.50	0.00	ADMIN SERVICES
10/28/21	0490679	Jose M Velasco	HONORARIUM/SOCCER OFFICIAL	250.00	0.00	COLUMBUS
10/28/21	0490681	Village Services	RAG & MOP SERVICE/10-18-21	76.93	0.00	KEARNEY
10/28/21	0490682	Sandra K. Voss	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490684	Beth M. Wilke	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
10/28/21	0490685	Windstream Communications	TELEPHONE SERVICE/GI CAMPUS	896.78	2,180.46	ADMIN SERVICES
10/28/21	0490685	Windstream Communications	LONG DISTANCE SERVICE/HASTINGS	1,283.68	2,180.46	ADMIN SERVICES
10/28/21	0490687	Ziembra Roofing Company Inc	SERVICE CALL/PLATTE BUILDING	165.00	0.00	ADMIN SERVICES
10/28/21	0490688	Zimmerman Printing/Shirt Shack	DIESEL CAREER DAY/2021 SHIRTS	681.00	0.01	HASTINGS
10/01/21	ACH5609	Wells Fargo	BOND PAYMENTS/OCTOBER	75,305.62	75,305.62	ADMIN SERVICES
10/01/21	ACH5610	Nebraska Child Support Payment t Center	DEDUCTIONS	1,485.00	1,485.00	AREA WIDE
10/01/21	ACH5611	TIAA-CREF	MA CONTRIBUTION	1,556.14	1,556.14	AREA WIDE
10/01/21	ACH5612	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	32,799.70	32,799.70	ADMIN SERVICES
10/06/21	ACH5613	Wells Fargo Bank	DEPOSITAX/FEDERAL	79,245.36	79,245.36	AREA WIDE
10/08/21	ACH5614	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	7,119.46	7,119.46	ADMIN SERVICES
10/08/21	ACH5615	TIAA-CREF	BW CONTRIBUTION	46,161.03	46,161.03	AREA WIDE
10/08/21	ACH5616	Nebraska.Gov	GARNISHMENT	229.47	0.00	AREA WIDE
10/12/21	ACH5617	Nebraska Child Support Payment t Center	DEDUCTIONS	733.40	0.01	AREA WIDE
10/18/21	ACH5618	State of Nebraska	SALES TAX	624.34	0.01	ADMIN SERVICES
10/20/21	ACH5619	Wells Fargo Bank	DEPOSITAX-FEDERAL	79,733.65	79,733.65	AREA WIDE

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10/22/21	ACH5620	TIAA-CREF	BW CONTRIBUTION	46,318.46	46,318.46	AREA WIDE
10/22/21	ACH5621	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	7,119.46	7,119.46	ADMIN SERVICES
10/25/21	ACH5622	Wells Fargo Card Services Inc	P-CARD PAYMENT	156,156.85	156,156.85	AREA WIDE
10/25/21	ACH5623	Nebraska.Gov	GARNISHMENT	229.28	0.00	AREA WIDE
10/26/21	ACH5624	Nebraska Child Support Payment Center	DEDUCTIONS	733.40	0.01	AREA WIDE
10/28/21	ACH5625	State of Nebraska	TAX WITHHOLDING	102,616.57	102,616.57	AREA WIDE
10/28/21	ACH5626	Wells Fargo Bank	DEPOSITAX-FEDERAL	491,877.71	491,877.71	AREA WIDE
10/07/21	E0038859	Susan M Baer	TRAVEL REIMBURSEMENT	11.20	0.00	COLUMBUS
10/07/21	E0038918	Valerie C. Bren	TRAVEL REIMBURSEMENT	351.68	0.00	COLUMBUS
10/07/21	E0038918	Valerie C. Bren	TRAVEL REIMBURSEMENT	42.56	0.00	COLUMBUS
10/07/21	E0039011	Laura L Cline	TRAVEL REIMBURSEMENT	73.92	0.00	ADMIN SERVICES
10/07/21	E0039108	Maggie N Esch	TRAVEL REIMBURSEMENT	63.84	0.00	ADMIN SERVICES
10/07/21	E0039143	Lori J. Fong	TRAVEL REIMBURSEMENT	38.64	0.00	ELS IV
10/07/21	E0039152	Kathy J Fuchser	TRAVEL REIMBURSEMENT	59.25	0.00	COLUMBUS
10/07/21	E0039156	Angel Gabriel	TRAVEL REIMBURSEMENT	94.08	0.00	ADMIN SERVICES
10/07/21	E0039173	Michael J. Garretson	TRAVEL REIMBURSEMENT	252.00	0.00	HASTINGS
10/07/21	E0039204	William A Gordon	TRAVEL REIMBURSEMENT	56.56	0.00	ADMIN SERVICES
10/07/21	E0039234	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	191.52	0.00	ADMIN SERVICES
10/07/21	E0039234	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	191.52	0.00	ADMIN SERVICES
10/07/21	E0039283	Carol L Hipke-Muske	TRAVEL REIMBURSEMENT	54.88	0.00	ADMIN SERVICES
10/07/21	E0039288	Brian G Hoffman	TRAVEL REIMBURSEMENT	84.00	0.00	HASTINGS
10/07/21	E0039300	Barry J Horner	TRAVEL REIMBURSEMENT	169.12	0.00	ADMIN SERVICES
10/07/21	E0039372	Ronald K Kluck	TRAVEL REIMBURSEMENT	59.25	0.00	ADMIN SERVICES
10/07/21	E0039407	Barbara A Larson	TRAVEL REIMBURSEMENT	347.20	0.00	ADMIN SERVICES
10/07/21	E0039611	Shawn Patsios	TRAVEL REIMBURSEMENT	433.44	0.00	ADMIN SERVICES
10/07/21	E0039636	Thomas D. Peters	TRAVEL REIMBURSEMENT	412.05	0.01	ADMIN SERVICES
10/07/21	E0039636	Thomas D. Peters	TRAVEL REIMBURSEMENT	182.56	0.01	ADMIN SERVICES
10/07/21	E0039656	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	496.84	0.00	ADMIN SERVICES
10/07/21	E0039683	Steven M Reiter	TRAVEL REIMBURSEMENT	125.44	0.00	ELS I
10/07/21	E0039734	Lily K. Rosberg	TRAVEL REIMBURSEMENT	218.40	2,218.40	ADMIN SERVICES
10/07/21	E0039761	Amy K Santos	TRAVEL REIMBURSEMENT	479.36	0.00	GRAND ISLAND
10/07/21	E0039793	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	164.08	0.00	ADMIN SERVICES
10/07/21	E0039793	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	50.40	0.00	ELS III
10/07/21	E0039940	Keith J Vincik	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
10/07/21	E0039957	Janel M Walton	TRAVEL REIMBURSEMENT	69.00	0.00	ADMIN SERVICES
10/07/21	E0040019	Matthew A. Zulkoski	TRAVEL REIMBURSEMENT	81.76	0.00	ADMIN SERVICES
10/14/21	E0040020	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	196.00	0.00	HASTINGS
10/14/21	E0040021	Kristi L. Behlmann	TRAVEL REIMBURSEMENT	40.88	0.00	ADMIN SERVICES
10/14/21	E0040022	Terri Bossow	TRAVEL REIMBURSEMENT	163.52	0.00	GRAND ISLAND
10/14/21	E0040023	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	174.72	0.00	ELS IV
10/14/21	E0040024	Kelly S Christensen	TRAVEL REIMBURSEMENT	183.12	0.00	ELS IV
10/14/21	E0040025	Marcia F. Donley	TRAVEL REIMBURSEMENT	224.00	0.00	GRAND ISLAND
10/14/21	E0040026	Kenneth L Gompert	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
10/14/21	E0040027	Madison L. Hajek	TRAVEL REIMBURSEMENT	277.76	0.00	ADMIN SERVICES

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10/14/21	E0040028	Lindsay J Higel	TRAVEL REIMBURSEMENT	134.96	0.00	HASTINGS
10/14/21	E0040029	Tami D Jones	TRAVEL REIMBURSEMENT	81.76	0.00	GRAND ISLAND
10/14/21	E0040030	Denise M. Kingery	REIMBURSEMENT/OTHA SUPPLIES	32.04	0.00	GRAND ISLAND
10/14/21	E0040031	Christina E Miotke	TRAVEL REIMBURSEMENT	241.92	0.00	ADMIN SERVICES
10/14/21	E0040032	Donna C Moore	TRAVEL REIMBURSEMENT	72.24	0.00	GRAND ISLAND
10/14/21	E0040033	Rhonda L. O'Brien	TRAVEL REIMBURSEMENT	349.44	0.00	HASTINGS
10/14/21	E0040034	Misty A. Peterson	TRAVEL REIMBURSEMENT	140.00	0.00	ADMIN SERVICES
10/14/21	E0040035	Rhett J. Psota	TRAVEL REIMBURSEMENT	224.00	0.00	HASTINGS
10/14/21	E0040036	Nicolette P Sanchez	REIMBURSEMENT/INSTANT POT CLAS	57.73	0.00	ELS II
10/14/21	E0040037	Lauren N. Slaughter	TRAVEL REIMBURSEMENT	415.30	0.00	ADMIN SERVICES
10/14/21	E0040038	Kyle L Sterner	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
10/14/21	E0040039	Sharon L Strampher	TRAVEL REIMBURSEMENT	127.68	0.00	ELS II
10/21/21	E0040088	Anthony A. Blaser	TRAVEL REIMBURSEMENT	99.68	0.00	COLUMBUS
10/21/21	E0040089	Terri Bossow	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
10/21/21	E0040093	Marni J Danhauer	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
10/21/21	E0040094	Jason L. Davis	TRAVEL REIMBURSEMENT	28.00	0.00	ELS III
10/21/21	E0040095	Maggie N Esch	TRAVEL REIMBURSEMENT	403.86	0.00	ADMIN SERVICES
10/21/21	E0040097	Lisa L Gdowski	TRAVEL REIMBURSEMENT	89.25	0.00	ADMIN SERVICES
10/21/21	E0040098	William A Gordon	REIMBURSEMENT	32.22	0.00	ADMIN SERVICES
10/21/21	E0040099	Amanda L. Groff	TRAVEL REIMBURSEMENT	184.78	0.00	ADMIN SERVICES
10/21/21	E0040101	Roxann S. Holliday	TRAVEL REIMBURSEMENT	415.62	0.00	ADMIN SERVICES
10/21/21	E0040104	Joseph E Kresser	TRAVEL REIMBURSEMENT	22.40	0.00	ELS IV
10/21/21	E0040105	Krynn K Larsen	TRAVEL REIMBURSEMENT	219.52	0.00	ADMIN SERVICES
10/21/21	E0040106	Donna C Moore	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
10/21/21	E0040109	Pennie M Morgan	TRAVEL REIMBURSEMENT	263.50	0.00	ADMIN SERVICES
10/21/21	E0040111	Shawn P Riley	TRAVEL REIMBURSEMENT	322.56	0.00	ELS IV
10/21/21	E0040115	Michele L. Schroer	TRAVEL REIMBURSEMENT	235.46	0.00	ADMIN SERVICES
10/21/21	E0040116	Lauri L Shultis	TRAVEL REIMBURSEMENT	444.64	0.00	ADMIN SERVICES
10/21/21	E0040120	Christopher G Waddle	TRAVEL REIMBURSEMENT	845.54	0.01	ADMIN SERVICES
10/21/21	E0040121	Candace L. Walton	TRAVEL REIMBURSEMENT	382.80	0.00	ADMIN SERVICES
10/28/21	E0040128	Daniel G. Deffenbaugh	TRAVEL REIMBURSEMENT	28.00	0.00	HASTINGS
10/28/21	E0040130	Jordan E. Eisenmenger	TRAVEL REIMBURSEMENT	308.45	0.00	ADMIN SERVICES
10/28/21	E0040132	Madeline J. Gates	VB OFFICIAL	275.00	0.00	COLUMBUS
10/28/21	E0040133	Kenneth L Gompert	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
10/28/21	E0040136	Georgina L. Hueske	TRAVEL REIMBURSEMENT	28.00	0.00	HASTINGS
10/28/21	E0040141	Sarah L. Kort	TRAVEL REIMBURSEMENT	837.65	0.01	ADMIN SERVICES
10/28/21	E0040143	Michelle Ann-Svoboda Lubken	REIMBURSEMENT/CANDY-LOTERIA PR	78.22	0.00	GRAND ISLAND
10/28/21	E0040147	Pamela A. Northup	TRAVEL REIMBURSEMENT	566.16	0.01	GRAND ISLAND
10/28/21	E0040148	Anna Payne-Polson	TRAVEL REIMBURSEMENT	59.36	0.00	ADMIN SERVICES
10/28/21	E0040154	Nicolette P Sanchez	SUPPLIES/INSTA POT CLASS	54.32	0.00	ELS III
10/28/21	E0040156	Tiffany S. Seybold	TRAVEL REIMBURSEMENT	197.70	0.00	ADMIN SERVICES
10/28/21	E0040158	Kyle L Sterner	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND

TOTAL

4,133,330.28

11/05/2021

REFUND TOTALS

Page 1

AP TYPE	COUNT	NET
COLUMBUS AR	6513	5,220,527.50
GRAND ISLAND AR	42	6,404.00
HASTINGS AR	13	1,842.29
TOTAL		5,228,773.79

11/05/2021

BOARD MEMEBER CHECKS

Page 1

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

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of November 1, 2021 thru November 30, 2021

All Funds      \$ 4,279,111.34

The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/04/21	0490691	Alpha Media LLC	ADVERTISING	630.00	0.01	COLUMBUS
11/04/21	0490692	Amazon.Com	FIDGETS	99.99	3,467.98	COLUMBUS
11/04/21	0490692	Amazon.Com	BOOK	59.12	3,467.98	ADMIN SERVICES
11/04/21	0490692	Amazon.Com	CLASSROOM SUPPLIES	287.50	3,467.98	COLUMBUS
11/04/21	0490692	Amazon.Com	CLASSROOM SUPPLIES	285.71	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	TOOLS	247.02	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	CLASSROOM SUPPLIES	271.98	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	PERIODONTAL INSTR	107.90	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	MAGNETS	337.35	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	HP MATTE CANVAS	358.60	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	SUPPLIES	32.80	3,467.98	GRAND ISLAND
11/04/21	0490692	Amazon.Com	DENTAL SUPPLIES	38.98	3,467.98	ELS IV
11/04/21	0490692	Amazon.Com	BOOK	125.00	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	COOLANT TANK	30.98	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	SUPPLIES	91.59	3,467.98	ADMIN SERVICES
11/04/21	0490692	Amazon.Com	CABLE TIES	11.94	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	TOOL KITS	673.96	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	CLASSROOM SUPPLIES	19.81	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	IT ACCESSORIES	370.28	3,467.98	HASTINGS
11/04/21	0490692	Amazon.Com	BADGE RETRACTORS	17.47	3,467.98	GRAND ISLAND
11/04/21	0490694	Animal Health Publications	SUBSCRIPTION RENEWAL	499.95	0.00	COLUMBUS
11/04/21	0490695	Bamford Inc	TAMPER SWITCH	492.00	0.00	HASTINGS
11/04/21	0490696	Barbara J. Batie	PRESENTER	77.00	0.00	ELS IV
11/04/21	0490697	Beuger Enterprises, Inc	SOFTWARE LICENSE	21.95	0.00	HASTINGS
11/04/21	0490698	Bierman Contracting Inc	LABOR/ADA RESTROOM	375.00	0.00	COLUMBUS
11/04/21	0490703	The C2 Group	WEBSITE SRVC AGREEME	2,900.00	2,900.00	ADMIN SERVICES
11/04/21	0490704	Capital Business Systems Inc	PRINTER SUPPLY	1,092.00	1,092.00	ADMIN SERVICES
11/04/21	0490705	Carmichael Construction LLC	NUCKOLLS BOILER	111,727.29	111,727.29	HASTINGS
11/04/21	0490706	Chronicle of Higher Education	SUBSCRIPTION RENEWAL	1,951.00	1,951.00	ADMIN SERVICES
11/04/21	0490707	Cole Parmer Instrument Co	SAFETY GOGGLES	139.75	0.00	GRAND ISLAND
11/04/21	0490708	Columbus Student Accounts	CPR/AED TRAINING	104.00	0.00	ADMIN SERVICES
11/04/21	0490709	Sam Cowan	TRAVEL REIMBURSEMENT	471.71	0.00	ADMIN SERVICES
11/04/21	0490710	Culligan	SALT FOR SOFTENER	41.50	0.00	KEARNEY
11/04/21	0490711	Culligan of Columbus	RENT/WATER BOTTLES	60.80	0.00	COLUMBUS
11/04/21	0490714	Faronics Technologies USA Inc	MAINTENANCE RENEWAL	3,150.00	3,150.00	ADMIN SERVICES
11/04/21	0490715	Delton R Friesen	PRESENTER	200.00	0.00	GRAND ISLAND
11/04/21	0490717	Grand Island Family Radio Lega acy Communications LLC	ADVERTISING	1,335.00	1,335.00	ADMIN SERVICES
11/04/21	0490721	Hastings Honda	REPAIRS	67.08	0.00	ELS III
11/04/21	0490723	Heartland Events Center & Even nts Center Inc	ADVERTISING	1,200.00	1,200.00	ADMIN SERVICES
11/04/21	0490725	Henry Schein Inc	CLASSROOM SUPPLIES	1,157.95	1,157.95	GRAND ISLAND
11/04/21	0490726	Holdrege Soft Water Service	SALT FOR SOFTENER	1,197.00	1,197.00	HASTINGS
11/04/21	0490727	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLY	29.16	0.01	HASTINGS
11/04/21	0490727	Home Depot U.S.A. Db a the Home	JANITORIAL SUPPLY	377.13	0.01	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		e Depo				
11/04/21	0490727	Home Depot U.S.A. Db	JANITORIAL SUPPLY	116.64	0.01	HASTINGS
		e Depo				
11/04/21	0490729	Inteconnect Inc.	CAMERA REPAIR	1,287.85	1,287.85	ADMIN SERVICES
11/04/21	0490730	Island Supply Welding Co	GASES	25.20	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	12.60	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	9.45	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	33.60	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	97.41	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	1,630.87	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	404.27	3,057.73	HASTINGS
11/04/21	0490730	Island Supply Welding Co	GASES	844.33	3,057.73	GRAND ISLAND
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	23.80	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	217.85	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	1,609.45	7,359.92	ADMIN SERVICES
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	17.98	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	6.60	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	148.72	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	4648196, 4652674	44.64	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	40.32	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	174.68	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	86.40	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	205.60	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	222.00	7,359.92	GRAND ISLAND
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	210.02	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	10.80	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	1,144.00	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	1,160.00	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	42.16	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	334.44	7,359.92	HASTINGS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	85.36	7,359.92	COLUMBUS
11/04/21	0490731	Jackson Services Inc	LAUNDRY SERVICE	1,575.10	7,359.92	HASTINGS
11/04/21	0490733	Grant M. Johnson	PRESENTER	260.00	0.00	ELS II
11/04/21	0490734	Kearney Hub	RENEWAL DAILY SUBSCRIPTION/21-	462.59	0.00	HASTINGS
11/04/21	0490737	Konica Minolta Business Soluti	LEASE/BIZHUB PRESS-NOVEMBER	2,544.42	2,544.42	HASTINGS
		ions USA Inc				
11/04/21	0490739	Lexington Area Chamber of Comm	CHAMBER MEMBERSHIP DUES 2022	275.00	0.00	KEARNEY
		merce				
11/04/21	0490741	Loup Power District	CCC SPONSOR/COMMUNITY BUILDERS	100.00	0.00	ELS I
11/04/21	0490743	Mallory Safety & Supply	PERKINGS/CONTRACTUAL SERVICES	14,000.00	14,000.00	ADMIN SERVICES
11/04/21	0490744	Janet L. Meays	TRAVEL REIMBURSEMENT	159.04	0.00	ADMIN SERVICES
11/04/21	0490747	Micro Direct, Inc.	VIRAL BACTERIAL FILTERS/SPIROM	120.43	0.00	HASTINGS
11/04/21	0490748	Mid-Plains Community College	PROJECT HELP YR 5 EXTENSION/4T	45,522.42	45,522.42	ADMIN SERVICES
11/04/21	0490749	Mity Lite Inc	REVEAL (32)MAGNOLIA TABLE/STUD	14,944.00	14,944.00	ADMIN SERVICES
11/04/21	0490750	Dianne L. Moural	PUMPKINS FOR STUDENT ACTIVITIE	100.00	0.00	COLUMBUS
11/04/21	0490751	Murray Natural Health and Chir	DRUG SCREENS/DOT-WORK EXAMS	416.00	0.01	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/04/21	0490751	ropractic LLC Murray Natural Health and Chir	DRUG SCREENS/10-15-21	114.00	0.01	HASTINGS
11/04/21	0490752	ropractic LLC Nebraska Restaurant Associatio	MEMBERSHIP DUES/2021-2022	150.00	0.00	HASTINGS
11/04/21	0490754	on Association No Comparison Cleaning Inc	CLEANING SERVICE/OCTOBER	1,375.00	12,085.00	ADMIN SERVICES
11/04/21	0490754	No Comparison Cleaning Inc	CLEANING SERVICE/OCTOBER	930.00	12,085.00	GRAND ISLAND
11/04/21	0490754	No Comparison Cleaning Inc	CLEANING SERVICE/OCTOBER	9,780.00	12,085.00	KEARNEY
11/04/21	0490755	Northeast Community College	YEAR 5/EXTENSION QUARTER 4 EXP	73,080.55	73,080.55	ADMIN SERVICES
11/04/21	0490756	Occupational Health Services	HEPATITIS B VACCINATIONS/9-28-	55.00	0.00	ADMIN SERVICES
11/04/21	0490757	OPTK Networks	ETHERNET SERVICE/NOVEMBER	17,255.60	17,255.60	ADMIN SERVICES
11/04/21	0490758	Ord Area Chamber of Commerce	COPIES/6/10/21-11/2/21	376.21	0.00	ELS I
11/04/21	0490759	Ord Light & Water	ELECTRICAL USAGE/9/15/21-10/15	247.62	0.00	COLUMBUS
11/04/21	0490759	Ord Light & Water	SANITATION CHARGES	33.50	0.00	COLUMBUS
11/04/21	0490759	Ord Light & Water	WATER & SEWER USAGE	17.00	0.00	COLUMBUS
11/04/21	0490761	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	687.70	0.01	HASTINGS
11/04/21	0490761	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	277.66	0.01	HASTINGS
11/04/21	0490762	Paul's Cigar Bar	INSTRUCTION/FORTIFIED WINE CLA	260.00	0.00	ELS III
11/04/21	0490766	Presto X Company	PEST CONTROL/OCTOBER	132.00	0.00	KEARNEY
11/04/21	0490766	Presto X Company	PEST CONTROL/OCTOBER	272.00	0.00	GRAND ISLAND
11/04/21	0490767	Protex Central Inc	REPLACEMENT/CIRCUIT BOARD-SUPP	1,339.60	1,339.60	ADMIN SERVICES
11/04/21	0490768	Reams Sprinkler Supply Co	FRMLAND/SUPPLIES	3,176.12	3,176.12	HASTINGS
11/04/21	0490771	Riverside Golf Club	ETIQUETTE DINNER MEALS/TRIO	550.00	0.01	ADMIN SERVICES
11/04/21	0490772	Rotary District 5630 Conferenc	PRORATED ANNUAL DUES	130.00	0.00	ELS IV
11/04/21	0490773	ce Rustic Milling & Craft LLC	SHIBORI WORKSHOP/10-21-21	175.00	0.00	ELS IV
11/04/21	0490774	Sanders Software Consulting, I	MAINT FEE/FARMBOOKS ACCOUNTING	85.00	0.00	COLUMBUS
11/04/21	0490778	Inc. Alexandria M. Schreiner	CLINIC SUPERVISING DDS/OCTOBER	3,915.00	3,915.00	HASTINGS
11/04/21	0490779	Shelton-DeHaan Co	SERVICE/EQUIPMENT-CCC ATHLETIC	179.00	0.00	COLUMBUS
11/04/21	0490780	Sirius Computer Solutions	IT SERVICES/CONTRACTUAL SERVIC	1,121.47	3,071.47	ADMIN SERVICES
11/04/21	0490780	Sirius Computer Solutions	PROFESSIONAL SERVICES/10/12-10	1,950.00	3,071.47	ADMIN SERVICES
11/04/21	0490782	Southeast Community College	PROJECT HELP YR 5 EXTENSION/4T	67,389.85	67,389.85	ADMIN SERVICES
11/04/21	0490783	Staples Advantage	OFFICE SUPPLIES/10-30-21	772.93	0.01	COLUMBUS
11/04/21	0490784	Stromsburg/Cross County High S	STIPEND/2021 FALL COORDINATORS	125.00	0.00	ADMIN SERVICES
11/04/21	0490785	School Trimble	S MEETING TEKLA STRUCTURES EDUCATIONAL S	600.00	0.01	GRAND ISLAND
11/04/21	0490787	U&I Sanitation Service LLC	LANDFILL SERVICES/OCTOBER	700.00	0.01	COLUMBUS
11/04/21	0490789	Versare Solutions, LLC	ARTS/EQUIPMENT & FURNITURE	3,746.34	3,746.34	COLUMBUS
11/04/21	0490791	Mary M. Walsh-Sterup	SPLINTING LAB LECTURES/NOVEMBE	200.00	0.00	GRAND ISLAND
11/04/21	0490792	Wieland Enterprises Inc	INSTRUCTION/HEALTHY COOKING FO	175.00	0.01	ELS II
11/04/21	0490792	Wieland Enterprises Inc	CONTRACTUAL SERVICES/INSTRUCTI	455.00	0.01	ELS I
11/04/21	0490793	Wilkins Architecture Design Pl	5-YR MASTER PLAN UPDATE	18,500.00	22,554.71	ADMIN SERVICES
11/04/21	0490793	lannin Wilkins Architecture Design Pl	GI ROOF REPLACEMENTS	378.53	22,554.71	GRAND ISLAND
11/04/21	0490793	lannin				

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/04/21	0490793	Wilkins Architecture Design Pl lannin	GI SNACK BAR REMODEL STUDY	2,800.00	22,554.71	GRAND ISLAND
11/04/21	0490793	Wilkins Architecture Design Pl lannin	COLU/WEST ENTRANCE SIGN	876.18	22,554.71	COLUMBUS
11/04/21	0490794	Woodlands Dining Room	CSS FARM LUNCH DISCUSSION/STUD	45.62	0.00	HASTINGS
11/04/21	0490794	Woodlands Dining Room	APPRENTICESHIP DISCUSSION/PROT	34.03	0.00	HASTINGS
11/04/21	0490794	Woodlands Dining Room	MEETING/SCOTTS SCHOLARS HASTIN	27.86	0.00	HASTINGS
11/04/21	0490795	Woodwards Disposal Service Inc	GARBAGE/CARDBOARD CONTAINERS-O	2,218.39	2,218.39	HASTINGS
11/04/21	0490796	Worldpoint Ecc Inc	PARAMEDICINE/SUPPLIES	484.12	0.00	GRAND ISLAND
11/11/21	0490800	A & M Stump Grinding	GRIND TREE STUMPS	400.00	0.00	COLUMBUS
11/11/21	0490801	Steve Leon Adkisson	OFFICIAL FEES	100.00	0.00	COLUMBUS
11/11/21	0490802	Amazon.Com	ELECTRICAL SUPPLIES	497.19	4,288.98	KEARNEY
11/11/21	0490802	Amazon.Com	ELECTRICAL SUPPLIES	65.60	4,288.98	HASTINGS
11/11/21	0490802	Amazon.Com	SHELF DIVIDERS	27.99	4,288.98	GRAND ISLAND
11/11/21	0490802	Amazon.Com	WEATHER ALERTS	1,309.04	4,288.98	ADMIN SERVICES
11/11/21	0490802	Amazon.Com	ROADSIDE EM KIT	82.65	4,288.98	KEARNEY
11/11/21	0490802	Amazon.Com	CONVERTER CABLE	19.98	4,288.98	HASTINGS
11/11/21	0490802	Amazon.Com	DUAL MONITOR ADAPTER	119.96	4,288.98	HASTINGS
11/11/21	0490802	Amazon.Com	HALLOWEEN SUPPLIES	51.46	4,288.98	ADMIN SERVICES
11/11/21	0490802	Amazon.Com	TOTES, FOAM WRAP	154.93	4,288.98	COLUMBUS
11/11/21	0490802	Amazon.Com	SUPPLIES	344.13	4,288.98	COLUMBUS
11/11/21	0490802	Amazon.Com	SEEDLING HEAT MAT	273.54	4,288.98	COLUMBUS
11/11/21	0490802	Amazon.Com	PRESSURE GAGES	753.34	4,288.98	ADMIN SERVICES
11/11/21	0490802	Amazon.Com	LIBRARY MATERIAL	337.54	4,288.98	COLUMBUS
11/11/21	0490802	Amazon.Com	HEADPHONE JACK ADAPT	8.29	4,288.98	ADMIN SERVICES
11/11/21	0490802	Amazon.Com	DENTAL SUPPLIES	179.80	4,288.98	HASTINGS
11/11/21	0490802	Amazon.Com	ALUMINUM PANS	39.94	4,288.98	HASTINGS
11/11/21	0490802	Amazon.Com	SECURITY MIRROR	23.60	4,288.98	ADMIN SERVICES
11/11/21	0490803	American Health Information Ma anagement Association	MEMBERSHIP	368.00	0.00	GRAND ISLAND
11/11/21	0490804	ARL Credit Services Inc	PRE COLLECT NOTICES	223.20	0.01	COLUMBUS
11/11/21	0490804	ARL Credit Services Inc	COLLECTION FEES	179.90	0.01	ADMIN SERVICES
11/11/21	0490804	ARL Credit Services Inc	COLLECTION FEES	142.74	0.01	ADMIN SERVICES
11/11/21	0490805	Brian Arvin	OFFICIALS FEE	190.00	0.00	COLUMBUS
11/11/21	0490807	Barnhill Piano Service	PIANO TUNING	200.00	0.00	COLUMBUS
11/11/21	0490808	Black Hills Energy	NATURAL GAS	555.12	0.01	COLUMBUS
11/11/21	0490810	Bosselman Energy Inc.	FUEL	1,440.38	8,731.36	HASTINGS
11/11/21	0490810	Bosselman Energy Inc.	FUEL	7,290.98	8,731.36	HASTINGS
11/11/21	0490811	Bullcall LTD	CALVING SENSOR RENEW	304.80	0.00	COLUMBUS
11/11/21	0490812	Joseph L Campbell	CLOCK OPERATOR	30.00	0.00	COLUMBUS
11/11/21	0490813	Central Nebraska Bobcat	SKID STEER LEASE	3,800.00	3,800.00	GRAND ISLAND
11/11/21	0490814	Central Neb Water Cond Inc	SOFTNER SALT	90.75	0.00	GRAND ISLAND
11/11/21	0490815	Clarus Corporation	DIGITAL ADVERTISING	1,500.00	1,500.00	ADMIN SERVICES
11/11/21	0490816	Coca Cola Bottling Company	WOODLAND BEVERAGES	162.50	0.00	HASTINGS
11/11/21	0490816	Coca Cola Bottling Company	CONCESSION BEVERAGES	331.70	0.00	COLUMBUS
11/11/21	0490817	Cole Parmer Instrument Co	WATER SYSTEM	1,303.03	1,303.03	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/11/21	0490818	CollegeNet Inc	SERVICE FEE	5,589.35	5,589.35	ADMIN SERVICES
11/11/21	0490819	Colliers Landscape & Lawn Care	WEED CONTROL	85.00	0.00	COLUMBUS
11/11/21	0490821	Luz Colon Rodriguez	TRAVEL REIMBURSEMENT	300.16	0.00	ADMIN SERVICES
11/11/21	0490822	Colorado Mold Supply Inc	AMDT SUPPLIES	528.97	0.01	HASTINGS
11/11/21	0490823	City of Columbus	WATER & SEWER	2,965.67	2,965.67	COLUMBUS
11/11/21	0490824	Columbus Community Hospital	ATHLETIC TRAINER FEE	11,614.00	11,614.00	COLUMBUS
11/11/21	0490825	Columbus Screen Printing Inc	SOFTBALL SHIRTS	119.00	0.00	COLUMBUS
11/11/21	0490826	Commission on Accreditation fo or Health Info & Info Mgmt Edu	ANNUAL MAIN FEE	3,000.00	3,000.00	GRAND ISLAND
11/11/21	0490827	Constellation NewEnergy Gas Di ivision	NATURAL GAS	741.52	0.01	COLUMBUS
11/11/21	0490831	Jake S Dilsaver	OFFICIALS FEE	190.00	0.00	COLUMBUS
11/11/21	0490833	Duet Resource Group Inc	CHAIR & TRAINING	8,341.30	8,341.30	ADMIN SERVICES
11/11/21	0490834	Ebsco Subscription Services	NURSING SUBSCRIPTION	11,542.00	19,154.68	ADMIN SERVICES
11/11/21	0490834	Ebsco Subscription Services	ATI TEAD EBOOKS	49.98	19,154.68	COLUMBUS
11/11/21	0490834	Ebsco Subscription Services	SUBSCRIPTION RENEWAL	781.87	19,154.68	COLUMBUS
11/11/21	0490834	Ebsco Subscription Services	SUBSCRIPTION RENEWAL	3,872.82	19,154.68	GRAND ISLAND
11/11/21	0490834	Ebsco Subscription Services	SUBSCRIPTION RENEWAL	2,908.01	19,154.68	HASTINGS
11/11/21	0490836	Electronic Contracting Company	ENGRAVED BUTTONS	2,702.50	2,702.50	ADMIN SERVICES
11/11/21	0490839	Essink Brothers Drywall Inc	DRYWALL FOR TOWNHOME	7,195.91	7,195.91	HASTINGS
11/11/21	0490840	Farris Engineering Inc	NUCKOLLS BOILER	1,800.00	1,800.00	HASTINGS
11/11/21	0490841	Annabella Glatte	OFFICIAL FEES	125.00	0.00	COLUMBUS
11/11/21	0490842	Grainger	MAINTENANCE SUPPLIES	487.54	0.00	HASTINGS
11/11/21	0490843	City of Grand Island - Utiliti ies	ELECTRIC, WATER &	16,107.95	16,107.95	GRAND ISLAND
11/11/21	0490845	Hadley Braithwait Company	CONCESSION SUPPLIES	237.90	0.00	COLUMBUS
11/11/21	0490846	Matt Hager	OFFICIALS FEE	190.00	0.00	COLUMBUS
11/11/21	0490847	Jeffrey N. Hansen	OFFICIAL FEES	100.00	0.00	COLUMBUS
11/11/21	0490848	Amy R. Harms	OFFICIALS FEE	190.00	0.00	COLUMBUS
11/11/21	0490849	Jason Harstick	OFFICIAL FEES	190.00	0.00	COLUMBUS
11/11/21	0490850	Hastings Tribune	DISPLAY ADS	834.00	1,359.18	ADMIN SERVICES
11/11/21	0490850	Hastings Tribune	MEETING AD	8.18	1,359.18	ADMIN SERVICES
11/11/21	0490850	Hastings Tribune	CLASSIFIED ADS	517.00	1,359.18	ADMIN SERVICES
11/11/21	0490851	Hastings Utilities	NATURAL GAS	7,093.26	14,385.10	HASTINGS
11/11/21	0490851	Hastings Utilities	WATER & SEWER	6,978.09	14,385.10	HASTINGS
11/11/21	0490851	Hastings Utilities	ELECTRIC	313.75	14,385.10	HASTINGS
11/11/21	0490852	Kyle Healey	OFFICIAL FEES	155.00	0.00	COLUMBUS
11/11/21	0490853	Henry Schein Inc	10% DEPOSIT ON TRIOS	2,314.90	2,314.90	HASTINGS
11/11/21	0490855	Holdrege Area Chamber of Comme erce	ADVERTISING	25.00	0.00	COLUMBUS
11/11/21	0490856	Holdrege Daily Citizen	DISPLAY AD	55.00	0.00	ADMIN SERVICES
11/11/21	0490856	Holdrege Daily Citizen	LEGAL ADS	5.55	0.00	ADMIN SERVICES
11/11/21	0490857	Holiday Inn Express Lexington	LODGING	96.00	0.00	COLUMBUS
11/11/21	0490860	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	355.89	0.00	GRAND ISLAND
11/11/21	0490861	Hu Friedy Mfg Company LLC	DENTAL SUPPLIES	830.60	0.01	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/11/21	0490862	Hu Friedy Mfg Company LLC	DENTAL SUPPLIES	43,401.05	46,502.87	HASTINGS
11/11/21	0490862	Hu Friedy Mfg Company LLC	DENTAL SUPPLIES	83.71	46,502.87	HASTINGS
11/11/21	0490862	Hu Friedy Mfg Company LLC	DENTAL SUPPLIES	2,664.71	46,502.87	HASTINGS
11/11/21	0490862	Hu Friedy Mfg Company LLC	DENTAL SUPPLIES	353.40	46,502.87	HASTINGS
11/11/21	0490863	Hy-Vee Inc	CONCESSION SUPPLIES	91.68	0.00	COLUMBUS
11/11/21	0490864	Industrial Health Services Net twork Inc	DRUG TESTS	137.70	0.00	HASTINGS
11/11/21	0490864	Industrial Health Services Net twork Inc	DRUG TESTS	183.60	0.00	HASTINGS
11/11/21	0490865	Infobase Holdings, Inc	SUBSCRIPTION	8,770.36	8,770.36	ADMIN SERVICES
11/11/21	0490866	Intellicom Computer Consulting g Inc	MONTHLY BILLING	4,000.00	4,000.00	ADMIN SERVICES
11/11/21	0490868	Kadeyn A. Johnson	OFFICIAL FEES	100.00	0.00	COLUMBUS
11/11/21	0490869	Kearney Hub	NOTICE OF BOARD MEETING/OCTOBE	9.33	0.00	ADMIN SERVICES
11/11/21	0490871	Kevin Kennedy	HONORARIUM/BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/11/21	0490872	KOLN KGIN TV	COMMERCIALS/10/18/21-10/31/21	4,795.00	4,795.00	ADMIN SERVICES
11/11/21	0490873	Daryl Korinek	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
11/11/21	0490876	Lexington Clipper Herald	DISPLAY ADVERTISIN/OCTOBER	434.25	0.00	ADMIN SERVICES
11/11/21	0490877	Lincoln Electric Company	WELDING TECH/SUPPLIES	3,067.54	3,067.54	GRAND ISLAND
11/11/21	0490879	Lou's Sporting Goods	ATHLETICS/SUPPLIES	612.86	0.01	COLUMBUS
11/11/21	0490880	Love Signs of Grand Island LLC	INSTALL NEW FACE IN EXISTING S	2,159.00	2,159.00	GRAND ISLAND
11/11/21	0490881	Christopher M. Green, Jr.	OFFICIAL FEES	100.00	0.00	COLUMBUS
11/11/21	0490882	MAERB	ANNUAL PROGRAM SERVICE FEES/20	1,500.00	1,500.00	GRAND ISLAND
11/11/21	0490883	Matheson-Linweld	WELDING TECH/SUPPLIES	644.53	6,813.40	COLUMBUS
11/11/21	0490883	Matheson-Linweld	WELDLING TECH/SUPPLIES	1,768.87	6,813.40	HASTINGS
11/11/21	0490883	Matheson-Linweld	STARLAND STORAGE CABINET/STEEL	4,400.00	6,813.40	HASTINGS
11/11/21	0490884	McCormack Distributing Co Inc	SERVICE CALL/REPAIR ICE CREAM	682.95	0.01	COLUMBUS
11/11/21	0490885	Mary K. McGee	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490886	Jeremy McHugh	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490888	Candyce L. McLearn	HONORARIUM/VOLLEYBALL OFFICIAL	150.00	0.00	COLUMBUS
11/11/21	0490889	Michael McLearn	VOLLEYBALL HONORARIUM/LINE JUD	50.00	0.00	COLUMBUS
11/11/21	0490890	Elsy's Apothecary	INSTRUCTION - INTRO TO ENERGY	100.00	0.00	ELS IV
11/11/21	0490891	Mechanical Sales Inc	PARTS & MATERIALS/REPLACE CIRC	8,234.25	8,234.25	GRAND ISLAND
11/11/21	0490893	Mid-Plains Community College	PROJECT HELP YEAR 5 EXT/FINAL	6,092.86	6,092.86	ADMIN SERVICES
11/11/21	0490894	Midwest Connect LLC	POSTAGE/10/16/21-10/31/21	93.46	0.00	KEARNEY
11/11/21	0490895	Miles Kedex Company Inc	REGISTRAR/SUPPLIES	4,631.54	4,631.54	ADMIN SERVICES
11/11/21	0490896	Felix D. Mitchell	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490897	MouthWatch, LLC	MOUTHWATCH INTRAORAL CAMERA	717.60	0.01	HASTINGS
11/11/21	0490898	Murray Natural Health and Chir ropractic LLC	DRUG SCREENS/11-5-21	57.00	0.00	HASTINGS
11/11/21	0490899	Nanonation, Inc.	HARDWARE DEPOSUTS/SOFTWARE LIC	3,894.68	3,894.68	ADMIN SERVICES
11/11/21	0490900	Caterpillar Financial Services	ANNUAL EQUIPMENT LEASE/YR 3 OF	115,895.54	115,895.54	HASTINGS
11/11/21	0490901	Nebraska Public Power District	ELECTRICAL CHARGES/10/7-11/3/2	2,998.11	2,998.11	KEARNEY
11/11/21	0490902	Niemann's Port-A-Pot	RENT/PORT A POT - OCTOBER	130.00	0.00	COLUMBUS
11/11/21	0490903	Northwestern Energy	NATURAL GAS SERVICE/9/17-10/20	530.47	0.01	KEARNEY
11/11/21	0490904	Northwestern Energy	NATURAL GAS SERVICE/9/23-10/25	9.13	0.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/11/21	0490906	NRG Media LLC	COMMERCIALS/OCTOBER	410.00	0.00	ADMIN SERVICES
11/11/21	0490907	NRG Media LLC	COMMERCIALS/OCTOBER	720.00	0.01	ADMIN SERVICES
11/11/21	0490908	NRG Media LLC	COMMERCIALS/OCTOBER	424.00	0.00	ADMIN SERVICES
11/11/21	0490909	Oak Hall Cap & Gown	FACULTY & STAFF/GRADUATION REG	992.75	0.01	ADMIN SERVICES
11/11/21	0490910	Omaha World Herald	POSITION OPENINGS/9/27/21-10/3	11,230.00	11,230.00	ADMIN SERVICES
11/11/21	0490911	Online Computer Library Center	EXPROXY SERVICE/ANNUAL RENEWAL	529.07	0.01	ADMIN SERVICES
11/11/21	0490912	Open Text Inc	XM FAX ENTERPRISE/2021-2022	4,268.04	4,268.04	ADMIN SERVICES
11/11/21	0490913	John Pasika	HONORARIUM/MENS SOCCER OFFICIA	125.00	0.00	COLUMBUS
11/11/21	0490914	Raece W. Paulsen	TRAVEL REIMBURSEMENT	96.00	0.00	HASTINGS
11/11/21	0490916	Phelps County Development Corp	ANNUAL MEETING/10-28-21	40.00	0.00	ELS IV
		poration				
11/11/21	0490918	Pleasant Tents, Llc	COORDINATION/SERVICENOW DEV-SE	3,346.91	3,346.91	ADMIN SERVICES
11/11/21	0490919	Pleasant Tents, Llc	COORDINATION/SERVICE DEV-NOVEM	3,346.91	3,346.91	ADMIN SERVICES
11/11/21	0490920	Gwenndolyn Porter	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490920	Gwenndolyn Porter	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490921	Craig A. Potthast	SUPPLY REIMBURSEMENT	109.80	0.00	COLUMBUS
11/11/21	0490922	Precision Tree Service	MULCH DEAD TREE PILE/BEHIND GY	1,600.00	1,600.00	COLUMBUS
11/11/21	0490923	PROtect LLC	CTR FOR TRNG & DEVELOP/WELDING	1,080.00	1,080.00	COLUMBUS
11/11/21	0490924	Riverside Technologies, Inc	IT SERVICES/EQUIPMENT & FURNIT	27,388.20	45,927.00	ADMIN SERVICES
11/11/21	0490924	Riverside Technologies, Inc	IT SERVICES/EQUIPMENT & FURNIT	18,538.80	45,927.00	ADMIN SERVICES
11/11/21	0490925	John Edward Robinson II	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490927	Scholarship Solutions, LLC	ANNUAL SUBSCRIPTION/2021-2026	3,400.00	3,400.00	ADMIN SERVICES
11/11/21	0490928	The Shepherds Mill	CLASS/WOOL FELT FORAY	112.00	0.00	ELS IV
11/11/21	0490929	Sirius Computer Solutions	PROFESSIONAL SERVICES/10/29-11	2,340.00	2,340.00	ADMIN SERVICES
11/11/21	0490930	SKC Communication Products Inc	IT SERVICES/MICRO-ADJUST TILT	554.25	4,087.22	ADMIN SERVICES
11/11/21	0490930	SKC Communication Products Inc	PANASONIC DLP PROJECTOR/MOUNT	3,532.97	4,087.22	ADMIN SERVICES
11/11/21	0490932	Specialized Air & Hydronic Bal	BALANCING OF AIR HANDLING UNIT	5,465.00	5,465.00	COLUMBUS
		lancin	TS			
11/11/21	0490933	State of Nebraska	MO INTERNET ACCESS/OCTOBEF	514.15	0.01	ADMIN SERVICES
11/11/21	0490934	T-Bone Truck Stop Inc	SUPER UNLEADED FUEL/MOTOR POOL	2,208.41	2,208.41	COLUMBUS
11/11/21	0490935	Titan Machinery	LEASE AGREEMENT/9/23/21-10/21/	3,650.00	3,650.00	HASTINGS
11/11/21	0490936	Trugreen	PREPAID/SPRING & FALL APPLICAT	1,865.80	1,865.80	KEARNEY
11/11/21	0490938	Universal Information Service	CLIPPING PRINT SERVICES/OCTOBE	269.25	0.00	ADMIN SERVICES
		Inc	ER			
11/11/21	0490939	VARI Sales Corporation	ACADEMIC ED/VARI DESK & STANDI	405.00	0.00	COLUMBUS
11/11/21	0490941	Village Services	RAG & MOP SERVICE/10-25 & 11/1	183.38	0.00	KEARNEY
11/11/21	0490942	Voyager Fleet Systems	FUEL CARDS/OCTOBER	809.91	2,849.21	COLUMBUS
11/11/21	0490942	Voyager Fleet Systems	FUEL CARDS/OCTOBER	380.43	2,849.21	HASTINGS
11/11/21	0490942	Voyager Fleet Systems	FUEL CARDS/OCTOBER	204.77	2,849.21	GRAND ISLAND
11/11/21	0490942	Voyager Fleet Systems	FUEL CARDS/OCTOBER	1,454.10	2,849.21	HASTINGS
11/11/21	0490943	Jonathon J. Wagner	HONORARIUM/VOLLEYBALL LINE JUD	50.00	0.00	COLUMBUS
11/11/21	0490944	Michael Walker	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/11/21	0490945	Water Engineering Inc	UPKEEP OF BOILERS/OCTOBER	833.33	0.01	HASTINGS
11/11/21	0490946	Wells Fargo	NSF/SUPPLIES	3,077.66	3,077.66	ADMIN SERVICES
11/11/21	0490947	Wells Fargo	NSF/SUPPLIES	3,077.66	3,077.66	ADMIN SERVICES
11/11/21	0490948	Wells Fargo	NSF/SUPPLIES	89.39	0.00	ADMIN SERVICES

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11/11/21	0490949	Wells Fargo	GED READY VOUCHERS	800.00	0.01	ADMIN SERVICES
11/11/21	0490950	Wells Fargo	ANNUAL CAMPAIGN KICK-OFF TICKE	75.00	0.00	ELS II
11/11/21	0490951	Wells Fargo	TICKET-CHRISTINE HABE/IMAGINAT	30.00	0.00	ELS II
11/11/21	0490952	Wells Fargo	ASSOC DEAN OF STUDENTS/SUPPLIE	174.06	0.00	GRAND ISLAND
11/11/21	0490953	Wells Fargo	REPLACEMENT CABINETS, COUNTERT	11,042.02	11,042.02	COLUMBUS
11/11/21	0490954	Wells Fargo	BUS ADMIN/FUTURE OF WORK DVD	38.98	0.00	HASTINGS
11/11/21	0490955	Wells Fargo	SAMSON LAVALIER WIRELESS MICRO	79.99	0.00	GRAND ISLAND
11/11/21	0490956	Wells Fargo	ANNUAL SUBSCRIPTION/2021-2022	675.00	0.01	ADMIN SERVICES
11/11/21	0490957	Wells Fargo	SUBSCRIPTION/FACULTY SENATE-20	336.00	0.00	ADMIN SERVICES
11/11/21	0490958	Wells Fargo	GED NE SINGLE USE VOUCHERS	3,000.00	3,000.00	ADMIN SERVICES
11/11/21	0490959	Wells Fargo	AREA SAFETY COMMITTEE/SUPPLIES	1,569.56	1,569.56	ADMIN SERVICES
11/11/21	0490960	Wells Fargo	WATER DISTILLER/GAUSMAN BLDG	4,595.00	4,595.00	HASTINGS
11/11/21	0490961	Wells Fargo	PROGRAMMABLE SMS-REFILLABLE AC	10.08	0.00	ADMIN SERVICES
11/11/21	0490962	Wells Fargo	PROFESSIONAL MEMBERSHIPS	59.00	0.00	ELS II
11/11/21	0490963	Wells Fargo	LODGING/MENS & WOMENS SOCCER T	2,240.00	2,240.00	COLUMBUS
11/11/21	0490964	Wells Fargo	NSF/CARTRIDGE HEATERS	810.74	0.01	ADMIN SERVICES
11/11/21	0490965	Wells Fargo	RECEIVED EXTRA HEATERS(5)	168.07	0.00	ADMIN SERVICES
11/11/21	0490966	Wells Fargo	N95 MASKS (100)	1,395.00	1,395.00	ADMIN SERVICES
11/11/21	0490967	Wells Fargo	LODGING/NACCE ANNUAL CONFERENC	1,274.63	1,274.63	ADMIN SERVICES
11/11/21	0490968	Wells Fargo	PC HEAVY DUTY CONVEYOR	2,271.71	2,271.71	HASTINGS
11/11/21	0490969	Wells Fargo	PARAMEDICINE/SUPPLIES	932.89	0.01	GRAND ISLAND
11/11/21	0490970	Wells Fargo	ACADEUM MASTER SERVICES AGREEM	6,000.00	6,000.00	ADMIN SERVICES
11/11/21	0490971	Wells Fargo	CUSTODIAL/EQUIPMENT & FURNITUR	2,584.74	2,584.74	HASTINGS
11/11/21	0490972	Matthew D. Wilkinson	HONORARIUM/WOMENS BASKETBALL O	100.00	0.00	COLUMBUS
11/11/21	0490974	Worldpoint Ecc Inc	LIFE/FORM ADVANCED AIRWAY LARR	11,178.48	11,178.48	ADMIN SERVICES
11/11/21	0490975	Ross A. Wurdeman	HONORARIUM/SCOREBOARD OPERATOR	30.00	0.00	COLUMBUS
11/18/21	0490976	Allied Universal Security Serv vices	MONTHLY SECURITY FEE	69,237.87	69,237.87	ADMIN SERVICES
11/18/21	0490977	Alpha Media LLC	ADVERTISING	150.00	0.00	ADMIN SERVICES
11/18/21	0490978	Amazon.Com	JELLY WATCHES	51.58	5,207.33	ELS IV
11/18/21	0490978	Amazon.Com	CLASSROOM SUPPLIES	2,498.06	5,207.33	ADMIN SERVICES
11/18/21	0490978	Amazon.Com	OFFICE SUPPLIES	31.97	5,207.33	HASTINGS
11/18/21	0490978	Amazon.Com	CLASSROOM SUPPLIES	11.99	5,207.33	ELS I
11/18/21	0490978	Amazon.Com	SCREWDRIVERS	23.98	5,207.33	HASTINGS
11/18/21	0490978	Amazon.Com	GRAPHITE TUBE	4.16	5,207.33	GRAND ISLAND
11/18/21	0490978	Amazon.Com	BATTERY SWITCH	26.70	5,207.33	HASTINGS
11/18/21	0490978	Amazon.Com	PICTURE FRAMES	727.10	5,207.33	ADMIN SERVICES
11/18/21	0490978	Amazon.Com	CLASSROOM SUPPLIES	484.86	5,207.33	KEARNEY
11/18/21	0490978	Amazon.Com	AUTO SUPPLIES	323.31	5,207.33	COLUMBUS
11/18/21	0490978	Amazon.Com	LASER POINTER	47.00	5,207.33	HASTINGS
11/18/21	0490978	Amazon.Com	COPPER BRAKE LINE	79.96	5,207.33	HASTINGS
11/18/21	0490978	Amazon.Com	WHITEBOARD	175.68	5,207.33	ADMIN SERVICES
11/18/21	0490978	Amazon.Com	MICROPHONE & STAND	231.98	5,207.33	GRAND ISLAND
11/18/21	0490978	Amazon.Com	SUPPLIES	489.00	5,207.33	ADMIN SERVICES
11/18/21	0490979	Awards Plus	NAME TAGS	14.00	0.00	ADMIN SERVICES
11/18/21	0490979	Awards Plus	NAME TAGS	24.00	0.00	COLUMBUS

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11/18/21	0490979	Awards Plus	NAME TAGS	147.00	0.00	KEARNEY
11/18/21	0490980	B&H Photo Video	VIDEOMIC	189.95	0.00	HASTINGS
11/18/21	0490981	Baird Holm LLP	LEGAL SERVICES	1,394.00	1,394.00	ADMIN SERVICES
11/18/21	0490983	Joseph P Black	TRAVEL REIMBURSEMENT	142.24	0.00	ADMIN SERVICES
11/18/21	0490985	Brand Associates, Inc	WATER BOTTLES	4,400.00	4,400.00	ADMIN SERVICES
11/18/21	0490986	Capital Business Systems Inc	PRINTING SUPPLIES	488.56	0.00	ADMIN SERVICES
11/18/21	0490987	Carolina Biological Supply Co Inc	CLASSROOM SUPPLIES	129.30	0.00	KEARNEY
11/18/21	0490988	Casey's Mail Service LLC	DELIVERY/METERING	495.73	1,380.09	COLUMBUS
11/18/21	0490988	Casey's Mail Service LLC	POSTAGE	884.36	1,380.09	COLUMBUS
11/18/21	0490989	CCC Foundation	FOUNDATION - OCT	3,558.54	3,558.54	AREA WIDE
11/18/21	0490990	Cdw Computer Centers	HEADSET/MOUSE PAD	72.81	0.00	GRAND ISLAND
11/18/21	0490991	CED Enterprise Electric Inc	REGISTRATION	1,200.00	1,200.00	COLUMBUS
11/18/21	0490992	Central Nebraska Bobcat	REPAIRS TO TOOL CATS	3,557.91	3,557.91	HASTINGS
11/18/21	0490993	Central Mediation Center	MEDITATION SESSIONS	850.00	0.01	ADMIN SERVICES
11/18/21	0490994	Central Nebraska Equipment LLC	REPAIR POWER WASHER	3,348.80	3,348.80	HASTINGS
11/18/21	0490995	Central Plains Library System	BUTTON SUPPLIES	7.15	0.00	KEARNEY
11/18/21	0490996	Chad Combined Health Agencies	CHAD DECUCT - OCT	123.33	0.00	AREA WIDE
11/18/21	0490997	Chartwells Dining Services	CATERING	181.72	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	CATERING	220.00	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	CATERING	59.70	139,492.37	COLUMBUS
11/18/21	0490997	Chartwells Dining Services	CATERING	77.50	139,492.37	HASTINGS
11/18/21	0490997	Chartwells Dining Services	CATERING	72.00	139,492.37	HASTINGS
11/18/21	0490997	Chartwells Dining Services	CATERING	71.00	139,492.37	HASTINGS
11/18/21	0490997	Chartwells Dining Services	CATERING	213.75	139,492.37	HASTINGS
11/18/21	0490997	Chartwells Dining Services	CATERING	54.00	139,492.37	HASTINGS
11/18/21	0490997	Chartwells Dining Services	CATERING	112.75	139,492.37	GRAND ISLAND
11/18/21	0490997	Chartwells Dining Services	CATERING	169.25	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	CATERING	275.25	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	CATERING	217.14	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	CATERING	183.45	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	CBERGIN	27.38	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	RESIDENT DINING -OCT	92,029.36	139,492.37	ADMIN SERVICES
11/18/21	0490997	Chartwells Dining Services	RESIDENT DINING -OCT	45,528.12	139,492.37	ADMIN SERVICES
11/18/21	0490998	CMH Software	CONSTRUCTION LICENSE	995.00	0.01	COLUMBUS
11/18/21	0490999	CMLabs Simulations, Inc.	VORTEXDGER- 40% PYMT	31,999.60	31,999.60	ADMIN SERVICES
11/18/21	0491000	Columbus Telegram	ADVERTISING	1,066.75	2,989.79	ADMIN SERVICES
11/18/21	0491000	Columbus Telegram	ADVERTISING	1,169.00	2,989.79	ADMIN SERVICES
11/18/21	0491000	Columbus Telegram	ADVERTISING	33.04	2,989.79	ADMIN SERVICES
11/18/21	0491000	Columbus Telegram	ADVERTISING	721.00	2,989.79	COLUMBUS
11/18/21	0491001	Culligan of Columbus	SALT & REPAIRS	891.15	0.01	COLUMBUS
11/18/21	0491003	DiSTAR Industries, LLC	BREAD BOARD/SAW	925.00	45,550.00	ADMIN SERVICES
11/18/21	0491003	DiSTAR Industries, LLC	TRAINER TANK BOARDS	39,375.00	45,550.00	COLUMBUS
11/18/21	0491003	DiSTAR Industries, LLC	TRAINER TANK BOARDS	5,250.00	45,550.00	ADMIN SERVICES
11/18/21	0491004	Dutton Lainson Company	WATER HEATER	1,114.00	4,902.40	HASTINGS
11/18/21	0491004	Dutton Lainson Company	SHOWERS/TOILETS	2,039.10	4,902.40	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/18/21	0491004	Dutton Lainson Company	VANITY TOP/OVAL BOWL	1,749.30	4,902.40	HASTINGS
11/18/21	0491005	Elevate Oral Care	DENTAL SUPPLIES	307.50	0.00	HASTINGS
11/18/21	0491006	Filter Shop Inc	FILTERS	2,893.51	2,893.51	GRAND ISLAND
11/18/21	0491007	First Presbyterian Church	PERFORMER FEE	250.00	0.00	GRAND ISLAND
11/18/21	0491008	Carley J. Foltz	TRAVEL REIMBURSEMENT	23.52	0.00	ELS I
11/18/21	0491010	Grand Island Entrepreneurial V Ventur	RENT	5,000.00	5,000.00	GRAND ISLAND
11/18/21	0491011	Lee Enterprises	ADVERTISING	64.41	8,044.53	ADMIN SERVICES
11/18/21	0491011	Lee Enterprises	ADVERTISING	3,452.84	8,044.53	ADMIN SERVICES
11/18/21	0491011	Lee Enterprises	ADVERTISING	4,527.28	8,044.53	ADMIN SERVICES
11/18/21	0491013	Gretna Legion Post 216	RENT FOR ROOM USE	400.00	0.00	COLUMBUS
11/18/21	0491017	Grupo de Danza Raices de Mexic co	PERFORMER FEE	1,000.00	1,000.00	GRAND ISLAND
11/18/21	0491018	Hastings Utilities	ELECTRIC	40,155.79	40,155.79	HASTINGS
11/18/21	0491019	Hausmann Construction Inc.	EAST ED ADDITION-COL	760,844.81	780,844.81	COLUMBUS
11/18/21	0491019	Hausmann Construction Inc.	CBOROFF	20,000.00	780,844.81	COLUMBUS
11/18/21	0491020	Henry Schein Inc	DENTAL SUPPLIES	445.03	0.00	GRAND ISLAND
11/18/21	0491021	Herman Plumbing Co Inc	RESTROOM MAINTENANCE	473.92	0.00	GRAND ISLAND
11/18/21	0491023	Hispanic Association of Colleg ges an	MEMBERSHIP	4,185.00	4,185.00	ADMIN SERVICES
11/18/21	0491024	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	167.70	0.01	GRAND ISLAND
11/18/21	0491024	Home Depot U.S.A. Db a the Home e Depo	DISPOSABLE MASKS	215.28	0.01	ADMIN SERVICES
11/18/21	0491024	Home Depot U.S.A. Db a the Home e Depo	HAND SANITIZER	484.20	0.01	ADMIN SERVICES
11/18/21	0491024	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	120.48	0.01	KEARNEY
11/18/21	0491025	HP Inc.	REPLACEMENT COMPUTER	4,849.65	14,823.45	ADMIN SERVICES
11/18/21	0491025	HP Inc.	HP ELITEBOOK 850	2,049.66	14,823.45	ADMIN SERVICES
11/18/21	0491025	HP Inc.	HP ELITEONE 800	4,849.65	14,823.45	ADMIN SERVICES
11/18/21	0491025	HP Inc.	REPLACEMENT COMPUTER	3,074.49	14,823.45	ADMIN SERVICES
11/18/21	0491027	Jarecki Lay & Sharp P.C., L.L. .O	LEGAL SERVICES	1,506.50	1,506.50	ADMIN SERVICES
11/18/21	0491029	JCO Commercial Flooring Divisi ion of Jacobi Carpet I	30% DOWN PAYMENT	1,170.00	1,170.00	HASTINGS
11/18/21	0491030	Johnson Controls Inc	GAUSMAN BOILER UPGRA	22,366.80	22,366.80	HASTINGS
11/18/21	0491031	Kearney City Utilities Departm ment	SANITATION CHARGES/10/4-10/31/ /21	394.25	0.01	KEARNEY
11/18/21	0491031	Kearney City Utilities Departm ment	SEWER & WATER/10/4-10/31/21	111.75	0.01	KEARNEY
11/18/21	0491032	Jordyn Keeney	HONORARIUM/WOMENS BASKETBALL O	190.00	0.00	COLUMBUS
11/18/21	0491034	Kully Pipe & Steel Supply Inc	WELDING TECH/SUPPLIES	4,915.54	4,915.54	HASTINGS
11/18/21	0491035	Kush Bros. Inc.	RENT/AIR COMPRESSOR	400.00	0.00	COLUMBUS
11/18/21	0491036	Laerdal Medical Corporation	SINMAN 3G PLUS MANIKIN & ACCES	140,694.24	140,694.24	ADMIN SERVICES
11/18/21	0491039	Laser Works	DESKTOP NAME PLATE/ASSOC DEAN	16.95	0.00	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/18/21	0491040	Loup Power District	ELECTRICAL SERVICES/10/1-11/1/	20,128.34	20,167.59	COLUMBUS
11/18/21	0491040	Loup Power District	WATER HEATER RENTAL	39.25	20,167.59	COLUMBUS
11/18/21	0491041	Midwest Connect LLC	MAINT AGREEMENT/ENVELOPE STUFF	2,168.00	2,168.00	ADMIN SERVICES
11/18/21	0491042	Murray Natural Health and Chiropractic LLC	DUG SCREENS/DOT WORK EXAMS	605.00	0.01	HASTINGS
11/18/21	0491043	Nebraska Community College Insurance Trust	DEDUCTIBLE PAYMENT/STUDENT INJURY	2,122.25	2,122.25	ADMIN SERVICES
11/18/21	0491044	Northwestern Energy	NATURAL GAS SERVICE/9/30-10/27	1,497.07	1,497.07	GRAND ISLAND
11/18/21	0491045	Olsson Associates Inc	HASTINGS PLATTE BLDG PARKING L	5,442.17	5,442.17	HASTINGS
11/18/21	0491046	Paper Tiger Shredding Inc	MO SHREDDING SERVICES/OCT	138.00	0.01	COLUMBUS
11/18/21	0491046	Paper Tiger Shredding Inc	MO SHREDDING SERVICES/OCT	212.00	0.01	HASTINGS
11/18/21	0491046	Paper Tiger Shredding Inc	MO SHREDDING SERVICES/OCT	276.50	0.01	GRAND ISLAND
11/18/21	0491046	Paper Tiger Shredding Inc	MO SHREDDING SERVICES/OCT	56.00	0.01	ADMIN SERVICES
11/18/21	0491047	Patterson Dental Company Inc	LG CAPAC AUTO AUTOCLAVE W/PRIN	14,190.00	14,190.00	ADMIN SERVICES
11/18/21	0491049	PioneerRx, LLC	PIONEERRX SOFTWARE MAINT & SUP	650.00	0.01	GRAND ISLAND
11/18/21	0491050	Platinum Awards & Gifts	CRYSCENT ACRYLIC AWARD/LASER E	34.95	0.00	HASTINGS
11/18/21	0491051	Presto X Company	PEST CONTROL/OCTOBER	796.00	0.01	HASTINGS
11/18/21	0491052	Productivity Inc	ADVANCED MFG/SUPPLIES	1,310.40	1,310.40	HASTINGS
11/18/21	0491053	RDO Truck Center, Co.	MACK INSTRUCTOR TRAINING/10/26	1,900.00	1,900.00	HASTINGS
11/18/21	0491054	Riverside Technologies, Inc	IT SERVICES/CONTRACTUAL SERVIC	31,039.00	31,039.00	ADMIN SERVICES
11/18/21	0491058	Sirius Computer Solutions	CISCO WEBEX DESK PRO	28,679.76	28,679.76	ADMIN SERVICES
11/18/21	0491060	SKC Communication Products Inc	IT SERVICES/EQUIPMENT & FURNIT	643.10	4,106.10	ADMIN SERVICES
11/18/21	0491060	SKC Communication Products Inc	INSTRUCTOR MEDIA CONSOLE	3,463.00	4,106.10	COLUMBUS
11/18/21	0491061	SOS Portable Toilets Inc	TOILETS FOR USE/CONSTRUCTION H	205.00	0.00	HASTINGS
11/18/21	0491062	Spectrum Reach	COMMERCIALS/OCTOBER	11,030.10	11,030.10	ADMIN SERVICES
11/18/21	0491063	Sports Facility Maintenance, LLC	REPAIR BLEACHERS/PHYS ED BUILDING	2,050.00	2,050.00	COLUMBUS
11/18/21	0491064	Staples Advantage	OFFICE SUPPLIES/11/6-11/13/21	390.40	0.00	GRAND ISLAND
11/18/21	0491065	State of Nebraska Dept of Economic	NE WORKFORCE READINESS/REFUND OF FUNDS	51,956.23	51,956.23	ADMIN SERVICES
11/18/21	0491066	Super Saver	CTR FOR TRAIN & DEV/SUPPLIES	62.37	0.00	COLUMBUS
11/18/21	0491068	Sysco Lincoln	HOSPITALITY MGMT/SUPPLIES	2,556.37	2,556.37	HASTINGS
11/18/21	0491069	T-Bone Truck Stop Inc	MOTOR POOL/SUPPLIES	3,493.84	3,493.84	COLUMBUS
11/18/21	0491070	Alexander Toney	PROFESSIONAL DEVELOPMENT	371.25	0.00	ADMIN SERVICES
11/18/21	0491072	United Way	UNITED WAY DEDUCTIONS/OCTOBER	21.67	0.00	AREA WIDE
11/18/21	0491073	United Way	UNITED WAY DEDUCTIONS/OCTOBER	195.50	0.00	AREA WIDE
11/18/21	0491074	United Way	UNITED WAY DEDUCTIONS/OCTOBER	292.24	0.00	AREA WIDE
11/18/21	0491075	United Way	UNITED WAY DEDUCTIONS/OCTOBER	190.67	0.00	AREA WIDE
11/18/21	0491076	US Foods, Inc.	HOSPITALITY MGMT/SUPPLIES	1,666.42	1,666.42	HASTINGS
11/18/21	0491077	Verizon Wireless	DATA PLAN/IPAD MINIS	319.52	0.00	ADMIN SERVICES
11/18/21	0491077	Verizon Wireless	MOBILE BROADBAND ACCESS/OCTOBER	44.94	0.00	ELS I
11/18/21	0491078	Village Services	RAG & MOP SERVICE/11-8-21	106.45	0.00	KEARNEY
11/18/21	0491079	Jana M Vincik	TRAVEL REIMBURSEMENT	28.00	0.00	GRAND ISLAND
11/18/21	0491080	Mark Wehner	CONTRACT SERVICES/REAL ESTATE	950.00	0.01	ELS II
11/18/21	0491081	Wellness Council of America	INDIVIDUAL/SMALL GROUP MEMBERS	420.00	0.00	ADMIN SERVICES
11/18/21	0491082	Wilkins Architecture Design Pl	COLU/WEST ED HVAC UPGRADE	10,327.74	24,877.74	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/18/21	0491082	lannin Wilkins Architecture Design Pl	COLU/FACILITIES BUILDING ADDIT	600.00	24,877.74	COLUMBUS
11/18/21	0491082	lannin Wilkins Architecture Design Pl	COLU/STEM CENTER	13,650.00	24,877.74	COLUMBUS
11/18/21	0491082	lannin Wilkins Architecture Design Pl	COLU/FIBER SYSTEM EXPANSION	300.00	24,877.74	ADMIN SERVICES
11/18/21	0491083	lannin Williams & Fudge, Inc.	COLLECTIONS DUE	203.61	0.00	ADMIN SERVICES
11/18/21	0491084	Bryce Zavadil	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
11/24/21	0491085	A-Tec Recycling Inc	RECYCLE BULBS	583.45	0.01	ADMIN SERVICES
11/24/21	0491086	Amazon.Com	CABLES	57.79	1,220.63	ADMIN SERVICES
11/24/21	0491086	Amazon.Com	SCREEN CLEANER/CLOTH	74.21	1,220.63	ADMIN SERVICES
11/24/21	0491086	Amazon.Com	BOOK	21.92	1,220.63	COLUMBUS
11/24/21	0491086	Amazon.Com	BOOKS	266.75	1,220.63	COLUMBUS
11/24/21	0491086	Amazon.Com	REPLACEMENT LAMP	148.80	1,220.63	ADMIN SERVICES
11/24/21	0491086	Amazon.Com	HANDHELD TERMAL	616.20	1,220.63	HASTINGS
11/24/21	0491086	Amazon.Com	CLOCK	13.89	1,220.63	ELS II
11/24/21	0491086	Amazon.Com	CALENDAR PLANNER	21.07	1,220.63	GRAND ISLAND
11/24/21	0491087	American Society of Health-Sys stem P	ANNUAL FEE	2,900.00	2,900.00	GRAND ISLAND
11/24/21	0491092	Sarah A Becker	PRESENTOR	88.00	0.00	ELS IV
11/24/21	0491093	Alexander J. Bendt	PRESENTER	400.00	0.00	GRAND ISLAND
11/24/21	0491094	Black Hills Energy	NATURAL GAS	486.25	0.01	COLUMBUS
11/24/21	0491094	Black Hills Energy	NATURAL GAS -ORD	270.24	0.01	COLUMBUS
11/24/21	0491095	Bosselman Pump & Panty Inc	CATERING	1,278.65	1,278.65	GRAND ISLAND
11/24/21	0491096	Karen K Bowlin	TRAVEL REIMBURSEMENT	443.00	0.00	ELS IV
11/24/21	0491097	CAMAS Publishing LLC	ADVERTISING	70.00	0.00	ADMIN SERVICES
11/24/21	0491098	Joseph L Campbell	CLOCK OPERATOR	90.00	0.00	COLUMBUS
11/24/21	0491098	Joseph L Campbell	CLOCK OPERATOR	30.00	0.00	COLUMBUS
11/24/21	0491099	Capital Business Systems Inc	PRINTING FEES	15,599.39	15,599.39	ADMIN SERVICES
11/24/21	0491100	Chartwells Dining Services	CATERING	834.90	0.01	ADMIN SERVICES
11/24/21	0491101	Coca Cola Bottling Company	CONCESSIONS	423.15	0.00	COLUMBUS
11/24/21	0491102	College Park	DEC 2021 RENT	7,727.56	7,727.56	GRAND ISLAND
11/24/21	0491103	Commonwealth Electric Company of th	REPAIR GARAGE DOOR	102.38	0.00	COLUMBUS
11/24/21	0491104	Control Temp Inc	BOILER KIT	1,263.00	1,263.00	COLUMBUS
11/24/21	0491105	Dana F Cole & Company LLP	AUDIT OF FINANCIALS	7,000.00	7,000.00	ADMIN SERVICES
11/24/21	0491106	Darling Service Company	AUTO LAB MAINTENANCE	560.00	0.01	HASTINGS
11/24/21	0491107	Adam Denney	BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491108	Greg Durham	BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491109	Economic Development Council o of Buf	MEMBERSHIP	500.00	0.01	KEARNEY
11/24/21	0491110	Carley J. Foltz	TRAVEL REIMBURSEMENT	22.40	0.00	ELS I
11/24/21	0491111	Steven D. Frazee	PRESENTER	300.00	0.00	ADMIN SERVICES
11/24/21	0491112	Luis A. Frescas	BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491115	Hadley Braithwait Company	CONCESSIONS	128.50	0.00	COLUMBUS

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11/24/21	0491116	Jason Harstick	BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491117	Hastings Tribune	SUBSCRIPTION	175.00	0.00	HASTINGS
11/24/21	0491118	Henry Schein Inc	DENTAL SUPPLIES	177.97	0.00	HASTINGS
11/24/21	0491120	Holiday Inn Express Lexington	LODGING	192.00	0.01	COLUMBUS
11/24/21	0491120	Holiday Inn Express Lexington	LODGING	384.00	0.01	COLUMBUS
11/24/21	0491121	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	715.08	2,302.14	GRAND ISLAND
11/24/21	0491121	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	1,587.06	2,302.14	HASTINGS
11/24/21	0491122	Hy-Vee Inc	CONCESSIONS	38.99	0.00	COLUMBUS
11/24/21	0491123	Inteconnect Inc.	SERVER REPAIR	1,229.64	1,942.14	GRAND ISLAND
11/24/21	0491123	Inteconnect Inc.	REPAIRS TO SERVER #2	712.50	1,942.14	GRAND ISLAND
11/24/21	0491124	Jackson Lewis LLP	LEGAL SERVICES	1,800.00	1,800.00	GRAND ISLAND
11/24/21	0491126	Kadeyn A. Johnson	BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491127	Sean Johnston	BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491128	Kennedy Apartments, LLC	LEASE/ENTREPRENEURSHIP DEPT	2,768.34	2,768.34	COLUMBUS
11/24/21	0491129	Matthew S. Kienow	HONORARIUM/BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491129	Matthew S. Kienow	HONORARIUM/BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491130	Krieger Electric Co	REPAIR POLE/DAMAGED BY AN AUTO	6,850.00	6,850.00	HASTINGS
11/24/21	0491131	Lexington City	RENT/LEXINGTON CENTER	1,000.00	1,000.00	GRAND ISLAND
11/24/21	0491134	Aspen E. Luebbe	HONORARIUM/CLOCK OPERATOR-BASK	60.00	0.00	COLUMBUS
11/24/21	0491135	Elsy's Apothecary	INSTRUCTION/UNDERSTANDING CHAK	200.00	0.00	ELS II
11/24/21	0491136	Mechanical Sales Inc	NEW COMPRESSOR/500 WING HALLWA	7,391.83	7,391.83	GRAND ISLAND
11/24/21	0491137	Midwest Connect LLC	POSTAGE/11/1-11/15/21	178.36	0.00	KEARNEY
11/24/21	0491138	Midwest Connect LLC	POSTAGE/ADM OFFICE	15,000.00	15,000.00	ADMIN SERVICES
11/24/21	0491139	Murray Natural Health and Chir	PHYSICALS & DRUG SCREENS	19.00	0.00	HASTINGS
11/24/21	0491140	Nebraska Board of Volleyball O	FINAL VOLLEYBALL ASSIGNING FEE	167.50	0.00	COLUMBUS
11/24/21	0491141	Northeast Community College	PROJECT HELP/FINAL PAYMENT	12,021.08	12,021.08	ADMIN SERVICES
11/24/21	0491142	OFS Brands Inc.	CAPITAL PROJECTS/EQUIPMENT	8,451.32	8,451.32	COLUMBUS
11/24/21	0491143	Patterson Dental Company Inc	DENTAL HYGIENE/SUPPLIES	262.77	0.00	HASTINGS
11/24/21	0491144	Justin Pavich	HONORARIUM/BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491145	Phelps County Agricultural Soc	RENT/HOLDREGE CENTER	3,138.75	3,138.75	GRAND ISLAND
11/24/21	0491146	Platte Valley Literacy Associa	SUBLEASE/COLU FAMILY RESOURCE	1,200.00	1,200.00	COLUMBUS
11/24/21	0491147	Gwendolyn Porter	HONORARIUM/BASKETBALL OFFICIAL	190.00	0.00	COLUMBUS
11/24/21	0491148	Craig A. Potthast	SUPPLY REIMBURSEMENT	46.02	0.00	COLUMBUS
11/24/21	0491150	Presto X Company	PEST CONTROL/NOVEMBER	50.00	0.01	COLUMBUS
11/24/21	0491150	Presto X Company	PEST CONTROL/NOVEMBER	272.00	0.01	GRAND ISLAND
11/24/21	0491150	Presto X Company	PEST CONTROL/NOVEMBER	149.00	0.01	COLUMBUS
11/24/21	0491150	Presto X Company	PEST CONTROL/NOVEMBER	119.00	0.01	COLUMBUS
11/24/21	0491151	Productivity Inc	ADVANCED MANUFACTURING/SUPPLIE	7,564.40	7,564.40	HASTINGS
11/24/21	0491152	Veronica L. Rosman	INSTRUCTION/CRICUT DESIGN SPAC	1,078.00	1,078.00	ELS II
11/24/21	0491154	Smith Agency, Inc.	WAX TO THE MAX CANDLE ART/12-1	1,500.00	1,500.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/24/21	0491155	Brian M Soulliere	HONORARIUM/CLOCK & SHOT OPERAT	150.00	0.00	COLUMBUS
11/24/21	0491156	Southeast Community College	PROJECT HELP YEAR 5 EXT/FINAL	15,170.42	15,170.42	ADMIN SERVICES
11/24/21	0491157	Staples Advantage	OFFICE SUPPLIES/11-20-21	1,228.06	1,228.06	HASTINGS
11/24/21	0491158	Synergy Sports Technology	RENEWAL/BASKETBALL VIDEO DATAB	1,000.00	1,000.00	COLUMBUS
11/24/21	0491159	Technical Evaluation Services	EVALUATION ASSISTANCE/PRIME NS	2,287.50	2,287.50	ADMIN SERVICES
11/24/21	0491160	Thermo Fisher Scientific	AGRIBUSINESS/EQUIPMENT	722.10	0.01	HASTINGS
11/24/21	0491162	Universal Hydraulics Inc	REPAIR/INJECTION MOLD PRESS-AM	3,585.00	3,585.00	HASTINGS
11/24/21	0491163	Us Department of Homeland Secu	FILING FEE/B BALASUBRAMANIAM	460.00	0.00	GRAND ISLAND
		urity				
11/24/21	0491164	Greater Loup Valley Activities	RENT/ORD LEARNING CENTER	1,250.00	1,250.00	ELS I
11/24/21	0491165	Village Services	RAG & MOP SERVICE/11-15-21	76.93	0.00	KEARNEY
11/24/21	0491166	White Castle Roofing	ROOFING/ADM AREA & 100 WING/GI	129,156.01	129,156.01	GRAND ISLAND
11/24/21	0491167	Wilkins Architecture Design Pl	HASTINGS/HOWARD RAMP & ROLLING	15,375.00	15,375.00	HASTINGS
		lannin	G			
11/24/21	0491169	Ross A. Wurdeman	HONORARIUM/SCOREBOARD OPERATOR	30.00	0.00	COLUMBUS
11/24/21	0491169	Ross A. Wurdeman	HONORARIUM/SCOREBOARD OPERATOR	30.00	0.00	COLUMBUS
11/24/21	0491170	Joel Young	HONORARIUM/SHOT CLOCK OPERATOR	30.00	0.00	COLUMBUS
11/24/21	0491170	Joel Young	HONORARIUM/SHOT CLOCK OPERATOR	90.00	0.00	COLUMBUS
11/01/21	ACH5627	Nebraska Child Support Payment	DEDUCTIONS	1,485.00	1,485.00	AREA WIDE
		t Center				
11/01/21	ACH5628	TIAA-CREF	MO CONTRIBUTION	334,965.97	334,965.97	AREA WIDE
11/01/21	ACH5629	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	32,799.70	32,799.70	ADMIN SERVICES
		utions				
11/03/21	ACH5630	Wells Fargo Bank	DEPOSITAX-FEDERAL	78,349.46	78,349.46	AREA WIDE
11/03/21	ACH5631	State of Nebraska	TAX WITHHOLDING	104,048.15	104,048.15	AREA WIDE
11/04/21	ACH5632	Bok Financial	BOND PAYMENT/2016 KEARNEY	1,250.00	1,250.00	ELS IV
11/05/21	ACH5633	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	7,119.46	7,119.46	ADMIN SERVICES
		utions				
11/05/21	ACH5634	TIAA-CREF	BW CONTRIBUTION	46,406.74	46,406.74	AREA WIDE
11/05/21	ACH5635	Nebraska.Gov	GARNISHMENT	225.41	0.00	AREA WIDE
11/05/21	ACH5636	Nebraska.Gov	GARNISHMENT	147.32	0.00	AREA WIDE
11/05/21	ACH5637	Nebraska Child Support Payment	DEDUCTIONS	733.40	0.01	AREA WIDE
		t Center				
11/12/21	ACH5638	State of Nebraska	SALES TAX	734.73	0.01	ADMIN SERVICES
11/18/21	ACH5639	Wells Fargo Bank	DEPOSITAX-FEDERAL	79,314.33	79,314.33	AREA WIDE
11/18/21	ACH5640	Nebraska Child Support Payment	DEDUCTIONS	733.40	0.01	AREA WIDE
		t Center				
11/19/21	ACH5641	TIAA-CREF	BW CONTRIBUTION	46,568.12	46,568.12	AREA WIDE
11/19/21	ACH5642	Nebraska.Gov	GARNISHMENT	229.28	0.00	AREA WIDE
11/19/21	ACH5643	Nebraska.Gov	GARNISHMENT	147.06	0.00	AREA WIDE
11/19/21	ACH5644	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	7,119.46	7,119.46	ADMIN SERVICES
		utions				
11/22/21	ACH5645	Wells Fargo Card Services Inc	P-CARD PAYMENTS	139,534.14	139,534.14	AREA WIDE
11/29/21	ACH5646	Wells Fargo Bank	DEPOSITAX-FEDERAL	499,943.41	499,943.41	AREA WIDE
11/04/21	E0040163	Craig A Boroff	TRAVEL REIMBURSEMENT	245.28	0.00	ADMIN SERVICES
11/04/21	E0040164	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	87.36	0.00	ELS IV

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/04/21	E0040165	Laura L Cline	TRAVEL REIMBURSEMENT	36.96	0.00	HASTINGS
11/04/21	E0040166	Brian S. Davis	TRAVEL REIMBURSEMENT	673.54	0.01	HASTINGS
11/04/21	E0040168	Maggie N Esch	TRAVEL REIMBURSEMENT	87.92	0.00	ADMIN SERVICES
11/04/21	E0040169	Michael J. Garretson	TRAVEL REIMBURSEMENT	196.00	0.00	HASTINGS
11/04/21	E0040170	William A Gordon	TRAVEL REIMBURSEMENT	137.76	0.00	ADMIN SERVICES
11/04/21	E0040170	William A Gordon	TRAVEL REIMBURSEMENT	193.76	0.00	ADMIN SERVICES
11/04/21	E0040171	Dr. Matthew Gotschall	TRAVEL REIMBURSEMENT	1,874.63	1,874.63	ADMIN SERVICES
11/04/21	E0040172	Frederick J. Grabo	TRAVEL REIMBURSEMENT	383.46	0.00	COLUMBUS
11/04/21	E0040174	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	152.32	0.00	ADMIN SERVICES
11/04/21	E0040176	Linda J. Heiden	TRAVEL REIMBURSEMENT	169.12	0.00	ADMIN SERVICES
11/04/21	E0040177	Lindsay J Higel	SUPPLY REIMBURSEMEN	53.31	0.01	HASTINGS
11/04/21	E0040177	Lindsay J Higel	TRAVEL REIMBURSEMENT	168.16	0.01	HASTINGS
11/04/21	E0040177	Lindsay J Higel	TRAVEL REIMBURSEMENT	362.88	0.01	HASTINGS
11/04/21	E0040178	Brian G Hoffman	TRAVEL REIMBURSEMENT	78.40	0.00	HASTINGS
11/04/21	E0040179	Roxann S. Holliday	TRAVEL REIMBURSEMENT	247.04	0.00	ADMIN SERVICES
11/04/21	E0040181	Sarah L. Kort	TRAVEL REIMBURSEMENT	206.08	0.00	ADMIN SERVICES
11/04/21	E0040183	Victoria M Kucera	TRAVEL REIMBURSEMENT	176.96	0.00	ADMIN SERVICES
11/04/21	E0040185	Rhonda L. O'Brien	TRAVEL REIMBURSEMENT	262.08	0.00	HASTINGS
11/04/21	E0040186	Thomas D. Peters	TRAVEL REIMBURSEMENT	310.20	0.00	ADMIN SERVICES
11/04/21	E0040188	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	190.96	0.00	ADMIN SERVICES
11/04/21	E0040189	Crystal M. Ramm	TRAVEL REIMBURSEMENT	184.24	0.00	ELS I
11/04/21	E0040193	Ronda L. Ryan	TRAVEL REIMBURSEMENT	81.76	0.00	ADMIN SERVICES
11/04/21	E0040195	Michael L. Sobota	TRAVEL REIMBURSEMENT	216.16	0.00	COLUMBUS
11/04/21	E0040196	Keith J Vincik	TRAVEL REIMBURSEMENT	131.00	0.00	ADMIN SERVICES
11/04/21	E0040197	Janel M Walton	TRAVEL REIMBURSEMENT	247.52	0.00	ADMIN SERVICES
11/04/21	E0040198	Ashley M. Weets	TRAVEL REIMBURSEMENT	48.16	0.00	KEARNEY
11/04/21	E0040199	Matthew A. Zulkoski	TRAVEL REIMBURSEMENT	131.00	0.00	ADMIN SERVICES
11/04/21	E0040199	Matthew A. Zulkoski	TRAVEL REIMBURSEMENT	129.92	0.00	ADMIN SERVICES
11/11/21	E0040200	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	144.48	0.00	ADMIN SERVICES
11/11/21	E0040200	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	342.16	0.00	ADMIN SERVICES
11/11/21	E0040201	Susan M Baer	TRAVEL REIMBURSEMENT	16.24	0.00	COLUMBUS
11/11/21	E0040202	Jeffery J Bexten	TRAVEL REIMBURSEMENT	502.77	0.01	HASTINGS
11/11/21	E0040203	Valerie C. Bren	TRAVEL REIMBURSEMENT	132.16	0.00	COLUMBUS
11/11/21	E0040204	Kelly S Christensen	TRAVEL REIMBURSEMENT	359.81	0.00	ELS IV
11/11/21	E0040205	Marni J Danhauer	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES
11/11/21	E0040206	Lori J. Fong	TRAVEL REIMBURSEMENT	87.36	0.00	ELS IV
11/11/21	E0040207	Kenneth L Gompert	TRAVEL REIMBURSEMENT	56.00	0.00	ADMIN SERVICES
11/11/21	E0040208	Dr. Matthew Gotschall	TRAVEL REIMBURSEMENT	456.96	0.00	ADMIN SERVICES
11/11/21	E0040211	Lora J Hastreiter	TRAVEL REIMBURSEMENT	32.48	0.00	ELS I
11/11/21	E0040212	Jessica D Houser	REFRESHMENT REIMBUR	32.99	0.00	ADMIN SERVICES
11/11/21	E0040214	Barbara A Larson	TRAVEL REIMBURSEMENT	224.00	0.00	ADMIN SERVICES
11/11/21	E0040218	Pamela A. Northup	TRAVEL REIMBURSEMENT	136.08	0.00	GRAND ISLAND
11/11/21	E0040220	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	50.40	0.00	ELS III
11/11/21	E0040220	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	164.08	0.00	ADMIN SERVICES
11/11/21	E0040221	Sharon L Strampher	REIMBURSEMENT/MEDICATION AIDE	45.71	0.00	ELS II
11/11/21	E0040222	Margaret R Treffer	TRAVEL REIMBURSEMENT	28.00	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/11/21	E0040223	Colleen R Vetick	TRAVEL REIMBURSEMENT	81.76	0.00	ADMIN SERVICES
11/11/21	E0040224	Candace L. Walton	TRAVEL REIMBURSEMENT	208.88	0.00	ADMIN SERVICES
11/11/21	E0040225	Tracy L Watts	TRAVEL REIMBURSEMENT	268.80	0.00	ADMIN SERVICES
11/18/21	E0040226	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	168.00	0.00	HASTINGS
11/18/21	E0040231	Janet L. Eppenbach	TRAVEL REIMBURSEMENT	250.32	0.00	ELS I
11/18/21	E0040232	Mark C. Funkey	TRAVEL REIMBURSEMENT	76.16	0.00	ADMIN SERVICES
11/18/21	E0040234	Lora J Hastreiter	TRAVEL REIMBURSEMENT	81.76	0.00	ELS I
11/18/21	E0040234	Lora J Hastreiter	TRAVEL REIMBURSEMENT	22.40	0.00	ELS I
11/18/21	E0040235	Georgina L. Hueske	REIMBURSEMENT	38.75	0.00	HASTINGS
11/18/21	E0040236	Dee A Janssen	TRAVEL REIMBURSEMENT	113.12	0.00	ELS III
11/18/21	E0040238	Alysha N. Linder	PROFESSIONAL DEVELOPMENT	1,114.20	1,114.20	ADMIN SERVICES
11/18/21	E0040239	Benjamin Newton	TRAVEL REIMBURSEMENT	461.14	0.00	ADMIN SERVICES
11/18/21	E0040241	Patricia M. Oborny	PROFESSIONAL DEVELOPMENT	2,400.00	2,400.00	ADMIN SERVICES
11/18/21	E0040242	Amy L. Osburn	TRAVEL REIMBURSEMENT	192.64	0.00	ADMIN SERVICES
11/18/21	E0040243	Shawn Patsios	TRAVEL REIMBURSEMENT	288.96	0.00	ADMIN SERVICES
11/18/21	E0040244	Austin M. Patzel	SUPPLY REIMBURSEMENT	28.84	0.00	COLUMBUS
11/18/21	E0040245	Rhett J. Psota	TRAVEL REIMBURSEMENT	196.00	0.00	HASTINGS
11/18/21	E0040247	Shawn P Riley	TRAVEL REIMBURSEMENT	304.64	0.00	ELS IV
11/18/21	E0040248	Taylor S. Schneider	TRAVEL REIMBURSEMENT	589.65	0.01	HASTINGS
11/18/21	E0040250	Lauri L Shultis	TRAVEL REIMBURSEMENT	120.96	0.00	ADMIN SERVICES
11/18/21	E0040252	Lauren N. Slaughter	TRAVEL REIMBURSEMENT	221.76	0.00	ADMIN SERVICES
11/18/21	E0040253	Kyle L Sterner	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
11/18/21	E0040254	Diana L. Watson	TRAVEL REIMBURSEMENT	71.68	0.00	ELS IV
11/18/21	E0040255	Alyson N. Wolfe Nelson	TRAVEL REIMBURSEMENT	224.00	0.00	ADMIN SERVICES
11/24/21	E0040256	Terri Bossow	TRAVEL REIMBURSEMENT	129.92	0.00	GRAND ISLAND
11/24/21	E0040257	Ashley L. Bryan	SCOREBOARD OPERATOR	30.00	0.00	COLUMBUS
11/24/21	E0040258	Laura L Cline	TRAVEL REIMBURSEMENT	36.96	0.00	HASTINGS
11/24/21	E0040259	Angel Gabriel	TRAVEL REIMBURSEMENT	94.08	0.00	ADMIN SERVICES
11/24/21	E0040260	Georgina L. Hueske	TRAVEL REIMBURSEMENT	28.75	0.00	HASTINGS
11/24/21	E0040261	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	109.20	0.00	ADMIN SERVICES
11/24/21	E0040263	Donna C Moore	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
11/24/21	E0040265	Kim Ottman	TRAVEL REIMBURSEMENT	48.16	0.00	GRAND ISLAND
11/24/21	E0040267	Douglas R Pauley	TRAVEL REIMBURSEMENT	686.52	0.01	COLUMBUS
11/24/21	E0040268	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	104.16	0.00	ADMIN SERVICES
11/24/21	E0040268	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	264.32	0.00	ADMIN SERVICES
11/24/21	E0040270	Amy K Santos	TRAVEL REIMBURSEMENT	337.12	0.00	GRAND ISLAND
11/24/21	E0040271	Christina E. Satterly	TRAVEL REIMBURSEMENT	57.68	0.00	HASTINGS
11/24/21	E0040272	Michelle L Setlik	TRAVEL REIMBURSEMENT	208.32	0.00	GRAND ISLAND

TOTAL

4,214,726.42

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/04/21	0490701	Sandra L. Borden	TRAVEL REIMBURSEMENT	108.64	0.00	ADMIN SERVICES
11/04/21	0490712	Roger P. Davis	TRAVEL REIMBURSEMENT	45.92	0.00	ADMIN SERVICES
11/04/21	0490735	Diane R. Keller	TRAVEL REIMBURSEMENT	473.76	0.00	ADMIN SERVICES
11/04/21	0490781	Rita J. Skiles	TRAVEL REIMBURSEMENT	426.72	0.00	ADMIN SERVICES
11/04/21	E0040184	John A Novotny	TRAVEL REIMBURSEMENT	171.57	0.00	ADMIN SERVICES
11/04/21	E0040187	Tom Pirnie	TRAVEL REIMBURSEMENT	76.16	0.00	ADMIN SERVICES
TOTAL				1,302.77		

12/02/2021

REFUND TOTALS

Page 1

AP TYPE	COUNT	NET
COLUMBUS AR	91	57,688.15
GRAND ISLAND AR	34	4,691.00
HASTINGS AR	6	703.00
TOTAL		63,082.15

# **Central Community College**

**Financial Report**

**For fiscal year 2021-22**

**October 31, 2021**

***Recommend the Board Acknowledges Receiving the Financial Report.***

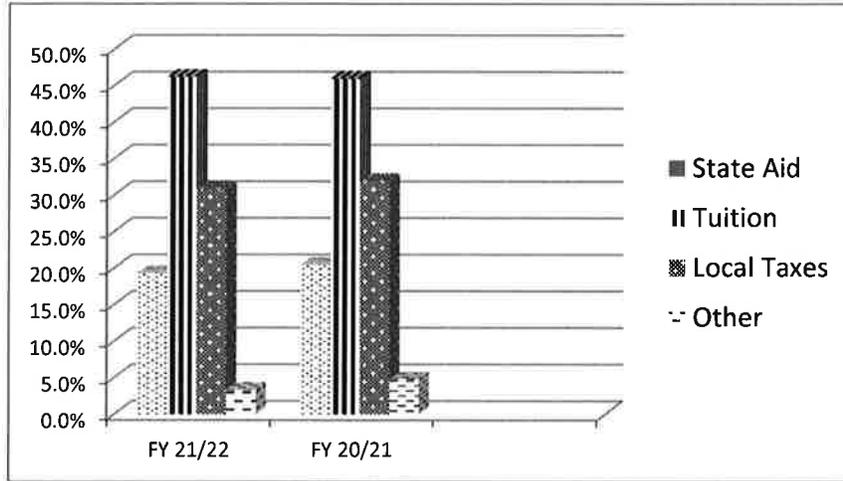
**Central Community College**  
**Combined Balance Sheet - All Funds**  
**FY 2021-22**

	October 31, 2021	October 31, 2020	Difference
<b>Assets</b>			
Cash and Cash Equivalents	\$26,458,727	\$33,872,153	(\$7,413,426)
Investments	9,390,168	9,338,967	51,201
Accounts Receivable	23,601,630	22,799,918	801,712
Inventories	170,798	139,280	31,518
Prepaid Expenses	1,205,615	1,057,393	148,222
Net Fixed Assets	126,530,590	120,060,007	6,470,583
<b>Total Assets</b>	<b>\$187,357,528</b>	<b>\$187,267,718</b>	<b>\$89,810</b>
<b>Liabilities and Fund Balance</b>			
Accounts Payable	\$1,146,221	\$914,714	\$231,507
Accrued Expenses	1,440,730	1,338,175	\$102,555
Deposits	83,090	73,350	\$9,740
Deferred Revenue	102,327	38,607	\$63,720
Funds held for others	111,348	102,179	\$9,169
Revenue Bonds payable	6,190,000	6,910,000	(720,000)
<b>Total Liabilities</b>	<b>\$9,073,716</b>	<b>\$9,377,025</b>	<b>(\$303,309)</b>
Fund Balance - Beginning	\$179,806,687	\$178,354,537	\$1,452,150
Reserve for encumbrances/prior year	125,590	147,700	(\$22,110)
Current year increase(decrease)	(1,648,465)	(612,544)	(\$1,035,921)
<b>Total fund Balance</b>	<b>\$178,283,812</b>	<b>\$177,889,693</b>	<b>\$394,119</b>
<b>Total Liabilities and fund Balance</b>	<b>\$187,357,528</b>	<b>\$187,266,718</b>	<b>\$90,810</b>

**Central Community College**  
**Statement of Revenues and Expenditures**  
**Combined - All Funds**  
**FY 2021-22**

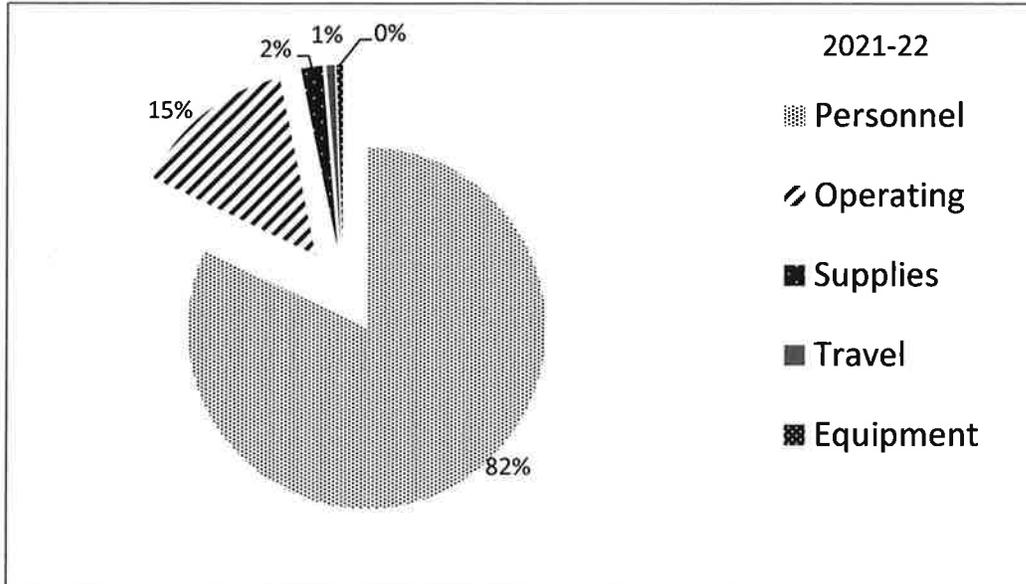
Fund	Budget	October	Projected Year-to-Date	Actual Year-to-Date	%
<b>General Operating</b>					
Revenues	\$59,893,938	\$3,121,934	\$18,207,757	\$18,188,988	30.4%
Expenditures	59,893,938	4,486,247	17,548,924	17,534,745	29.3%
<b>Totals</b>		(\$1,364,313)	\$658,833	\$654,243	
<b>Capital Improvement</b>					
Revenues	\$10,503,072	\$533,921		\$3,047,422	
Expenditures	10,503,072	739,130		3,233,548	
<b>Totals</b>		(\$205,209)		(\$186,126)	
<b>Accessibility</b>					
Revenues	\$2,091,217	\$136,480		\$779,378	
Expenditures	2,091,217	42,725		134,877	
<b>Totals</b>		\$93,755		\$644,501	
<b>Auxiliary</b>					
Revenues		\$1,117,464		\$7,128,468	
Expenditures		2,452,414		10,120,765	
<b>Totals</b>		\$1,419,541		(\$2,992,297)	
<b>Restricted</b>					
Revenues		\$5,997,893		\$12,203,023	
Expenditures		5,552,232		12,078,174	
<b>Totals</b>		\$445,661		\$124,849	
<b>Revenue Bond</b>					
Revenues	\$2,541,861	\$688,460		\$757,954	
Expenditures	2,541,861	97,832		651,589	
<b>Totals</b>		\$590,628		\$106,365	
<b>All Funds</b>					
Revenues		\$11,596,152		\$42,105,233	
Expenditures		13,370,580		43,753,698	
<b>Totals</b>		(\$1,774,428)		(\$1,648,465)	

**Central Community College  
General Fund  
Revenue Summary  
October 31, 2021**



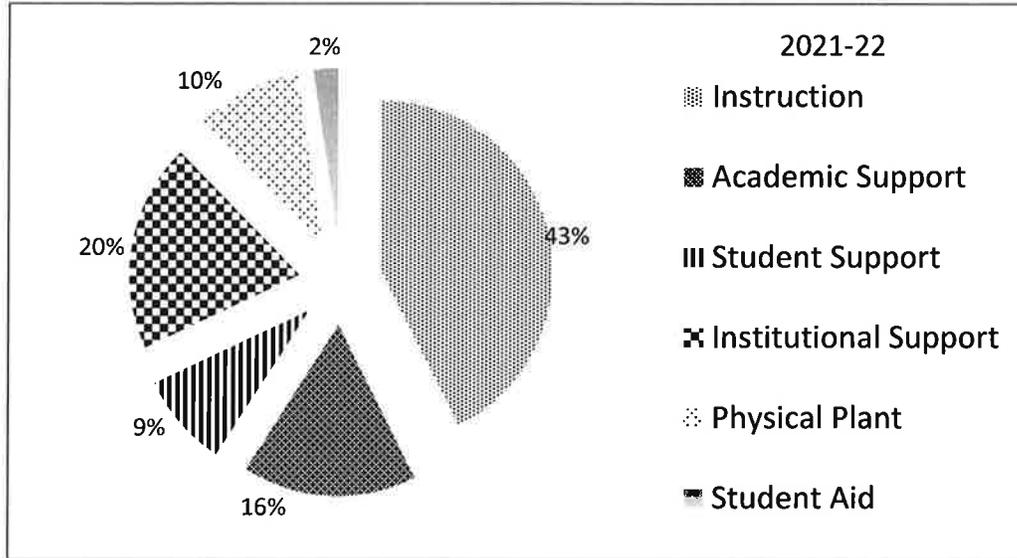
<b>General Operating Fund</b>	<b>Budget</b>	<b>October Actual</b>	<b>Year-to-Date</b>	<b>FY 21/22 %</b>	<b>FY 20/21 %</b>
State Aid	\$10,693,567	\$1,030,274	\$2,060,548	19.27%	20.43%
Tuition	9,631,578	31,073	4,444,195	46.14%	45.90%
Local Taxes	37,662,656	2,033,686	11,617,714	30.85%	31.93%
Other	2,000,000	26,091	66,531	3.33%	4.79%
<b>Subtotal</b>	<b>\$59,987,801</b>	<b>\$3,121,124</b>	<b>\$18,188,988</b>	<b>30.32%</b>	<b>31.25%</b>
<b>Total Operating Revenue</b>	<b>\$59,987,801</b>	<b>\$3,121,124</b>	<b>\$18,188,988</b>	<b>30.32%</b>	<b>31.25%</b>

**Central Community College  
General Fund  
Expenditure Summary by Type  
October 31, 2021**



Type	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$14,378,430	30.60%	\$14,109,090	30.74%
Operating	2,581,803	24.56%	2,266,248	20.22%
Supplies	339,719	25.68%	414,085	34.42%
Travel	130,284	17.85%	42,409	5.73%
Equipment	104,509	24.00%	97,117	22.31%
<b>Totals</b>	<b>\$17,534,745</b>	<b>29.23%</b>	<b>\$16,928,949</b>	<b>28.46%</b>

**Central Community College  
General Fund  
Expenditure Summary by Function  
October 31, 2021**



Function	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$7,464,405	28.86%	\$7,283,897	28.35%
Academic Support	2,903,787	28.23%	2,924,648	28.57%
Student Support	1,556,370	30.84%	1,408,403	27.90%
Institutional Support	3,444,356	28.42%	3,338,353	27.97%
Physical Plant	1,746,787	31.25%	1,561,446	28.31%
Student Aid	419,040	38.69%	412,202	38.74%
<b>Totals</b>	<b>\$17,534,745</b>	<b>29.23%</b>	<b>\$16,928,949</b>	<b>28.46%</b>

**Central Community College  
Investments  
October 31, 2021**

<b>Fund</b>	<b>Rate</b>	<b>Type</b>	<b>Amount</b>	<b>Maturity</b>
<b>General</b>				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
<b>Total</b>			\$ 3,400,000.00	
<b>Auxiliary</b>				
Five Points Bank	0.300%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	0.500%	CD	224,758.58	06/03/23
Five Points Bank/Grand Island	0.500%	CD	219,047.66	06/03/23
Bank of the Valley, David City	1.050%	CD	269,325.81	06/11/22
Exchange Bank, Grand Island	1.000%	CD	108,172.39	06/08/22
Clarkson Bank/ Clarkson	1.150%	CD	100,000.00	06/11/22
Bank of the Valley, David City	0.400%	CD	263,473.09	06/11/22
Cornerstone/Aurora	0.550%	CD	110,574.02	08/11/22
Cornerstone/Central City	0.550%	CD	110,574.02	08/11/22
Cornerstone/Columbus	0.550%	CD	110,574.02	08/11/22
Cornerstone/Grand Island	0.550%	CD	110,574.02	08/11/22
Cornerstone/Rising City	0.550%	CD	110,574.02	08/11/22
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
<b>Total</b>			\$ 2,137,647.63	
<b>Capital Improvement</b>				
Five Points Bank	0.300%	MM	\$ 695,133.66	
Nebr Liquid Asset Funds	0.010%	MM	43,131.04	
Nebr Liquid Asset Funds	0.350%	CD	248,000.00	07/30/22
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/22
First National Bank/David City	0.500%	CD	216,959.42	06/17/23
Firsttier Bank/Elm Creek	0.700%	CD	150,000.00	06/11/22
First State Bank/Gothenburg	0.700%	CD	108,703.02	11/23/22
First State Bank/Gothenburg	0.900%	CD	111,204.23	11/23/22
<b>Total</b>			\$ 1,821,131.37	
<b>Revenue Bond</b>				
Five Points Bank	0.300%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	0.550%	CD	250,000.00	06/03/23
First Nebaska Bank/Arcadia	0.500%	CD	221,602.78	07/24/23
Clarkson Bank/Clarkson	0.850%	CD	250,000.00	06/11/23
Town & Country Bank/Ravenna	0.550%	CD	279,786.02	11/26/22
<b>TOTAL</b>			\$ 2,031,388.80	
<b>Accessility Fund</b>				
<b>TOTAL</b>			\$0.00	
<b>TOTAL INVESTMENTS</b>			<b>\$9,390,167.80</b>	

**Central Community College**  
**County Receipts as of October 31, 2021**

<b>County</b>	<b>Balance 7/1/21</b>	<b>2021-22 Levy Amount</b>	<b>Total Receivable</b>	<b>Collections October</b>	<b>Received Year-to-Date</b>	<b>% Received FY 21/22</b>	<b>% Received FY 20/21</b>
Adams	\$ 1,380,890	\$ 3,542,609	\$ 4,923,499	\$ 140,445	\$ 1,136,030	23.07%	23.97%
Boone	521,023	1,425,156	1,946,179	77,705	405,103	20.82%	23.42%
Buffalo	2,285,961	5,700,288	7,986,249	181,112	1,944,909	24.35%	25.27%
Butler	759,948	2,209,408	2,969,356	120,909	623,916	21.01%	21.98%
Clay	662,472	1,890,684	2,553,156	72,227	513,077	20.10%	20.99%
Colfax	685,754	1,759,824	2,445,578	132,719	576,168	23.56%	24.80%
Dawson	1,194,863	3,071,408	4,266,271	124,419	978,873	22.94%	24.03%
Franklin	318,781	886,812	1,205,593	38,524	253,470	21.02%	22.03%
Furnas	306,149	872,964	1,179,113	53,895	243,897	20.68%	22.01%
Gosper	274,198	803,826	1,078,024	33,302	212,534	19.72%	20.31%
Greeley	315,646	861,281	1,176,927	44,340	248,931	21.15%	23.47%
Hall	2,193,280	5,377,781	7,571,061	193,299	1,820,847	24.05%	25.84%
Hamilton	1,012,300	2,665,006	3,677,306	130,521	842,854	22.92%	22.90%
Harlan	313,058	897,819	1,210,877	53,393	232,796	19.23%	20.43%
Howard	458,681	1,273,129	1,731,810	52,006	369,243	21.32%	22.68%
Kearney	587,879	1,684,991	2,272,870	59,971	472,293	20.78%	23.80%
Merrick	611,718	1,621,505	2,233,223	89,236	516,073	23.11%	24.60%
Nance	370,766	979,122	1,349,888	78,086	280,039	20.75%	22.16%
Nuckolls	361,594	1,033,704	1,395,298	48,347	273,838	19.63%	22.38%
Phelps	760,722	2,066,041	2,826,763	52,211	621,103	21.97%	22.03%
Platte	1,975,989	5,393,183	7,369,172	698,401	1,652,730	22.43%	23.47%
Polk	576,279	1,635,963	2,212,242	83,483	460,251	20.80%	21.62%
Sherman	451,130	852,290	1,303,420	43,962	244,636	18.77%	20.38%
Valley	331,688	816,667	1,148,355	46,075	263,196	22.92%	24.67%
Webster	315,392	935,486	1,250,878	54,422	251,657	20.12%	21.47%
<b>Totals</b>	<b>\$ 19,026,161</b>	<b>\$ 50,256,945</b>	<b>\$ 69,283,106</b>	<b>\$ 2,703,010</b>	<b>\$ 15,438,464</b>	<b>22.28%</b>	<b>23.50%</b>

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 10/31/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	26,490,408.10	33,785,035.41
Investments	9,353,102.30	9,296,301.19
Accounts receivable	23,597,218.34	22,769,534.74
Accrued interest receivable	4,412.39	14,694.13
Inventories	170,797.66	139,280.49
Prepaid Expenses	1,205,615.00	1,057,393.00
Due from other funds	0.00	0.00
<b>Total Current Assets</b>	<b>60,826,938.79</b>	<b>67,067,623.96</b>
Land	12,990,760.03	12,045,556.06
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	99,627,086.00
Construction in progress	10,736,486.45	12,409,435.27
Equipment and furniture	22,411,697.96	21,139,954.81
Depreciation	94,918,576.32	87,431,050.90
<b>Total Fixed Assets</b>	<b>126,530,589.95</b>	<b>120,060,007.14</b>
<b>Total Assets</b>	<b>187,357,528.74</b>	<b>187,127,631.10</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	700,584.04	465,131.08
Sales tax payable	756.50	414.26-
Accrued payroll & deductions	444,881.06	450,180.22
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	83,090.00	73,350.00
Preregistrations	720.00-	1,200.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,190,000.00	6,910,000.00
Agency funds balance	111,348.42	103,213.47
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>9,073,716.72</b>	<b>9,378,242.08</b>
Beginning fund balance	179,806,687.18	178,354,537.35
Reserve for encumbrances/ prior year	125,590.21	147,699.79
Current Year increase/decrease	1,648,465.37-	752,848.12-
<b>Total Fund Balances</b>	<b>178,283,812.02</b>	<b>177,749,389.02</b>
<b>Total Liabilities and Fund Balances</b>	<b>187,357,528.74</b>	<b>187,127,631.10</b>

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
State appropriations	1,127,613.44	3,283,370.48	1,014,414.56	2,947,257.39
Local taxes	2,703,009.57	15,439,463.28	3,252,425.20	16,314,558.04
Federal funds	5,859,669.29	10,226,260.59	1,018,508.55	4,744,690.49
Tuition and fees net of remissions	45,691.56	4,960,255.99	51,725.69	4,998,675.67
Dormitory	893.83	650,195.32	851.93	628,325.74
Cafeteria	1,036.73-	747,385.61	3,419.47-	697,261.57
Sale of merchandise	791,969.68	3,463,004.49	775,171.65	3,340,818.33
Other income	257,476.58	1,964,707.52	310,146.59	1,830,210.50
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,077.38	6,676.76	1,777.35	9,726.29
Services	10,454.80	60,929.03	51,857.08	73,936.66
Transfers	799,332.09	1,302,983.51	942,075.43	2,066,480.43
<b>Total Revenue</b>	<b>11,596,151.49</b>	<b>42,105,232.58</b>	<b>7,415,534.56</b>	<b>37,651,941.11</b>
<b>EXPENDITURES</b>				
Personal services	4,009,918.74	15,779,552.23	4,001,455.74	15,584,199.20
Operating expenses	8,656,813.75	24,762,104.32	4,156,185.82	19,783,703.55
Supplies and materials	384,999.03	1,382,264.41	393,727.82	1,537,606.21
Travel	36,709.67	126,487.45	16,746.03	102,086.89
Equipment and furniture	282,139.30	1,703,289.54	484,749.51	1,397,193.38
Transfers	0.00	0.00	0.00	0.00
<b>Total expenditures</b>	<b>13,370,580.49</b>	<b>43,753,697.95</b>	<b>9,052,864.92</b>	<b>38,404,789.23</b>
<b>Net Increase/Decrease In Fund Balance</b>	<b>1,774,429.00-</b>	<b>1,648,465.37-</b>	<b>1,637,330.36-</b>	<b>752,848.12-</b>

CENTRAL COMMUNITY COLLEGE  
GENERAL FUND - BALANCE SHEET  
As of 10/31/2021

FISCAL YEAR  
2021-2022

FISCAL YEAR  
2020-2021

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	6,937,685.86	5,268,104.73
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,792,894.25	1,751,115.18
Accounts receivable - outside agencies	14,689,546.05	14,583,598.56
Travel advances	609.50	0.00
Accrued interest receivable	963.31	2,285.49
Prepaid Expenses	1,093,160.00	944,938.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>27,920,143.97</b>	<b>25,955,326.96</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	49,120.32-	1,941.17
Accrued payroll & deductions	444,881.06	450,180.22
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	83,090.00	73,350.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>1,856,514.41</b>	<b>1,761,480.32</b>
Beginning fund balance/ Unencumbered	25,283,796.51	22,397,976.19
Reserve for prior year encumbrances	125,590.21	147,699.79
Current year increase/decrease	654,242.84	1,648,170.66
<b>Total Fund Balance</b>	<b>26,063,629.56</b>	<b>24,193,846.64</b>
<b>Total Liabilities and Fund Balance</b>	<b>27,920,143.97</b>	<b>25,955,326.96</b>

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
State appropriations	1,030,273.89	2,060,547.78	994,272.78	1,988,545.56
Local taxes	2,033,685.96	11,617,714.04	2,395,306.18	12,003,436.06
Tuition net of remissions	31,072.56	4,444,194.80	29,975.66	4,479,584.69
Other income	26,901.53	66,531.57	55,539.01	115,021.79
Transfers	0.00	0.00	0.00	0.00
Total Revenue	3,121,933.94	18,188,988.19	3,475,093.63	18,586,588.10
<b>EXPENSES</b>				
Personal services	3,674,587.00	14,378,429.61	3,597,118.63	14,109,090.48
Operating expenses	645,858.36	2,581,803.45	765,646.14	2,266,918.64
Supplies and materials	107,631.71	339,719.38	140,057.72	415,031.04
Travel	48,906.12	130,284.07	14,883.43	50,260.13
Equipment and furniture	9,264.22	104,508.84	41,668.00	97,117.15
Total Expenses	4,486,247.41	17,534,745.35	4,559,373.92	16,938,417.44
Net Increase/Decrease In Fund Balance	1,364,313.47-	654,242.84	1,084,280.29-	1,648,170.66

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
<b>REVENUE</b>					
State appropriations	1,030,273.89	2,060,547.78	0.00	2,060,547.78	*****
Local taxes	2,033,685.96	11,617,714.04	0.00	11,617,714.04	*****
Tuition net of remissions	31,072.56	4,444,194.80	0.00	4,444,194.80	*****
Other income	26,901.53	66,531.57	0.00	66,531.57	*****
Transfers	0.00	0.00	0.00	0.00	*****
<b>Total Revenue</b>	<b>3,121,933.94</b>	<b>18,188,988.19</b>	<b>0.00</b>	<b>18,188,988.19</b>	<b>*****</b>
<b>EXPENSES</b>					
Personal services	3,674,587.00	14,378,429.61	46,563,878.00	32,185,448.39-	69.12-
Operating expenses	645,858.36	2,581,803.45	11,013,192.00	8,431,388.55-	76.56-
Supplies and materials	107,631.71	339,719.38	1,322,760.00	983,040.62-	74.32-
Travel	48,906.12	130,284.07	730,045.00	599,760.93-	82.15-
Equipment and furniture	9,264.22	104,508.84	355,597.00	251,088.16-	70.61-
<b>Total Expenses</b>	<b>4,486,247.41</b>	<b>17,534,745.35</b>	<b>59,985,472.00</b>	<b>42,450,726.65-</b>	<b>70.77-</b>
<b>Net Increase/Decrease In Fund Balance</b>	<b>1,364,313.47-</b>	<b>654,242.84</b>	<b>59,985,472.00-</b>	<b>60,639,714.84</b>	<b>101.09-</b>

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>EXPENDITURES BY OBJECT</b>				
Personal services	3,674,587.00	14,378,429.61	3,597,118.63	14,109,090.48
Operating expenses	645,858.36	2,581,803.45	765,646.14	2,266,918.64
Supplies and materials	107,631.71	339,719.38	140,057.72	415,031.04
Travel	48,906.12	130,284.07	14,883.43	50,260.13
Equipment and furniture	9,264.22	104,508.84	41,668.00	97,117.15
Total Expenditures by Object	4,486,247.41	17,534,745.35	4,559,373.92	16,938,417.44
<b>EXPENDITURES BY PCS</b>				
Instruction	1,837,534.88	7,464,405.13	2,117,459.42	7,285,160.78
Academic support	726,576.44	2,903,786.77	744,166.75	2,926,006.70
Student support	425,464.10	1,556,370.60	363,806.18	1,408,416.25
Institutional support	1,012,932.66	3,444,356.00	879,957.14	3,344,605.89
Physical plant support	471,789.08	1,746,786.69	443,976.28	1,562,025.38
Student financial support	11,950.25	419,040.16	10,008.15	412,202.44
Total Expenditures by PCS	4,486,247.41	17,534,745.35	4,559,373.92	16,938,417.44

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 10/31/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
<b>EXPENDITURES BY OBJECT</b>					
Personal services	3,674,587.00	14,378,429.61	46,563,878.00	32,185,448.39-	69.12-
Operating expenses	645,858.36	2,581,803.45	11,013,192.00	8,431,388.55-	76.56-
Supplies and materials	107,631.71	339,719.38	1,322,760.00	983,040.62-	74.32-
Travel	48,906.12	130,284.07	730,045.00	599,760.93-	82.15-
Equipment and furniture	9,264.22	104,508.84	355,597.00	251,088.16-	70.61-
Total Expenditures by Object	4,486,247.41	17,534,745.35	59,985,472.00	42,450,726.65-	70.77-
<b>EXPENDITURES BY PCS</b>					
Instruction	1,837,534.88	7,464,405.13	25,380,912.00	17,916,506.87-	70.59-
Academic support	726,576.44	2,903,786.77	10,492,692.00	7,588,905.23-	72.33-
Student support	425,464.10	1,556,370.60	5,233,283.00	3,676,912.40-	70.26-
Institutional support	1,012,932.66	3,444,356.00	12,173,639.00	8,729,283.00-	71.71-
Physical plant support	471,789.08	1,746,786.69	5,631,312.00	3,884,525.31-	68.98-
Student financial support	11,950.25	419,040.16	1,073,634.00	654,593.84-	60.97-
Total Expenditures by PCS	4,486,247.41	17,534,745.35	59,985,472.00	42,450,726.65-	70.77-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND  
As of 10/31/2021

FISCAL YEAR	FISCAL YEAR
2021-2022	2020-2021

ASSETS

Cash in banks	4,206,492.21-	4,127,727.25
Investments	1,821,131.37	1,789,530.06
Accounts receivable	3,752,351.00	3,640,538.45
Accrued interest receivable	2,211.46	10,677.90
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>1,369,201.62</b>	<b>9,568,473.66</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	462,861.59-	469,992.02-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>462,861.59-</b>	<b>469,992.02-</b>
Beginning fund balance/ unencumbered	2,018,189.17	9,750,282.35
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	186,125.96-	288,183.33
<b>Total Fund Balance</b>	<b>1,832,063.21</b>	<b>10,038,465.68</b>
<b>Total Liabilities and Fund Balance</b>	<b>1,369,201.62</b>	<b>9,568,473.66</b>

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Local taxes	532,843.14	3,042,371.52	599,713.10	3,016,506.75
Interest income	1,077.38	5,050.60	1,777.35	7,224.24
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	533,920.52	3,047,422.12	601,490.45	3,023,730.99
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	721,733.21	3,125,375.65	1,002,735.99	1,854,634.08
Supplies and materials	14,028.95	54,275.31	16,512.25	38,808.46
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	3,368.20	53,897.12	343,582.30	842,105.12
Total Expenses	739,130.36	3,233,548.08	1,362,830.54	2,735,547.66
Total Increase/Decrease In Fund Balance	205,209.84-	186,125.96-	761,340.09-	288,183.33

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 10/31/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash in banks	14,833,809.35	14,248,937.37
Investments	0.00	0.00
Accounts receivable	965,819.00	1,555,208.58
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>15,799,628.35</b>	<b>15,804,145.95</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	393,501.02	215,239.84
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>393,501.02</b>	<b>215,239.84</b>
Beginning fund balance/ unencumbered	14,761,626.12	14,631,648.80
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	644,501.21	957,257.31
<b>Total Fund Balance</b>	<b>15,406,127.33</b>	<b>15,588,906.11</b>
<b>Total Liabilities and Fund Balance</b>	<b>15,799,628.35</b>	<b>15,804,145.95</b>

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Local taxes	136,480.47	779,377.72	257,405.92	1,294,615.23
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	136,480.47	779,377.72	257,405.92	1,294,615.23
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	42,725.14	134,830.31	129,802.65	337,357.92
Supplies and materials	0.00	46.20	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	42,725.14	134,876.51	129,802.65	337,357.92
Total Increase/Decrease In Fund Balance	93,755.33	644,501.21	127,603.27	957,257.31

CENTRAL COMMUNITY COLLEGE  
 AUXILIARY FUND BALANCE SHEET  
 As of 10/31/2021

FISCAL YEAR      FISCAL YEAR  
 2021-2022      2020-2021

ASSETS

Cash on hand	0.00	0.00
Cash in banks	3,827,080.11	7,698,394.48
Investments	2,137,647.63	2,117,709.77
Accounts receivable	80,828.14	221,579.20
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	6,216,353.54	10,176,963.94

LIABILITIES AND FUND BALANCE

Accounts payable/current	591,899.19	483,063.01
Sales tax payable	753.56	414.26-
Accrued vacation	72,445.19	63,569.45
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	1,051.50	1,975.00
Due to other funds	0.00	0.00
Total Liabilities	666,149.44	548,193.20
Beginning fund balance/ Unencumbered Reserve for encumbrances/ prior year	8,542,501.11	12,431,924.37
Current year increase/decrease	2,992,297.01-	2,803,153.63-
Total Fund Balance	5,550,204.10	9,628,770.74
Total Liabilities and Fund Balance	6,216,353.54	10,176,963.94

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Dorm operations	893.83	650,195.32	851.93	628,325.74
Service fund	10,487.06	77,416.99	17,340.69	82,578.67
Tuition and fees	4,131.94	438,644.20	4,409.34	436,512.31
Cafeteria	1,036.73-	746,614.14	3,687.66-	696,547.30
Sales of merchandise	85,869.89	556,725.95	57,300.40	513,543.60
Intra-college sales	765,116.52	3,160,646.82	765,742.94	3,083,114.62
Services	10,454.80	60,929.03	51,857.08	73,936.66
Other income	140,647.63	832,745.62	132,665.65	681,856.89
Transfers	100,898.66	604,550.08	942,075.43	953,480.43
Total Revenue	1,117,463.60	7,128,468.15	1,968,555.80	7,149,896.22
<b>EXPENSES</b>				
Personal services	146,622.41	624,886.14	153,638.87	621,239.83
Operating expenses	1,868,267.98	7,237,155.38	1,724,180.25	8,092,854.81
Supplies	44,120.54	255,160.71	41,258.81	262,923.24
Reuse and resale	188,334.07	667,219.03	185,705.72	746,100.90
Travel	14,309.35-	16,829.98-	508.63-	47,281.78
Capital outlay	219,377.94	1,353,173.88	59,810.01	182,649.29
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,452,413.59	10,120,765.16	2,164,085.03	9,953,049.85
Net Increase in Fund Balance	1,334,949.99-	2,992,297.01-	195,529.23-	2,803,153.63-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET  
As of 10/31/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash on Hand	100.00	100.00
Cash in banks	1,205,758.36	1,379,272.94
Accounts receivable	2,319,842.73	1,018,912.56
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>3,525,701.09</b>	<b>360,260.38</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	202,661.25	206,062.59
Accrued payroll	0.00	0.00
Accrued vacation	91,896.34	75,228.19
Deferred Revenue	0.00	1,417.79
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>294,557.59</b>	<b>282,708.57</b>
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	124,848.79	1,279,430.24
<b>Total Fund Balance</b>	<b>3,231,143.50</b>	<b>642,968.95</b>
<b>Total Liabilities and Fund Balance</b>	<b>3,525,701.09</b>	<b>360,260.38</b>

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND -- STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
State funds	97,339.55	1,222,822.70	20,141.78	958,711.83
Federal funds	5,859,669.29	10,226,260.59	1,018,508.55	4,744,640.49
Other income	30,450.69	743,506.02	74,070.24	709,111.69
Transfers	10,433.43	10,433.43	0.00	0.00
<b>Total Revenue</b>	<b>5,997,892.96</b>	<b>12,203,022.74</b>	<b>1,112,720.57</b>	<b>6,412,464.01</b>
<b>EXPENSES</b>				
Personal services	188,709.33	776,236.48	250,698.24	853,868.89
Operating expenses	5,283,960.57	11,073,080.72	427,303.87	6,621,146.84
Supplies and materials	27,320.47	56,585.21	3,045.53	56,067.11
Travel	2,112.90	13,033.36	2,371.23	4,544.98
Equipment and furniture	50,128.94	159,238.18	4,250.00	156,266.43
Transfers	0.00	0.00	0.00	0.00
<b>Total Expenses</b>	<b>5,552,232.21</b>	<b>12,078,173.95</b>	<b>687,668.87</b>	<b>7,691,894.25</b>
<b>Net Increase/Decrease In Fund Balance</b>	<b>445,660.75</b>	<b>124,848.79</b>	<b>425,051.70</b>	<b>1,279,430.24-</b>

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 10/31/2021

FISCAL YEAR	FISCAL YEAR
2021-2022	2020-2021

ASSETS

Cash in banks	3,732,127.32	3,677,224.57
Investments	2,037,454.34	2,029,622.04
Accounts receivable	0.00	0.00
Accrued interest receivable	1,237.62	1,730.74
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>5,770,819.28</b>	<b>5,708,577.35</b>

LIABILITIES AND FUND BALANCE

Accounts payable current	23,219.91	28,670.69
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
<b>Total Liabilities</b>	<b>23,219.91</b>	<b>28,670.69</b>
Beginning fund balance/ unencumbered	5,641,234.61	5,243,782.21
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	106,364.76	436,124.45
<b>Total Fund Balance</b>	<b>5,747,599.37</b>	<b>5,679,906.66</b>
<b>Total Liabilities and Fund Balance</b>	<b>5,770,819.28</b>	<b>5,708,577.35</b>

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 10/31/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Interest income	0.00	882.19	0.00	1,758.08
Cafeteria	0.00	771.47	268.19	714.27
Bookstore	460.00	68,300.00	0.00	69,174.21
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	688,000.00	688,000.00	0.00	1,113,000.00
Total Revenue	688,460.00	757,953.66	268.19	1,184,646.56
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	94,268.49	609,858.81	106,516.92	610,791.26
Supplies and materials	3,563.29	9,258.57	7,147.79	18,675.46
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	35,439.20	119,055.39
Transfers	0.00	0.00	0.00	0.00
Total Expenses	97,831.78	651,588.90	149,103.91	748,522.11
Net Increase/Decrease In Fund Balance	590,628.22	106,364.76	148,835.72-	436,124.45

CENTRAL COMMUNITY COLLEGE  
 AGENCY FUND BALANCE SHEET  
 As of 10/31/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
<b>ASSETS</b>		
Cash in banks	1,317.29	6,225.88
Due from other funds	0.00	0.00
Total Assets	1,317.29	6,225.88
<b>LIABILITIES</b>		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	111,348.42	103,213.47
Increase/decrease in fund assets	110,031.13-	96,987.59-
Total Liabilities	1,317.29	6,225.88

CENTRAL COMMUNITY COLLEGE  
 PLANT FUND BALANCE SHEET  
 As of 10/31/2021

FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
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ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	10,875,183.04	9,929,979.07
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	99,627,986.00
Construction in progress	10,736,486.45	12,409,435.27
Equipment and furniture	22,411,697.96	21,139,954.81
Depreciation	94,918,576.32-	87,431,050.90-
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>126,643,044.95</b>	<b>120,172,462.14</b>

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	6,190,000.00	6,910,000.00
<b>Total Liabilities</b>	<b>6,190,000.00</b>	<b>6,910,000.00</b>
<b>Fund balance</b>	<b>120,453,044.95</b>	<b>113,262,462.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>126,643,044.95</b>	<b>120,172,462.14</b>

# **Central Community College**

Financial Report

For fiscal year 2021-22

November 30, 2021

*Recommend the Board Acknowledges Receiving the Financial Report.*

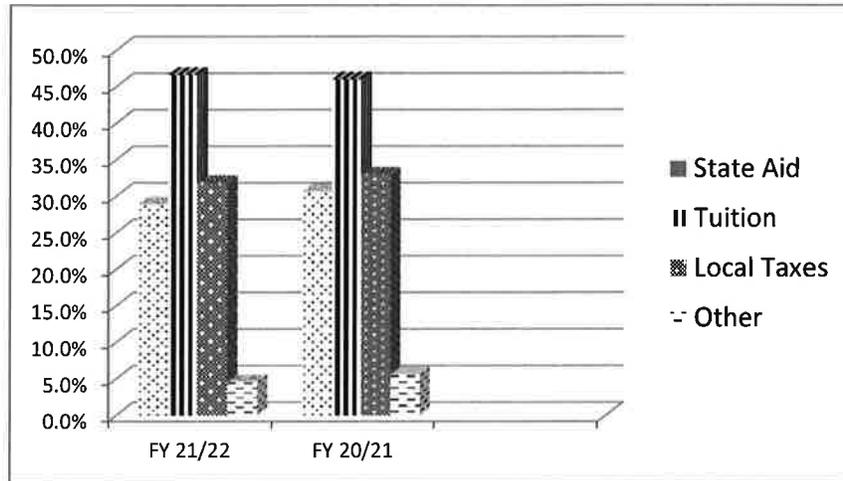
**Central Community College**  
**Combined Balance Sheet - All Funds**  
**FY 2021-22**

	November 30, 2021	November 30, 2020	Difference
<b>Assets</b>			
Cash and Cash Equivalents	\$23,919,155	\$30,731,163	(\$6,812,008)
Investments	9,391,357	9,340,804	50,553
Accounts Receivable	21,749,969	21,891,214	(141,245)
Inventories	170,798	139,280	31,518
Prepaid Expenses	1,205,615	1,057,393	148,222
Net Fixed Assets	126,530,590	120,060,007	6,470,583
<b>Total Assets</b>	<b>\$182,967,484</b>	<b>\$183,219,861</b>	<b>(\$252,377)</b>
<b>Liabilities and Fund Balance</b>			
Accounts Payable	\$1,073,916	\$687,630	\$386,286
Accrued Expenses	1,440,730	1,338,175	\$102,555
Deposits	82,640	73,350	\$9,290
Deferred Revenue	102,327	38,607	\$63,720
Funds held for others	114,668	109,409	\$5,259
Revenue Bonds payable	6,190,000	6,910,000	(720,000)
<b>Total Liabilities</b>	<b>\$9,004,281</b>	<b>\$9,157,171</b>	<b>(\$152,890)</b>
Fund Balance - Beginning	\$179,806,687	\$178,354,537	\$1,452,150
Reserve for encumbrances/prior year	125,590	147,700	(\$22,110)
Current year increase(decrease)	(5,969,074)	(4,439,547)	(\$1,529,527)
<b>Total fund Balance</b>	<b>\$173,963,203</b>	<b>\$174,062,690</b>	<b>(\$99,487)</b>
<b>Total Liabilities and fund Balance</b>	<b>\$182,967,484</b>	<b>\$183,219,861</b>	<b>(\$252,377)</b>

**Central Community College**  
**Statement of Revenues and Expenditures**  
**Combined - All Funds**  
**FY 2021-22**

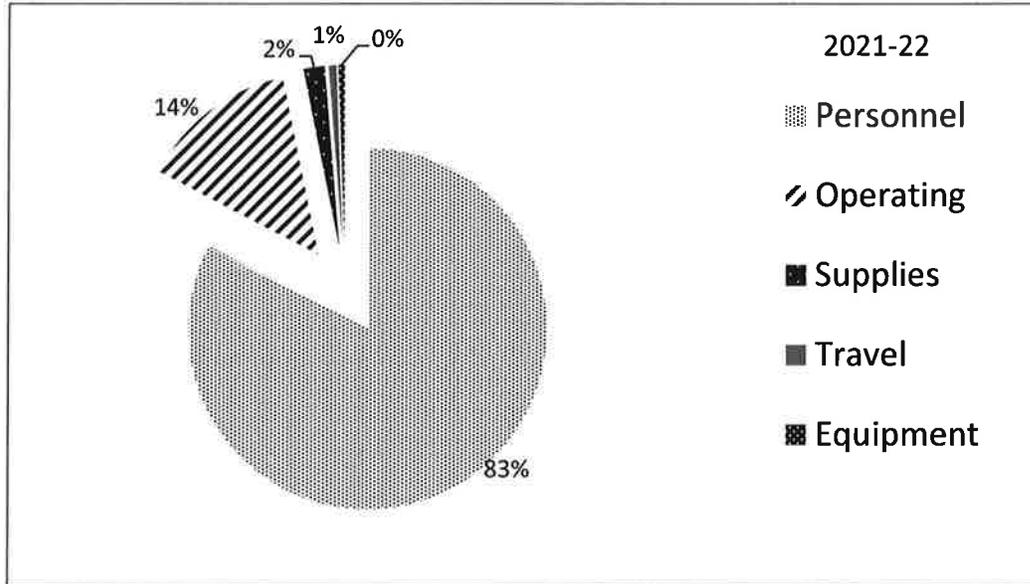
<b>Fund</b>	<b>Budget</b>	<b>November</b>	<b>Projected Year-to-Date</b>	<b>Actual Year-to-Date</b>	<b>% Budget</b>
<b>General Operating</b>					
Revenues	\$59,985,471	\$1,472,142	\$19,675,234	\$19,661,130	32.8%
Expenditures	58,985,471	4,431,255	21,942,595	21,971,324	37.2%
<b>Totals</b>		<b>(\$2,959,113)</b>	<b>(\$2,267,361)</b>	<b>(\$2,310,194)</b>	
<b>Capital Improvement</b>					
Revenues	\$10,502,422	\$81,880		\$3,129,302	
Expenditures	10,502,422	1,112,166		4,345,714	
<b>Totals</b>		<b>(\$1,030,286)</b>		<b>(\$1,216,412)</b>	
<b>Accessibility</b>					
Revenues	\$2,091,088	\$29,105		\$808,483	
Expenditures	2,091,088	55,171		190,047	
<b>Totals</b>		<b>(\$26,066)</b>		<b>\$618,436</b>	
<b>Auxiliary</b>					
Revenues		\$956,440		\$8,091,035	
Expenditures		922,577		11,043,621	
<b>Totals</b>		<b>\$33,863</b>		<b>(\$2,952,586)</b>	
<b>Restricted</b>					
Revenues		\$222,929		\$12,425,952	
Expenditures		559,560		12,638,259	
<b>Totals</b>		<b>(\$336,631)</b>		<b>(\$212,307)</b>	
<b>Revenue Bond</b>					
Revenues	\$2,541,861	\$1,828		\$759,781	
Expenditures	2,541,861	4,203		655,792	
<b>Totals</b>		<b>(\$2,375)</b>		<b>\$103,989</b>	
<b>All Funds</b>					
Revenues		\$2,764,324		\$44,875,683	
Expenditures		7,084,932		50,844,757	
<b>Totals</b>		<b>(\$4,320,608)</b>		<b>(\$5,969,074)</b>	

**Central Community College  
General Fund  
Revenue Summary  
November 30, 2021**



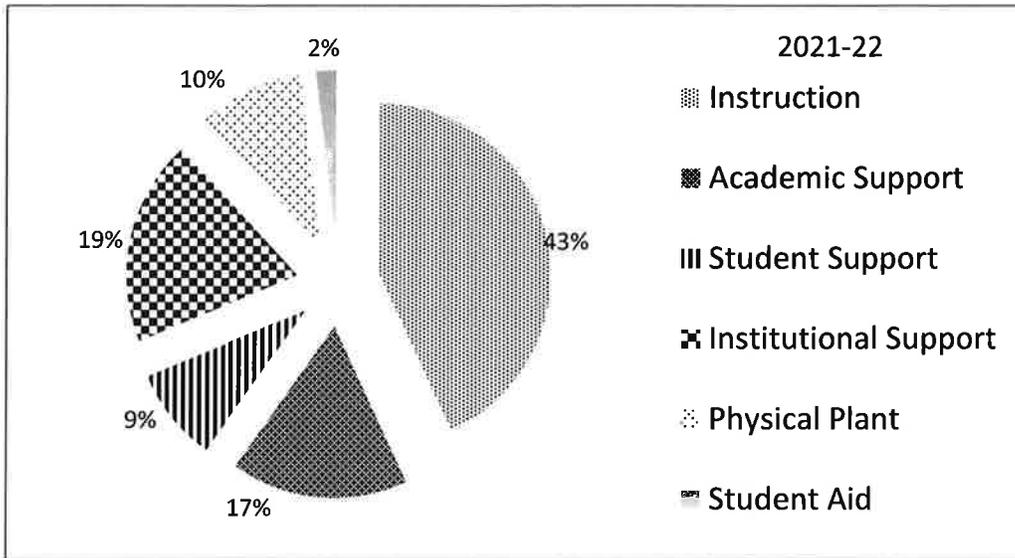
<b>General Operating Fund</b>	<b>Budget</b>	<b>November Actual</b>	<b>Year-to-Date</b>	<b>FY 21/22 %</b>	<b>FY 20/21 %</b>
State Aid	\$10,693,567	\$1,030,274	\$3,090,822	28.90%	30.64%
Tuition	9,631,578	43,856	4,488,051	46.60%	45.99%
Local Taxes	37,660,326	372,799	11,990,513	31.84%	32.95%
Other	2,000,000	25,213	91,744	4.59%	5.61%
Subtotal	\$59,985,471	\$1,472,142	\$19,661,130	32.78%	33.61%
<b>Total Operating Revenue</b>	<b>\$59,985,471</b>	<b>\$1,472,142</b>	<b>\$19,661,130</b>	<b>32.78%</b>	<b>33.61%</b>

**Central Community College  
General Fund  
Expenditure Summary by Type  
November 30, 2021**



Type	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$18,151,199	38.98%	\$17,765,798	38.71%
Operating	3,114,882	28.28%	2,759,537	24.62%
Supplies	417,134	31.54%	493,880	41.05%
Travel	154,068	21.10%	57,279	7.73%
Equipment	134,041	37.69%	115,912	26.62%
<b>Totals</b>	<b>\$21,971,324</b>	<b>36.63%</b>	<b>\$21,192,406</b>	<b>35.62%</b>

**Central Community College  
General Fund  
Expenditure Summary by Function  
November 30, 2021**



Function	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$9,461,168	37.28%	\$9,187,942	35.77%
Academic Support	3,694,384	35.21%	3,663,173	35.79%
Student Support	1,946,580	37.20%	1,784,532	35.35%
Institutional Support	4,249,017	34.90%	4,172,475	34.96%
Physical Plant	2,194,213	38.96%	1,967,018	35.67%
Student Aid	425,962	39.67%	417,266	39.21%
<b>Totals</b>	<b>\$21,971,324</b>	<b>36.63%</b>	<b>\$21,192,406</b>	<b>35.62%</b>

**Central Community College  
Investments  
November 30, 2021**

<b>Fund</b>	<b>Rate</b>	<b>Type</b>	<b>Amount</b>	<b>Maturity</b>
<b>General</b>				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
<b>Total</b>			\$ 3,400,000.00	
<b>Auxiliary</b>				
Five Points Bank	0.300%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	0.500%	CD	224,758.58	06/03/23
Five Points Bank/Grand Island	0.500%	CD	219,047.66	06/03/23
Bank of the Valley, David City	1.050%	CD	269,325.81	06/11/22
Exchange Bank, Grand Island	1.000%	CD	108,172.39	06/08/22
Clarkson Bank/ Clarkson	1.150%	CD	100,000.00	06/11/22
Bank of the Valley, David City	0.400%	CD	263,473.09	06/11/22
Cornerstone/Aurora	0.550%	CD	110,574.02	08/11/22
Cornerstone/Central City	0.550%	CD	110,574.02	08/11/22
Cornerstone/Columbus	0.550%	CD	110,574.02	08/11/22
Cornerstone/Grand Island	0.550%	CD	110,574.02	08/11/22
Cornerstone/Rising City	0.550%	CD	110,574.02	08/11/22
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
<b>Total</b>			\$ 2,137,647.63	
<b>Capital Improvement</b>				
Five Points Bank	0.300%	MM	\$ 696,322.73	
Nebr Liquid Asset Funds	0.010%	MM	43,131.04	
Nebr Liquid Asset Funds	0.350%	CD	248,000.00	07/30/22
Nebr Liquid Asset Funds	0.500%	CD	248,000.00	07/30/22
First National Bank/David City	0.500%	CD	216,959.42	06/17/23
Firstier Bank/Elm Creek	0.700%	CD	150,000.00	06/11/22
First State Bank/Gothenburg	0.700%	CD	108,703.02	11/23/22
First State Bank/Gothenburg	0.900%	CD	111,204.23	11/23/22
<b>Total</b>			\$ 1,822,320.44	
<b>Revenue Bond</b>				
Five Points Bank	0.300%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	0.550%	CD	250,000.00	06/03/23
First Nebaska Bank/Arcadia	0.500%	CD	221,602.78	07/24/23
Clarkson Bank/Clarkson	0.850%	CD	250,000.00	06/11/23
Town & Country Bank/Ravenna	0.550%	CD	279,786.02	11/26/22
<b>TOTAL</b>			\$ 2,031,388.80	
<b>Accessility Fund</b>				
<b>TOTAL</b>			\$0.00	
<b>TOTAL INVESTMENTS</b>			\$9,391,356.87	

**Central Community College**  
**County Receipts as of November 30, 2021**

<b>County</b>	<b>Balance 7/1/21</b>	<b>2021-22 Levy Amount</b>	<b>Total Receivable</b>	<b>Collections November</b>	<b>Received Year-to-Date</b>	<b>% Received FY 21/22</b>	<b>% Received FY 20/21</b>
Adams	\$ 1,380,890	\$ 3,542,609	\$ 4,923,499	\$ 25,223	\$ 1,161,253	23.59%	24.43%
Boone	521,023	1,425,156	1,946,179	7,264	412,367	21.19%	23.90%
Buffalo	2,285,961	5,700,288	7,986,249	40,094	1,985,003	24.86%	25.89%
Butler	759,948	2,209,408	2,969,356	15,322	639,238	21.53%	22.46%
Clay	662,472	1,890,684	2,553,156	18,769	531,846	20.83%	21.60%
Colfax	685,754	1,759,824	2,445,578	12,142	588,310	24.06%	25.64%
Dawson	1,194,863	3,071,408	4,266,271	29,025	1,007,898	23.62%	24.83%
Franklin	318,781	886,812	1,205,593	11,212	264,682	21.95%	22.90%
Furnas	306,149	872,964	1,179,113	6,520	250,417	21.24%	22.52%
Gosper	274,198	803,826	1,078,024	1,770	214,304	19.88%	21.33%
Greeley	315,646	861,281	1,176,927	8,809	257,740	21.90%	24.71%
Hall	2,193,280	5,377,781	7,571,061	55,575	1,876,422	24.78%	26.71%
Hamilton	1,012,300	2,665,006	3,677,306	21,287	864,141	23.50%	23.62%
Harlan	313,058	897,819	1,210,877	10,928	243,724	20.13%	21.16%
Howard	458,681	1,273,129	1,731,810	18,794	388,037	22.41%	24.18%
Kearney	587,879	1,684,991	2,272,870	34,567	506,860	22.30%	24.41%
Merrick	611,718	1,621,505	2,233,223	26,649	542,722	24.30%	25.42%
Nance	370,766	979,122	1,349,888	23,693	303,732	22.50%	24.06%
Nuckolls	361,594	1,033,704	1,395,298	6,415	280,253	20.09%	23.11%
Phelps	760,722	2,066,041	2,826,763	13,356	634,459	22.44%	23.04%
Platte	1,975,989	5,393,183	7,369,172	49,537	1,702,267	23.10%	24.07%
Polk	576,279	1,635,963	2,212,242	12,345	472,596	21.36%	21.81%
Sherman	451,130	852,290	1,303,420	11,261	255,897	19.63%	21.63%
Valley	331,688	816,667	1,148,355	6,548	269,744	23.49%	25.64%
Webster	315,392	935,486	1,250,878	15,487	267,144	21.36%	23.17%
<b>Totals</b>	<b>\$ 19,026,161</b>	<b>\$ 50,256,945</b>	<b>\$ 69,283,106</b>	<b>\$ 482,592</b>	<b>\$ 15,921,056</b>	<b>22.98%</b>	<b>24.26%</b>

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS  
As of 11/30/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	23,950,836.24	30,547,028.91
Investments	9,354,291.37	9,298,138.39
Accounts receivable	21,745,556.49	21,873,662.99
Accrued interest receivable	4,412.39	14,694.13
Inventories	170,797.66	139,280.49
Prepaid Expenses	1,205,615.00	1,057,393.00
Due from other funds	0.00	0.00
<b>Total Current Assets</b>	<b>56,436,894.15</b>	<b>62,935,582.91</b>
Land	12,990,760.03	12,045,556.06
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	99,627,086.00
Construction in progress	10,736,486.45	12,409,435.27
Equipment and furniture	22,411,697.96	21,139,954.81
Depreciation	94,918,576.32	87,431,050.90
<b>Total Fixed Assets</b>	<b>126,530,589.95</b>	<b>120,060,007.14</b>
<b>Total Assets</b>	<b>182,967,484.10</b>	<b>182,995,590.05</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	620,582.14	335,934.65
Sales tax payable	485.92	816.88-
Accrued payroll & deductions	452,847.79	458,848.93
Accrued vacation	1,440,729.70	1,338,174.57
Accrued interest payable	0.00	0.00
Deposits	82,640.00	73,350.00
Preregistrations	720.00-	1,200.00
Contracts payable	0.00	0.00
Revenue bonds payable	6,190,000.00	6,910,000.00
Agency funds balance	114,667.79	109,071.63
Deferred Revenue	103,047.00	37,407.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>9,004,280.34</b>	<b>9,263,169.90</b>
Beginning fund balance	179,806,687.18	178,354,537.35
Reserve for encumbrances/ prior year	125,590.21	147,699.79
Current year increase/decrease	5,969,073.63-	4,769,816.99-
<b>Total Fund Balances</b>	<b>173,963,203.76</b>	<b>173,732,420.15</b>
<b>Total Liabilities and Fund Balances</b>	<b>182,967,484.10</b>	<b>182,995,590.05</b>

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES  
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
State appropriations	1,212,656.69	4,496,027.17	994,272.78	3,941,530.17
Local taxes	482,594.93	15,922,058.11	522,618.26	16,837,176.30
Federal funds	170,106.30-	10,056,154.29	822,042.71	5,566,733.20
Tuition and fees net of remissions	59,054.32	5,019,310.31	14,958.45	5,013,634.12
Dormitory	1,564.00	651,759.32	851.93-	627,473.81
Cafeteria	1,450.68-	745,934.93	3,430.34-	693,831.23
Sale of merchandise	784,477.58	4,253,609.03	786,521.15	4,127,339.48
Other income	386,061.24	2,350,768.76	244,009.62	2,074,220.12
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	1,189.07	7,865.83	1,837.20	11,563.49
Services	8,282.71	69,211.74	11,553.66	85,490.32
Transfers	0.00	1,302,993.51	125,026.91	2,191,507.34
<b>Total Revenue</b>	<b>2,764,323.46</b>	<b>44,875,683.00</b>	<b>3,518,558.47</b>	<b>41,170,499.58</b>
<b>EXPENDITURES</b>				
Personal services	4,054,457.62	19,834,009.85	4,015,237.04	19,599,436.24
Operating expenses	2,262,337.90	27,024,404.06	2,988,246.52	22,771,950.07
Supplies and materials	372,411.87	1,754,676.28	376,414.92	1,914,021.13
Travel	21,397.75	154,050.32	15,265.04	117,351.93
Equipment and furniture	374,326.58	2,077,616.12	140,363.82	1,537,557.20
Transfers	0.00	0.00	0.00	0.00
<b>Total expenditures</b>	<b>7,084,931.72</b>	<b>50,844,756.63</b>	<b>7,535,527.34</b>	<b>45,940,316.57</b>
<b>Net Increase/Decrease</b>	<b>4,320,608.26-</b>	<b>5,969,073.63-</b>	<b>4,016,968.87-</b>	<b>4,769,816.99-</b>
<b>In Fund Balance</b>				

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET  
As of 11/30/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	4,273,517.28	2,612,453.88
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,530,447.18	1,458,003.13
Accounts receivable - outside agencies	14,555,528.18	14,449,363.71
Travel advances	609.50	0.00
Accrued interest receivable	963.31	2,285.49
Prepaid Expenses	1,093,160.00	944,938.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>24,859,510.45</b>	<b>22,872,329.21</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	152,833.84-	190,851.04-
Accrued payroll & deductions	452,847.79	458,848.93
Accrued vacation	1,276,388.17	1,199,376.93
Accrued interest payable	0.00	0.00
Deposits	82,640.00	73,350.00
Preregistrations	720.00-	1,200.00
Deferred Revenue	101,995.50	35,432.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>1,760,317.62</b>	<b>1,577,356.82</b>

Beginning fund balance/ Unencumbered	25,283,796.51	22,397,976.19
Reserve for prior year encumbrances	125,590.21	147,699.79
Current year increase/decrease	2,310,193.89-	1,250,703.59-
<b>Total Fund Balance</b>	<b>23,099,192.83</b>	<b>21,294,972.39</b>

<b>Total Liabilities and Fund Balance</b>	<b>24,859,510.45</b>	<b>22,872,329.21</b>
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CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
State appropriations	1,030,273.89	3,090,821.67	994,272.78	2,982,818.34
Local taxes	372,798.75	11,990,512.79	383,373.18	12,386,809.24
Tuition net of remissions	43,856.32	4,488,051.12	8,506.19	4,488,090.88
Other income	25,212.64	91,744.21	19,519.60	134,541.39
Transfers	0.00	0.00	0.00	0.00
Total Revenue	1,472,141.60	19,661,129.79	1,405,671.75	19,992,259.85
<b>EXPENSES</b>				
Personal services	3,772,769.69	18,151,199.30	3,656,707.91	17,765,798.39
Operating expenses	533,116.94	3,114,882.23	509,527.34	2,776,445.98
Supplies and materials	77,414.11	417,133.49	107,554.09	522,585.13
Travel	18,422.19	154,068.10	11,694.02	61,954.15
Equipment and furniture	29,531.72	134,040.56	19,062.64	116,179.79
Total Expenses	4,431,254.65	21,971,323.68	4,304,546.00	21,242,963.44
Net Increase/Decrease In Fund Balance	2,959,113.05-	2,310,193.89-	2,898,874.25-	1,250,703.59-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 11/30/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
<b>REVENUE</b>					
State appropriations	1,030,273.89	3,090,821.67	0.00	3,090,821.67	*****
Local taxes	372,798.75	11,990,512.79	0.00	11,990,512.79	*****
Tuition net of remissions	43,856.32	4,488,051.12	0.00	4,488,051.12	*****
Other income	25,212.64	91,744.21	0.00	91,744.21	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,472,141.60	19,661,129.79	0.00	19,661,129.79	*****
<b>EXPENSES</b>					
Personal services	3,772,769.69	18,151,199.30	46,563,878.00	28,412,678.70-	61.02-
Operating expenses	533,116.94	3,114,882.23	11,013,192.00	7,898,309.77-	71.72-
Supplies and materials	77,414.11	417,133.49	1,322,760.00	905,626.51-	68.46-
Travel	18,422.19	154,068.10	730,045.00	575,976.90-	78.90-
Equipment and furniture	29,531.72	134,040.56	355,597.00	221,556.44-	62.31-
Total Expenses	4,431,254.65	21,971,323.68	59,985,472.00	38,014,148.32-	63.37-
Net Increase/Decrease In Fund Balance	2,959,113.05-	2,310,193.89-	59,985,472.00-	57,675,278.11	96.15-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS

As of 11/30/2021

EXPENDITURES BY OBJECT	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2021-2022	LAST YEAR	2020-2021
Personal services	3,772,769.69	18,151,199.30	3,656,707.91	17,765,798.39
Operating expenses	533,116.94	3,114,882.23	509,527.34	2,776,445.98
Supplies and materials	77,414.11	417,133.49	107,554.09	522,585.13
Travel	18,422.19	154,068.10	11,694.02	61,954.15
Equipment and furniture	29,531.72	134,040.56	19,062.64	116,179.79
Total Expenditures by Object	4,431,254.65	21,971,323.68	4,304,546.00	21,242,963.44
EXPENDITURES BY PCS				
Instruction	1,995,953.86	9,461,168.19	1,926,578.02	9,211,738.80
Academic support	788,791.75	3,694,384.32	742,121.80	3,668,128.50
Student support	390,641.51	1,946,579.75	378,938.72	1,787,354.97
Institutional support	801,831.82	4,249,016.38	837,845.14	4,182,451.03
Physical plant support	447,114.04	2,194,213.21	413,999.28	1,976,024.66
Student financial support	6,921.67	425,961.83	5,063.04	417,265.48
Total Expenditures by PCS	4,431,254.65	21,971,323.68	4,304,546.00	21,242,963.44

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS  
As of 11/30/2021

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
<b>EXPENDITURES BY OBJECT</b>					
Personal services	3,772,769.69	18,151,199.30	46,563,878.00	28,412,678.70-	61.02-
Operating expenses	533,116.94	3,114,882.23	11,013,192.00	7,898,309.77-	71.72-
Supplies and materials	77,414.11	417,133.49	1,322,760.00	905,626.51-	68.46-
Travel	18,422.19	154,068.10	730,045.00	575,976.90-	78.90-
Equipment and furniture	29,531.72	134,040.56	355,597.00	221,556.44-	62.31-
Total Expenditures by Object	4,431,254.65	21,971,323.68	59,985,472.00	38,014,148.32-	63.37-
<b>EXPENDITURES BY PCS</b>					
Instruction	1,995,953.86	9,461,168.19	25,380,912.00	15,919,743.81-	62.72-
Academic support	788,791.75	3,694,384.32	10,492,692.00	6,798,307.68-	64.79-
Student support	390,641.51	1,946,579.75	5,233,283.00	3,286,703.25-	62.80-
Institutional support	801,931.82	4,249,016.38	12,173,639.00	7,924,622.62-	65.10-
Physical plant support	447,114.04	2,194,213.21	5,631,312.00	3,437,098.79-	61.04-
Student financial support	6,921.67	425,961.83	1,073,634.00	647,672.17-	60.33-
Total Expenditures by PCS	4,431,254.65	21,971,323.68	59,985,472.00	38,014,148.32-	63.37-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND  
As of 11/30/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash in banks	5,237,963.58-	3,410,455.91
Investments	1,822,320.44	1,791,367.26
Accounts receivable	3,752,331.00	3,640,538.45
Accrued interest receivable	2,211.46	10,677.90
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>338,919.32</b>	<b>8,853,039.52</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	462,858.40-	461,624.77-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>462,858.40-</b>	<b>461,624.77-</b>
Beginning fund balance/ unencumbered	2,018,189.17	9,750,282.35
Reserve for encumbrances/ Prior year	0.00	0.00
Current year increase/decrease	1,216,411.45-	435,618.06-
<b>Total Fund Balance</b>	<b>801,777.72</b>	<b>9,314,664.29</b>
<b>Total Liabilities and Fund Balance</b>	<b>338,919.32</b>	<b>8,853,039.52</b>

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE  
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Local taxes	80,691.23	3,123,062.75	97,451.03	3,113,957.78
Interest income	1,189.07	6,239.67	1,837.20	9,061.44
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	81,880.30	3,129,302.42	99,288.23	3,123,019.22
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,096,090.80	4,221,466.45	746,067.20	2,600,701.28
Supplies and materials	4,160.67	58,435.98	9,763.90	48,572.36
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	11,914.32	65,811.44	67,258.52	909,363.64
Total Expenses	1,112,165.79	4,345,713.87	823,089.62	3,558,637.28
Total Increase/Decrease In Fund Balance	1,030,285.49-	1,216,411.45-	723,801.39-	435,618.06-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET  
As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
ASSETS		
Cash in banks	14,807,743.51	14,042,333.71
Investments	0.00	0.00
Accounts receivable	965,819.00	1,555,208.58
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,773,562.51	15,597,542.29
LIABILITIES AND FUND BALANCE		
Accounts payable/current	393,501.02	215,239.84
Due to other funds	0.00	0.00
Total Liabilities	393,501.02	215,239.84
Beginning fund balance/ unencumbered	14,761,626.12	14,631,648.80
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	618,435.37	750,653.65
Total Fund Balance	15,380,061.49	15,382,302.45
Total Liabilities and Fund Balance	15,773,562.51	15,597,542.29

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE

As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Local taxes	29,104.85	808,482.57	41,794.05	1,336,409.28
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	29,104.85	808,482.57	41,794.05	1,336,409.28
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	55,170.69	190,001.00	248,397.71	585,755.63
Supplies and materials	0.00	46.20	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	55,170.69	190,047.20	248,397.71	585,755.63
Total Increase/Decrease In Fund Balance	26,065.84-	618,435.37	206,603.66-	750,653.65

CENTRAL COMMUNITY COLLEGE  
 AUXILIARY FUND BALANCE SHEET  
 As of 11/30/2021

FISCAL YEAR      FISCAL YEAR  
 2021-2022      2020-2021

ASSETS

Cash on hand	0.00	0.00
Cash in banks	3,869,273.34	7,214,384.79
Investments	2,137,647.63	2,117,709.77
Accounts receivable	80,514.14	223,388.64
Inventories	170,797.66	139,280.49
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>6,258,232.77</b>	<b>9,694,763.69</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	594,337.77	530,686.06
Sales tax payable	482.98	839.31-
Accrued vacation	72,445.19	63,569.45
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	1,051.50	1,975.00
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>668,317.44</b>	<b>595,391.20</b>
Beginning fund balance/ Unencumbered	8,542,501.11	12,431,924.37
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,952,585.78-	3,332,551.88-
<b>Total Fund Balance</b>	<b>5,589,915.33</b>	<b>9,099,372.49</b>
<b>Total Liabilities and Fund Balance</b>	<b>6,258,232.77</b>	<b>9,694,763.69</b>

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE

As of 11/30/2021

THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
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REVENUE

Dorm operations	1,564.00	651,759.32	851.93-	627,473.81
Service fund	9,419.82	86,836.81	4,843.95	87,422.62
Tuition and fees	5,778.18	444,422.38	1,608.31	438,120.62
Cafeteria	2,697.36-	743,916.78	4,134.46-	692,412.84
Sales of merchandise	52,091.10	608,817.05	29,605.02	543,148.62
Intra-college sales	763,390.30	3,930,164.08	774,063.13	3,857,177.75
Services	8,282.71	69,211.74	11,553.66	85,490.32
Other income	118,611.27	951,356.89	91,401.17	773,258.06
Transfers	0.00	604,550.08	125,026.91	1,078,507.34
Total Revenue	956,440.02	8,091,035.13	1,033,115.76	8,183,011.98

EXPENSES

Personal services	145,965.90	770,852.04	155,008.27	776,248.10
Operating expenses	220,258.00	7,457,413.38	1,142,871.20	9,235,726.01
Supplies	88,700.13	343,860.84	83,324.03	346,247.27
Reuse and resale	182,560.33	849,779.36	162,048.99	908,149.89
Travel	2,595.32	13,956.34-	2,578.61	49,860.39
Capital outlay	282,497.75	1,635,671.63	16,682.91	199,332.20
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	922,577.43	11,043,620.91	1,562,514.01	11,515,563.86

Net Increase in Fund

Balance

33,862.59      2,952,585.78-      529,398.25-      3,332,551.88-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET  
As of 11/30/2021

	FISCAL YEAR	FISCAL YEAR
	2021-2022	2020-2021

ASSETS

Cash on Hand	100.00	100.00
Cash in banks	2,349,427.56	473,709.96-
Accounts receivable	860,287.49	548,578.27
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>3,209,815.05</b>	<b>74,968.31</b>

LIABILITIES AND FUND BALANCE

Accounts payable/current	223,931.10	206,460.67
Accrued payroll	0.00	0.00
Accrued vacation	91,896.34	75,228.19
Deferred Revenue	0.00	1,417.79
Due to other funds	0.00	0.00
<b>Total Liabilities</b>	<b>315,827.44</b>	<b>283,106.65</b>
Beginning fund balance/ unencumbered	3,106,294.71	636,461.29
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	212,307.10-	844,599.63-
<b>Total Fund Balance</b>	<b>2,893,987.61</b>	<b>208,138.34-</b>
<b>Total Liabilities and Fund Balance</b>	<b>3,209,815.05</b>	<b>74,968.31</b>

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE  
As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
State funds	182,382.80	1,405,205.50	0.00	958,711.83
Federal funds	170,106.30	10,056,154.29	822,042.71	5,566,683.20
Other income	210,652.29	954,158.31	112,970.16	822,081.85
Transfers	0.00	10,433.43	0.00	0.00
Total Revenue	222,928.79	12,425,951.53	935,012.87	7,347,476.88
<b>EXPENSES</b>				
Personal services	135,722.03	911,958.51	203,520.86	1,057,389.75
Operating expenses	353,498.03	11,426,578.75	247,413.60	6,868,560.44
Supplies and materials	19,576.63	76,161.84	10,895.64	66,962.75
Travel	380.24	13,938.56	992.41	5,537.39
Equipment and furniture	50,382.79	209,620.97	37,359.75	193,626.18
Transfers	0.00	0.00	0.00	0.00
Total Expenses	559,559.72	12,638,258.63	500,182.26	8,192,076.51
Net Increase/Decrease In Fund Balance	336,630.93-	212,307.10-	434,830.61	844,599.63-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET  
As of 11/30/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Cash in banks	3,729,751.78	3,591,003.50
Investments	2,037,454.34	2,029,622.04
Accounts receivable	0.00	0.00
Accrued interest receivable	1,237.62	1,730.74
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>5,768,443.74</b>	<b>5,622,356.28</b>

LIABILITIES AND FUND BALANCE

Accounts payable current	23,219.91	35,571.55
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
<b>Total Liabilities</b>	<b>23,219.91</b>	<b>35,571.55</b>
Beginning fund balance/ unencumbered	5,641,234.61	5,243,782.21
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	103,989.22	343,002.52
<b>Total Fund Balance</b>	<b>5,745,223.83</b>	<b>5,586,784.73</b>
<b>Total Liabilities and Fund Balance</b>	<b>5,768,443.74</b>	<b>5,622,356.28</b>

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE

As of 11/30/2021

	THIS MONTH THIS YEAR	YEAR TO DATE 2021-2022	THIS MONTH LAST YEAR	YEAR TO DATE 2020-2021
<b>REVENUE</b>				
Interest income	0.00	882.19	0.00	1,758.08
Cafeteria	1,246.68	2,018.15	704.12	1,418.39
Bookstore	581.22	68,881.22	2,971.69	72,145.90
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	688,000.00	0.00	1,113,000.00
Total Revenue	1,827.90	759,781.56	3,675.81	1,188,322.37
<b>EXPENSES</b>				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	4,203.44	614,062.25	93,969.47	704,760.73
Supplies and materials	0.00	9,258.57	2,828.27	21,503.73
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	32,471.52	0.00	119,055.39
Transfers	0.00	0.00	0.00	0.00
Total Expenses	4,203.44	655,792.34	96,797.74	845,319.85
Net Increase/Decrease In Fund Balance	2,375.54-	103,989.22	93,121.93-	343,002.52

CENTRAL COMMUNITY COLLEGE  
 AGENCY FUND BALANCE SHEET  
 As of 11/30/2021

	FISCAL YEAR 2021-2022	FISCAL YEAR 2020-2021
<b>ASSETS</b>		
Cash in banks	8,601.95	2,224.60
Due from other funds	0.00	0.00
Total Assets	8,601.95	2,224.60
<b>LIABILITIES</b>		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	114,667.79	109,071.63
Increase/decrease in fund assets	106,065.84-	106,847.03-
Total Liabilities	8,601.95	2,224.60

CENTRAL COMMUNITY COLLEGE  
 PLANT FUND BALANCE SHEET  
 As of 11/30/2021

FISCAL YEAR 2021-2022      FISCAL YEAR 2020-2021

ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	10,875,183.04	9,929,979.07
Buildings	62,269,025.90	62,269,025.90
Building improvements	113,041,195.93	99,627,086.00
Construction in progress	10,736,486.45	12,409,435.27
Equipment and furniture	22,411,697.96	21,139,954.81
Depreciation	94,918,576.32-	87,431,050.90-
Due from other funds	0.00	0.00
<b>Total Assets</b>	<b>126,643,044.95</b>	<b>120,172,462.14</b>

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	6,190,000.00	6,910,000.00
<b>Total Liabilities</b>	<b>6,190,000.00</b>	<b>6,910,000.00</b>
<b>Fund balance</b>	<b>120,453,044.95</b>	<b>113,262,462.14</b>
<b>Total Liabilities and Fund Balance</b>	<b>126,643,044.95</b>	<b>120,172,462.14</b>

## RESUME

Name: Ashley Herringer

Position: Faculty- DENH

Starting Date: 12/2/2021

Education: University of South Dakota  
Bachelor's Degree in Dental Hygiene

Work Experience: 2015-Current  
Landgren and Uden Family Dental  
Lead Dental Hygienist

2016-Current  
Central Community College  
Adjunct Instructor/Substitute Clinical Instructor

2016-Current  
Minden Dental Clinic  
Substitute Dental Hygienist

2011  
Minden Dental Clinic  
Dental Assistant

### RECOMMENDATION:

The College President recommends that Ashley Herringer be offered the position of Dental Hygiene Faculty in Hastings, effective December 2nd, 2021.

## RESUME

Name: Allison Kleier

Position: Faculty- NURS

Starting Date: 12/9/2021

Education: Creighton University  
DNP – Advanced Practice Nursing – Family

University of Nebraska Medical Center  
BSN - Nursing

Work Experience: 2019-Current  
Family Medical Center of Hastings  
Nurse Practitioner

2017-2019  
Hastings Surgical Center  
PACU RN

2013-2015  
Bryan Health  
Registered Nurse

### RECOMMENDATION:

The College President recommends that Allison Kleier be offered the position of Nursing Faculty in Grand Island, effective December 9th, 2021.

## RESUME

Name: Mark Boatwright

Position: Faculty- CHEM

Starting Date: 1/3/2022

Education: Kansas State University  
Doctorate in Biochemistry & Molecular Biophysics

Work Experience: 2020-Current  
Kansas State University  
Grant Specialist

2018-2020  
Kansas State University  
Postdoctoral Fellow

2009-2017  
Kansas State University  
Graduate Research Assistant

### RECOMMENDATION:

The College President recommends that Mark Boatwright be offered the position of Chemistry Faculty in Columbus, effective January 3rd, 2022.

## **2022 Claims Reviewers**

January – Linda Aerni

February – Sandra Borden

March – Michelle Broekemier

April – Sam Cowan

May – Roger Davis

June – Linda Heiden

August – Diane Keller (June and July claims)

September – Austin Miller

October – Tom Pirnie

November – Rita Skiles



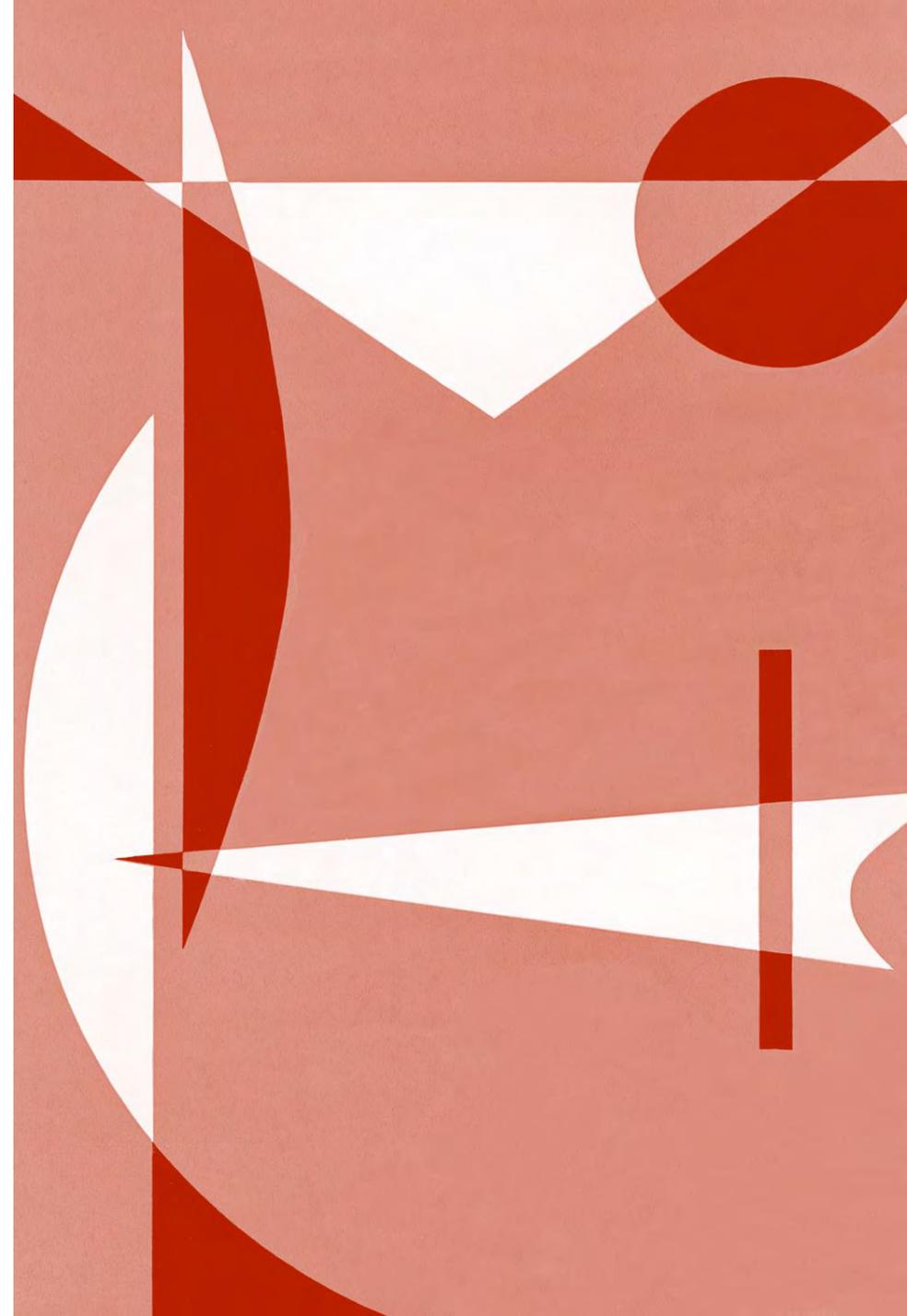
# Grand Island Campus Report

# ***Early Childhood Initiatives in Nebraska***

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***Barb Beck***

***Early Childhood Education Instructor***



# ***The Effects of the Pandemic on Child Care in Nebraska***

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- 231 licensed childcare facilities were forced to close in the past year.
- 91% of counties are deemed to have a shortage of quality childcare.
- While wages have increased in almost every profession, the same is not true of childcare providers.



Hall County  
Community  
Collaborative

---

- Vision: We see a safe, healthy and thriving community for children and families. Collective impact brings people together in a structured way, to achieve social change.
- The H3C is a broad-based collaboration comprised of a wide cross-section of community and county agencies, organizations, business, public entities, and individuals working together to improve the continuum of services for children/youth and families.
- In addition to membership meetings, the collaborative also has 4 subcommittees: 11-24, Behavioral Health, **Birth-11**, and Community Response.
- Part of the cost for this organization comes from Nebraska Children and Families Foundation.

# ***Work of the Birth – 11 Subcommittee, Hall County***

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- Facilitated funds from the CARES Act to purchase needed equipment, such as cleaning supplies and food items that have been limited (such as milk)
- Arranged for childcare providers to attend online counseling sessions to deal with the constant threat and stress from COVID
- Managed applications for the \$140 million Child Care Stabilization program, which can be used for year-end bonuses or materials for children and staff
- Seeking input from local businesses on how childcare is an essential part of finding qualified staff for positions
- Sponsored Provider Appreciation Day

# ***Future Plans***

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CCC's Extended Learning Services, along with the Early Childhood program, will be hosting its second workshop entitled,

## **How to Open Your Own Family Home Child Care Business**

This will be available online or in person at Grand Island, Hastings, Columbus, Kearney, Holdrege, Ord, and Lexington.

# ***Child Development Associate*** ***CDA®***

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- The Child Development Associate® Credential or CDA® is the most widely recognized credential in early childhood education.
- It is a key stepping-stone on the path to career advancement in early childhood education.

**All Community Colleges in the state of Nebraska can now offer specific classes that will count toward the 120 hours of training. Those classes can be built upon so students can then earn a certificate, diploma, or AAS degree in Early Childhood Education.**



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A QRIS (Quality Rating and Improvement System) helps states assess, improve and communicate the level of quality in early childhood programs. Programs are awarded quality ratings for meeting a defined set of program standards.

# *Step Up to Quality focuses on the following five quality standards:*

- Curriculum, learning environments and teacher-child interactions
- Child outcomes
- **Professional development and training**
- Family engagement and partnerships
- Program administration

## **QUALITY STANDARD 3: PROFESSIONAL DEVELOPMENT AND TRAINING** (11 Points)

Quality Indicator	Evidence	Points
<b>1A. Center Director/Family Child Care Home II Primary Provider</b> Select only the one option which describes your highest level of education.		
CDA or one-year certificate/diploma related to ECE from community college or higher*	Official certificate/diploma, and/or official transcripts as applicable, available for review	1
Has at least 20 semester credit hours in early childhood education	Official certificate/diploma, and/or official transcripts as applicable, available for review	1
AA/AAS in ECE or related field*	Official certificate/diploma, and/or official transcripts as applicable, available for review	2



First Five Nebraska is a team of professionals with combined experience in government relations, data analysis and strategic communications. They work to ensure that more of Nebraska's youngest, most vulnerable children begin life with the kinds of developmental experiences that set them on a path to becoming successful students and productive citizens.

# ***Nebraska Early Childhood Policy Leadership Academy***

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This non-partisan initiative is designed to help citizen-leaders better understand the policymaking process and develop their skills as advocates for public policies that support development of young children.

**Two CCC participants so far: Barbara Beck and Kimberly Milovac**



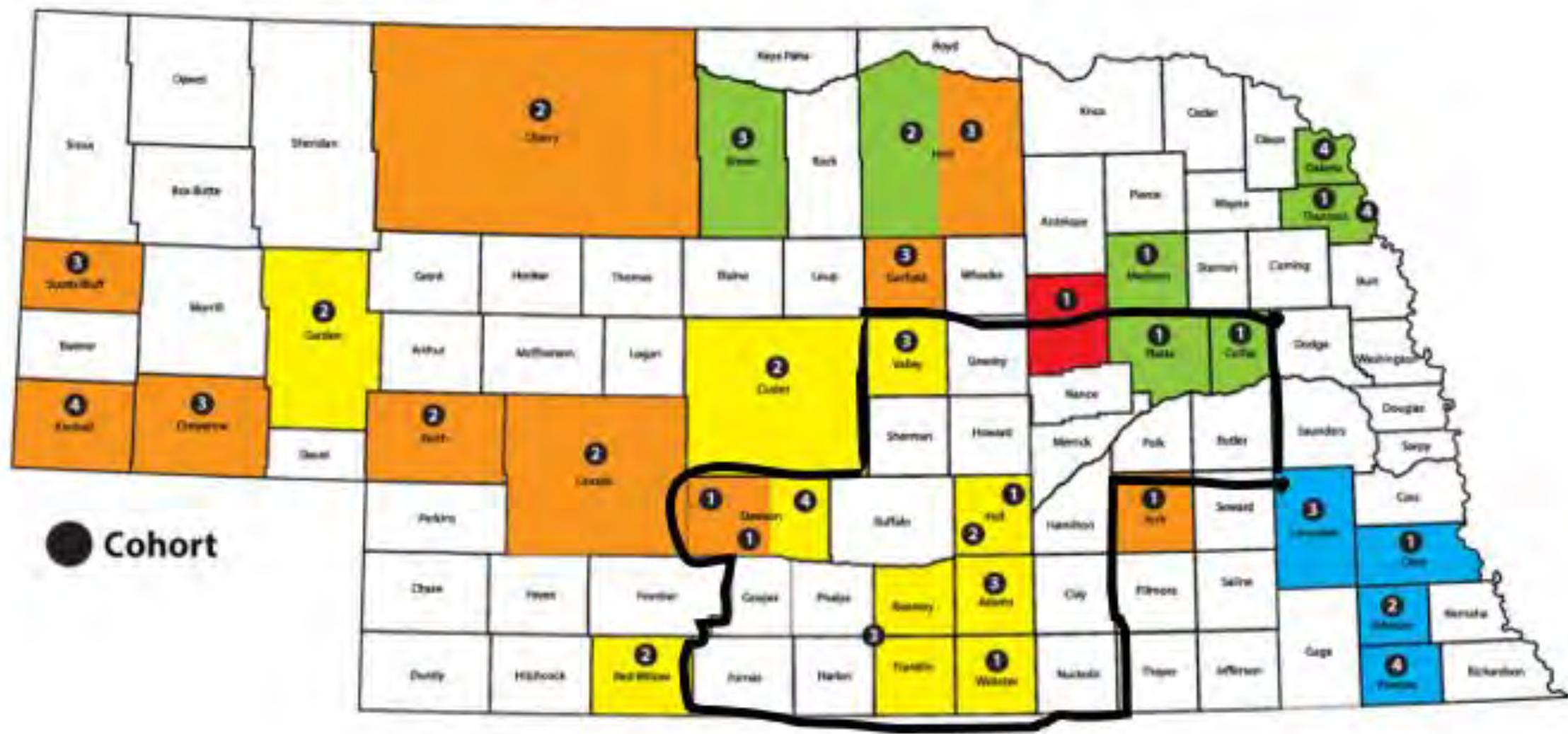
# *Communities for Kids*

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Communities for Kids  
nebraskachildren

The Communities for Kids (C4K) initiative was created in response to community requests for assistance with shortages of high-quality early care and education programs – shortages that both impact children’s optimal development and pose a challenge for communities hoping to attract and retain the viable workforce they need to thrive.

# Communities for Kids Growth Map



# ***My Nebraska Story: Gothenburg***





# Dia de los Muertos

Michelle Lubken  
Catherine Bergin  
Angel Gabriel

# What is Dia de los Muertos?

- ◇ Mexican and Mexican American Holiday
- ◇ Focus is to honor the life and memory of those who have passed away
- ◇ Began thousands of years ago by Aztecs, Mayans & other Mesoamerican groups
- ◇ Contains elements of Mesoamerican beliefs and Catholicism, which came into contact during the Colonial Era
- ◇ Traditionally celebrated over two days:
  - ◇ November 1 - Dia de todos los santos (All Saints' Day)
  - ◇ November 2 - Dia de los fieles difuntos (All Souls' Day)

# CCC History

Former English Instructor Terry Schifferns

Mini Grant

Friday event – most who attended connected to CCC

Approximately 300 attendees in year one

# What We Learned...



A Saturday could draw more community participation.

Community activities on campus make it easier to consider attending college.

A celebration with festivities common in Mexico and Latin American countries for Dia de los Muertos did not exist in the tri-cities.

- Closest option was Lincoln

# Attendance Over Four Years

2018 – approx. 300 attendees

- Over half were CCC employees

2019 – approx. 275 attendees

- Majority were community members

2020 – virtual event on CCC website

- Options for High School Spanish classes to use

2021 – approx. 250 attendees

- Majority were community members



# Dia de los Muertos at CCC

# Ofrendas/Altars

- ◆ For souls of the deceased to enjoy earthly pleasures again
- ◆ Traditional Items:
  - ◆ Water – to quench thirst
  - ◆ Fire – represented by burning candles
  - ◆ Earth – represented by food
    - ◆ Pan de Muerto & Fruit
  - ◆ Wind - represented by papel picado





# Dance Groups

◆ Aztec

◆ Folklore

◆ Omaha

◆ Hastings

HASTINGS  
**SERRANOS MEXICAN GRILL**  
**MENU**

<b>TACOS</b> <small>Corn or Flour</small> • ASADA (beef) • BARBACOA (braised beef) • CHICKEN • CHORIZO <small>Choice of meat, onions, cilantro.</small> <b>\$2.00</b>	<b>BURRITOS</b> • ASADA (beef) • BARBACOA (braised beef) • PASTOR (pork) • SHRIMP <small>Choice of meat, pick cheese, cheddar jack cheese, sour cream, pico de gallo and guacamole.</small> <b>\$9.00</b>
--	---

**QUESADILLA**  
**\$8.00**

**ASADA NACHOS**  
Chips, beans, meat, cheese, sour cream, pico de gallo and guacamole.  
**\$9.00**

**CHIPS**  
Salsa, guacamole or cheese.  
**\$3.00**

**TACOS TACOS TACOS**



# Cempasuchil/Marigold

- ◆ Bright Yellow & Orange Mexican Marigold
- ◆ Believed to attract spirits with their sweet smell
- ◆ Guide spirits from afterlife by creating a bed of marigolds near the ofrenda







## Other Activities

- ◆ Face Painting
- ◆ Coloring Pages
- ◆ Tattoos
- ◆ Button Making
- ◆ Catrin/Catrina Contest
- ◆ Pan de Muerto



# Sense of Community

- ◆ Living Cultural Traditions
  - ◆ Sense of identity through official Mexican holiday
- ◆ Connects people
  - ◆ Understand patterns – sacred shared pasts
- ◆ Inspire people of different cultures to participate and learn
  - ◆ Activities & Annual Event

**SAVE THE DATE**

**CCC Dia de los  
Muertos**

**NOVEMBER 5, 2022**



Questions?



CENTRAL COMMUNITY COLLEGE AREA  
FINANCIAL STATEMENTS  
JUNE 30, 2021 AND 2020



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

CENTRAL COMMUNITY COLLEGE AREA  
TABLE OF CONTENTS

	Page
INDEPENDENT AUDITORS' REPORT	1 - 3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4 - 12
FINANCIAL STATEMENTS	
Statements of Net Position	13 - 14
Statements of Revenues, Expenses, and Changes in Net Position	15 - 16
Statements of Cash Flows - Direct Method	17 - 18
NOTES TO FINANCIAL STATEMENTS	19 - 35
ACCOMPANYING INFORMATION	
Schedules of General Fund Revenues	36
Schedules of General Fund Expenditures	37 - 38
Schedule of Expenditures of Federal Awards	39 - 40
Notes to Schedule of Expenditures of Federal Awards	41
REPORTS REQUIRED BY <i>GOVERNMENT AUDITING STANDARDS</i> AND THE UNIFORM GUIDANCE	
Independent Auditors' Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with <i>Government Auditing Standards</i>	42 - 43
Independent Auditors' Report on Compliance for Each Major Program and on Internal Control Over Compliance Required by the Uniform Guidance	44 - 46
SCHEDULE OF FINDINGS AND QUESTIONED COSTS	47 - 49
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS	50
CORRECTIVE ACTION PLAN	51



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

## INDEPENDENT AUDITORS' REPORT

To the Board of Governors  
Central Community College Area  
Grand Island, Nebraska

### **Report on the Financial Statements**

We have audited the accompanying financial statements of Central Community College Area, which comprise the statements of net position as of June 30, 2021 and 2020, and the related statements of revenues, expenses, and changes in net position and cash flows - direct method for the years then ended and the related notes to the financial statements.

#### ***Management's Responsibility for the Financial Statements***

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

#### ***Auditors' Responsibility***

Our responsibility is to express an opinion on these financial statements based on our audits. We did not audit the financial statements of Central Community College Foundation which represent 19 percent, 20 percent, and 8 percent, respectively, of the assets, net position, and revenues of the Central Community College Area. Those statements were audited by other auditors whose reports have been furnished to us, and our opinion, insofar as it relates to the amounts included for the Central Community College Area, is based solely on the report of the other auditors. We conducted our audits in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of the accounting principles used and reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

### ***Opinion***

In our opinion, based on our audits and the reports of other auditors, the financial statements referred to above present fairly in all material respects, the financial position of Central Community College Area as of June 30, 2021 and 2020, and the results of its operations and cash flows for the years then ended, in accordance with accounting principles generally accepted in the United States of America.

### **Other Matters**

#### *Required Supplementary Information*

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 - 12 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### *Other Information*

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise Central Community College Area's financial statements as a whole. The accompanying information, including the schedules of General Fund revenues and General Fund expenditures (presented on the College's budgetary basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America) and the schedule of expenditures of federal awards as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The information in the schedules of General Fund revenues, the schedules of General Fund expenditures, and the schedule of expenditures of federal awards is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. Such information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly presented in all material respects in relation to the basic financial statements taken as a whole.

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

In accordance with *Government Auditing Standards*, we have also issued our report dated November 5, 2021, on our consideration of Central Community College Area's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Central Community College Area's internal control over financial reporting and compliance.

Dana F Cole + Company, LLP

Minden, Nebraska  
November 5, 2021

## CENTRAL COMMUNITY COLLEGE AREA MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Central Community College Area's (College) annual financial report presents the management's discussion and analysis of the College's financial performance, as reflected in the financial statements for the fiscal years ended June 30, 2021 and 2020. The Central Community College Foundation is a legally separate not-for-profit corporation and is reported as a discretely presented component unit based on the nature and significance of its relationship to the College. The management's discussion and analysis does not contain information of the Foundation. Please read the management's discussion and analysis in conjunction with the College's financial statements, which follow this section.

### **USING THIS ANNUAL REPORT**

This discussion and analysis is intended to serve as an introduction to the College's basic financial statements and notes to the financial statements. The financial statements include three components: the statements of net position; the statements of revenues, expenses, and changes in net position; and the statements of cash flows - direct method. These statements provide information on the College as a whole and present a long-term view of the College's finances.

### **THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION**

One of the most important questions asked about the College's finances is, "Is Central Community College Area as a whole better off as a result of the year's activities?" The statement of net position and the statement of revenues, expenses, and changes in net position report information on the College as a whole and on its activities in a way that helps answer this question. When revenues and other support exceed expenses, the result is an increase in net position. When the reverse occurs, the result is a decrease in net position. The relationship between revenues and expenses may be thought of as the College's operating results.

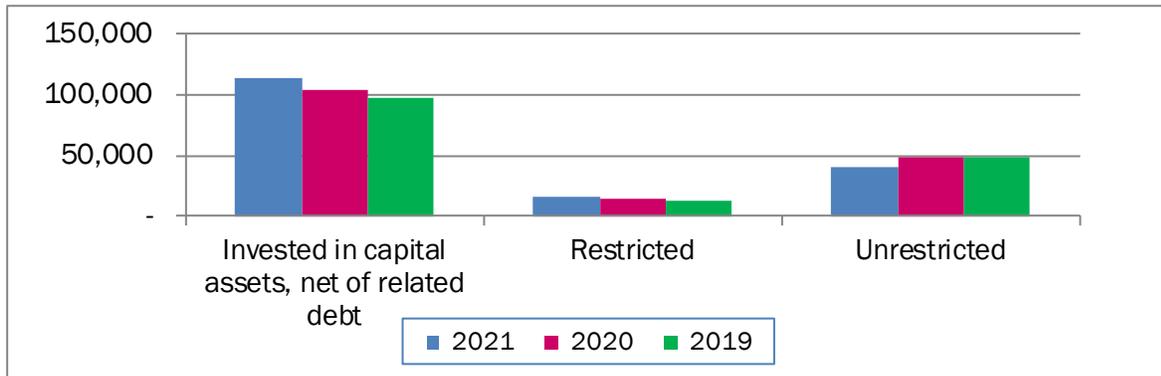
These statements include all assets and liabilities using the accrual basis of accounting, which is similar to the accounting used by most private-sector companies. All of the current year's revenues and expenses are taken into account regardless of when cash is received or paid.

These two statements report the College's net position and changes in it. You can think of the College's net position (the difference between assets and liabilities and deferred inflows of resources) as one way to measure the College's financial health or financial position. Over time, increases or decreases in the College's net position are indicators of whether its financial health is improving or deteriorating. You will need to consider other nonfinancial factors, however, such as enrollment trends, placement results, program quality, condition of buildings, campus safety, and other factors to assess the overall health of the institution.

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)**

**Figure 1**  
**Central Community College Area**  
**Net Position**  
(in thousands of dollars)



**Table 1**  
**Central Community College Area**  
**Net Position**  
(in thousands of dollars)

	2021	2020	2019
Current assets	63,617	68,031	67,957
Noncurrent assets	2,319	1,057	2,317
Capital assets	<u>126,531</u>	<u>120,060</u>	<u>115,740</u>
Total assets	<u>192,467</u>	<u>189,148</u>	<u>186,014</u>
Current liabilities	11,523	8,632	9,566
Noncurrent liabilities	10,274	13,284	16,965
Deferred inflows of resources	314	359	404
Total liabilities	<u>22,111</u>	<u>22,275</u>	<u>26,935</u>
Net position			
Invested in capital assets, net of related debt	113,571	104,150	97,055
Restricted	16,616	14,420	12,815
Unrestricted	<u>40,170</u>	<u>48,302</u>	<u>49,208</u>
Total net position	<u><u>170,357</u></u>	<u><u>166,872</u></u>	<u><u>159,078</u></u>

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)**

Net position of the College increased by 2.1% (\$3,485 thousands) for the fiscal year ended June 30, 2021, and increased by 4.9% (\$7,794 thousands) for the fiscal year ended June 30, 2020. The increase in net position for the current year is due to the following factors:

Restricted net position increased 15.2% (\$2,196 thousands) and unrestricted net position decreased 16.8% (\$8,132 thousands) during 2020 - 2021. This was due to auxiliary enterprises being affected by the pandemic. Investment in capital assets, net of related debt, increased 9.1% (\$9,421 thousands). This is due to capital projects that were completed.

**Table 2**  
**Central Community College Area**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
(in thousands of dollars)

	2021	2020	2019
Operating revenue			
Student tuition and fees	6,505	7,246	7,165
Grants and contracts	47	-	10
Sales educational departments	667	632	830
Auxiliary enterprises	2,864	2,866	3,764
Other	3,671	4,033	3,877
Total operating revenue	<u>13,754</u>	<u>14,777</u>	<u>15,646</u>
Operating expense			
Personnel services	49,128	47,351	46,864
Operating expenses	25,075	19,235	21,593
Supplies	3,583	3,471	3,474
Noncapitalized assets	189	2,048	1,715
Depreciation and amortization	8,057	7,646	7,352
Total operating expenses	<u>86,032</u>	<u>79,751</u>	<u>80,998</u>
Net operating loss	<u>(72,278)</u>	<u>(64,974)</u>	<u>(65,352)</u>
Nonoperating revenue (expenses)			
State aid	9,943	9,623	9,265
Property taxes	40,828	41,673	41,078
Grants and contracts	15,309	12,288	11,290
Investment income	61	108	102
Gifts	-	-	2,000
Interest expense	(353)	(442)	(467)
Net nonoperating revenue (expenses)	<u>65,788</u>	<u>63,250</u>	<u>63,268</u>

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

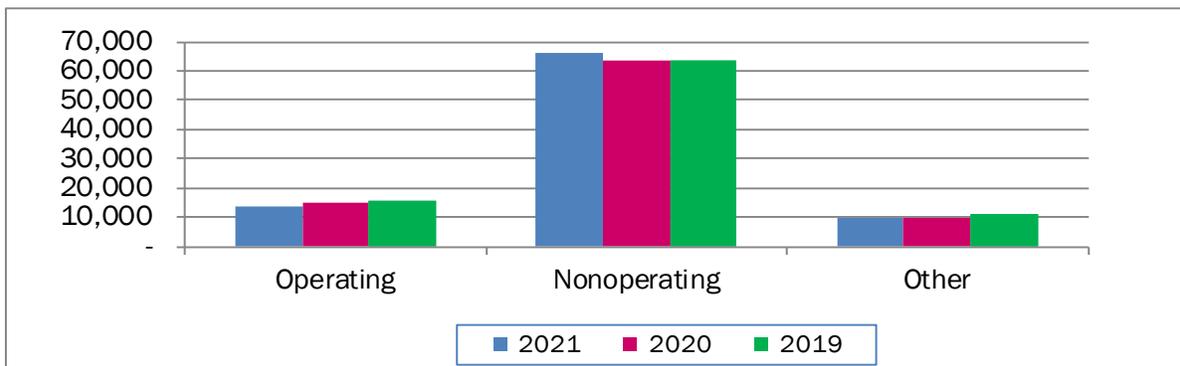
**THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)**

**Table 2 (Continued)**  
**Central Community College Area**  
**Statement of Revenues, Expenses, and Changes in Net Position**  
(in thousands of dollars)

	2021	2020	2019
Other revenue			
Capital appropriations	<u>9,974</u>	<u>9,518</u>	<u>10,819</u>
Increase in net assets	3,484	7,794	8,735
Net position			
Net position, beginning of year	<u>166,872</u>	<u>159,078</u>	<u>150,343</u>
Net position, end of year	<u><u>170,356</u></u>	<u><u>166,872</u></u>	<u><u>159,078</u></u>

**REVENUES**

**Figure 2**  
**Central Community College Area**  
**Revenues**  
(in thousands of dollars)



CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**REVENUES** (Continued)

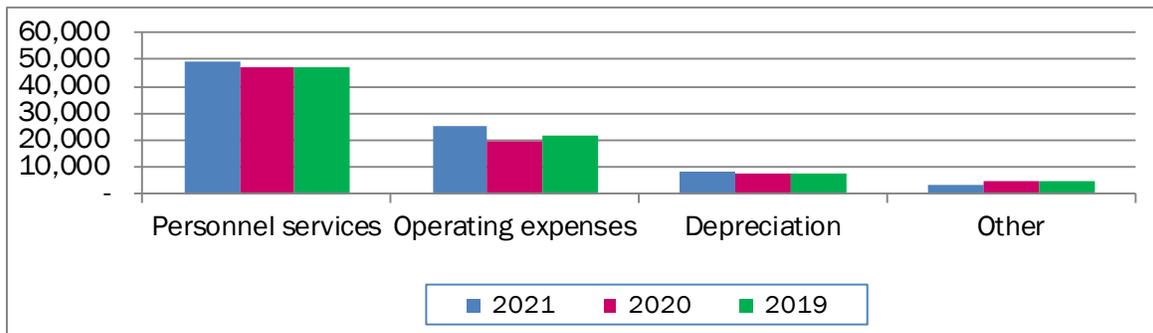
The change in revenues was the result of the following:

Operating revenue showed a decrease of \$1,023 thousands over 2020 - 2021. Tuition and fee revenue decreased by \$741 thousands. Other operating revenue showed a decrease of \$362 thousands in revenues. This was primarily due to the impact of the COVID-19 pandemic.

Nonoperating revenue included an increase in state aid of 3.3% (\$320 thousands), a decrease in property tax revenue of 2.0% (\$845 thousands), and an increase in grants of 24.6% (\$3,021 thousands). This was primarily from the federal government CARES funds distributed as the result of the pandemic.

**EXPENSES**

**Figure 3**  
**Central Community College Area**  
**Expenses**  
(in thousands of dollars)



	2021	2020	2019
Educational and general			
Instruction	23,126,722	22,287,590	22,979,950
Academic support	9,575,720	9,438,635	9,197,347
Student services	8,781,101	7,597,275	7,657,279
Institutional support	18,293,714	17,608,921	16,740,487
Physical plant	10,817,069	7,954,799	10,241,776
Depreciation	8,057,297	7,645,559	7,352,286
Student financial aid	5,158,734	4,557,327	3,950,454
Auxiliary enterprises	2,221,644	2,660,579	2,878,825
Total expenses	<u>86,032,001</u>	<u>79,750,685</u>	<u>80,998,404</u>

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**EXPENSES** (Continued)

The change in expenses was the result of the following:

An increase of 3.8% (\$1,777 thousands) in personnel services is primarily from an increase in wages and benefits.

Operating and supplies expenses have increased by 26.2% (\$5,952 thousands), primarily due to the effect of the COVID-19 pandemic.

Depreciation expense increased by 5.4% (\$412 thousands). This is due to the various capital projects completed in the past several years being higher than normal.

**THE STATEMENT OF CASH FLOWS**

Another way to assess the financial health of the College is to look at the statements of cash flows. The purpose of the statements of cash flows is to provide relevant information about cash receipts and cash payments made by the College during a fiscal year. The statements also help users to assess the College's:

- Ability to generate future net cash flows
- Ability to meet its obligations as they come due
- Needs for external financing
- Investment timing and strategies

**Table 3**  
**Central Community College Area**  
**Cash Flows**  
(in thousands of dollars)

	2021	2020	2019
Cash provided by (used in):			
Operating activities	(62,037)	59,550	(55,776)
Noncapital financing activities	66,445	64,038	64,496
Capital and related financing activities	(8,111)	(5,928)	(1,848)
Investing activities	217	325	74
	(3,486)	(1,115)	6,946
Net increase (decrease) in cash and cash equivalents			
Cash and cash equivalents, beginning of the year	42,413	43,528	36,582
Cash and cash equivalents, end of the year	38,927	42,413	43,528

Cash and cash equivalents decreased for the 2021 year by 8.2% (\$3,486 thousands).

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**CAPITAL ASSET AND DEBT ADMINISTRATION**

Capital Assets

At June 30, 2021, the College had \$126,530 thousands invested in capital assets, net of accumulated depreciation of \$94,919 thousands. Depreciation charges for the fiscal years ended June 30, 2021 and 2020, totaled \$8,057, and \$7,646 thousands, respectively. Details of capital assets for the fiscal years ended June 30 are as follows:

**Table 4**  
**Central Community College Area**  
**Capital Assets**  
(net of depreciation, in thousands of dollars)

	2021	2020	2019
Land and construction in progress	12,852	14,525	7,763
Land improvements	6,477	5,971	6,099
Buildings	103,294	95,763	97,769
Equipment	3,907	3,801	4,109
	126,530	120,060	115,740

Major capital additions completed this year include (in thousands):

Welding remodel and relocation, Hastings	9,654
CIT Entrance, Grand Island	2,390
Welding entrance, Hastings	583
West parking lot, Columbus	495
Phelps building boiler, Columbus	357
200 Wing restrooms, Grand Island	198
West Education parking lot lights and solar panels	164
West parking lot, Columbus	150
200 Wing vestibule, Grand Island	100
Furnas building sign, Hastings	81
Hall building roof, Hastings	66
HVAC unit, Grand Island	63
Concrete replacement, Columbus	55
Equipment	1,855
	16,211

The College has planned capital expenditures for the fiscal year ending June 30, 2022, of approximately \$10,555 thousands.

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)**

Capital Assets (Continued)

The major items planned to be funded by ADA funds include the following:

In Grand Island, the following is planned: 100 wing remodel of \$50,000. In Hastings: miscellaneous projects of \$288,000. In Columbus: Student Center parking lot of \$125,000. Various other restrooms, asbestos removal, and concrete replacement will be done campus-wide for \$1,628,000.

Capital improvement funds will be used to finance the following major items:

In Hastings: Platte parking lot for \$580,000 and miscellaneous projects for \$304,000. In Grand Island: Administration roof for \$300,000, the 300 and 400 wing exterior replacement of \$150,000, and a facilities shop of \$300,000. In Columbus: Facilities addition of \$250,000; East Ed remodel of \$4,000,000, as well as North Ed roof of \$200,000. College-wide projects of \$942,000 are planned.

Revenue bond funds will finance the following major items:

In Columbus: Miscellaneous projects for \$225,000. In Grand Island: New snack bar for \$1,000,000. In Hastings: Greeley remodel for \$100,000 and miscellaneous projects for \$113,000 are planned.

More detailed information about the College's capital assets is found in Note 5 to the financial statements.

Debt

At June 30, 2021, the College had \$13,077 thousands in debt outstanding versus \$16,010 thousands at June 30, 2020.

**Table 5**  
**Central Community College Area**  
**Outstanding Debt**  
(in thousands of dollars)

	2021	2020	2019
2012B, Series Dormitory and Student Facility Refunding Revenue Bonds	1,250	1,445	1,635
2013 Series Dormitory and Student Facility Refunding Revenue Bonds	840	965	1,090
2014 Series Dormitory and Student Facility Refunding Revenue Bonds	2,795	2,970	3,145
2017 Series Dormitory and Student Facility Refunding Revenue Bonds	1,305	1,530	1,750

CENTRAL COMMUNITY COLLEGE AREA  
MANAGEMENT'S DISCUSSION AND ANALYSIS

**CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)**

Debt (Continued)

**Table 5 (Continued)**  
**Central Community College Area**  
**Outstanding Debt**  
(in thousands of dollars)

	2021	2020	2019
2013 Series Central Community College Facilities Corp Bonds	-	-	6,795
2014 Series Central Community College Facilities Corp Bonds	-	-	1,815
2016 Series Central Community College Facilities Corp Bonds	825	1,645	2,455
2019 Series Central Community College Facilities Corp Bonds	5,945	7,355	-
Other liabilities	117	100	95
	<u>13,077</u>	<u>16,010</u>	<u>18,780</u>

The issuance of the 2019 Series bonds were used to refund the 2013 and 2014 issuances during the year ended June 30, 2020.

**ECONOMIC FACTORS THAT WILL AFFECT THE FUTURE**

The economic position of Central Community College Area is closely tied to that of the state. The 2013 modifications to the Community College funding formula in Nebraska State Statutes have directly affected College resources available in subsequent years. The College's share of state aid available for 2021 - 2022 is set to increase by 5.4 % (\$550 thousands). Property valuations for the Central Community College Area have increased by 1.53%.

In light of this environment, the College Board of Governors has taken the following actions:

The College continues to utilize the Academic Quality Improvement Program (AQIP) for College decision making and improvement.

The 2021-22 property tax levy for the General Fund decreased from 6.9217 cents to 6.8813 cents per \$100 valuation; Capital Improvement Fund levy is being increased from 1.8139 cents to 1.9190 cents; and the levy for the ADA Fund is being decreased from 0.4644 cents to 0.3821 cents.

Tuition and fee rates for 2021-22 will remain the same at \$107 a credit hour.

**FINANCIAL CONTACT**

The College's financial statements are designed to present users with a general overview of the College's finances and to demonstrate the College's accountability. If you have questions about the report or need additional financial information, contact Joel King, College Business Officer, 308.398.7315, at 3134 West Highway 34, P.O. Box 4903, Grand Island, Nebraska 68802-4903 or email joelking@cccneb.edu.

CENTRAL COMMUNITY COLLEGE AREA  
STATEMENTS OF NET POSITION  
JUNE 30, 2021 AND 2020

	2021		2020	
	College	Foundation	College	Foundation
<b>ASSETS</b>				
Current assets				
Cash and cash equivalents	38,927,335	8,588,153	42,413,038	6,699,693
Investments	1,608,574	30,374,948	2,831,618	26,438,882
Property taxes receivable	19,026,161	-	19,333,699	-
Accounts receivable (net)	2,926,002	1,114,663	2,460,403	1,709,023
Interest receivable	4,413	1,498	14,694	1,071
Prepaid expense	1,124,575	-	977,657	-
Total current assets	<u>63,617,060</u>	<u>40,079,262</u>	<u>68,031,109</u>	<u>34,848,669</u>
Noncurrent assets				
Restricted investments	6,066	-	6,163	-
Endowment investments	-	638,677	-	200,587
Long-term investments	2,313,329	-	1,050,726	-
Notes receivable (net)	-	3,052,769	-	3,315,074
Accounts receivable (net)	-	-	-	-
Capital assets (net)	<u>126,530,590</u>	<u>972,844</u>	<u>120,060,007</u>	<u>1,070,221</u>
Total noncurrent assets	<u>128,849,985</u>	<u>4,664,290</u>	<u>121,116,896</u>	<u>4,585,882</u>
<b>TOTAL ASSETS</b>	<u>192,467,045</u>	<u>44,743,552</u>	<u>189,148,005</u>	<u>39,434,551</u>
<b>LIABILITIES</b>				
Current liabilities				
Accounts payable	4,420,747	38,893	1,854,716	17,629
Accrued salaries	2,906,847	-	2,703,165	-
Accrued interest	55,352	124	66,658	-
Deferred revenue	1,005,878	1,463	899,208	-
Deposits	106,947	-	125,988	-
Current amount of service concession agreement	32,000	-	32,000	-
Bonds/notes payable - current	<u>2,995,000</u>	<u>576,011</u>	<u>2,950,000</u>	<u>-</u>
Total current liabilities	<u>11,522,771</u>	<u>616,491</u>	<u>8,631,735</u>	<u>17,629</u>

CENTRAL COMMUNITY COLLEGE AREA  
STATEMENTS OF NET POSITION  
JUNE 30, 2021 AND 2020

	2021		2020	
	College	Foundation	College	Foundation
LIABILITIES (Continued)				
Noncurrent liabilities				
Deposits held in custody for others	116,573	-	100,350	
Annuities payable	-	347,224	-	359,437
Service concession agreement	192,000	-	224,000	
Bonds payable	9,965,000	-	12,960,000	-
Total noncurrent liabilities	<u>10,273,573</u>	<u>347,224</u>	<u>13,284,350</u>	<u>359,437</u>
TOTAL LIABILITIES	<u>21,796,344</u>	<u>963,715</u>	<u>21,916,085</u>	<u>377,066</u>
DEFERRED INFLOWS OF RESOURCES	<u>314,462</u>	-	<u>359,385</u>	-
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	<u>22,110,806</u>	<u>963,715</u>	<u>22,275,470</u>	<u>377,066</u>
NET POSITION				
Without donor restrictions	-	19,691,185	-	19,014,140
With donor restrictions	-	24,088,652	-	20,043,345
Invested in capital assets, net of related debt	113,570,590	-	104,150,007	-
Restricted for:				
Expendable				
Grants	2,521,874	-	456,159	-
ADA/hazardous waste	14,093,914	-	13,963,937	-
Unrestricted	40,169,861	-	48,302,432	-
TOTAL NET POSITION	<u>170,356,239</u>	<u>43,779,837</u>	<u>166,872,535</u>	<u>39,057,485</u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA  
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
YEARS ENDED JUNE 30, 2021 AND 2020

	2021		2020	
	College	Foundation	College	Foundation
<b>OPERATING REVENUES</b>				
Tuition and fees	6,504,813	-	7,246,129	-
Nongovernmental grants and contracts	47,150	-	207	-
Sales and services of educational departments	666,750	-	632,008	-
Auxiliary enterprises	2,864,224	-	2,865,517	-
Other operating income	3,670,905	-	4,032,825	-
<b>Total operating revenues</b>	<u>13,753,842</u>	<u>-</u>	<u>14,776,686</u>	<u>-</u>
<b>OPERATING EXPENSES</b>				
Personnel services	49,128,320	-	47,350,882	-
Operating expenses	25,075,168	2,900,081	19,234,892	3,710,151
Supplies	3,582,567	-	3,471,289	-
Noncapitalized assets	188,649	-	2,048,063	-
Depreciation and amortization	8,057,297	-	7,645,559	-
<b>Total operating expenses</b>	<u>86,032,001</u>	<u>2,900,081</u>	<u>79,750,685</u>	<u>3,710,151</u>
<b>OPERATING LOSS</b>	<u>(72,278,159)</u>	<u>(2,900,081)</u>	<u>(64,973,999)</u>	<u>(3,710,151)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Governmental appropriations				
State aid	9,942,728	-	9,623,041	-
Property taxes	40,828,407	-	41,672,664	-
Governmental grants and contracts				
Federal	14,234,642	-	11,347,006	-
State	1,074,328	-	941,458	-
Gifts	-	2,745,636	-	4,007,620
Fundraising proceeds	-	155,803	-	172,126
Investment income	61,203	4,413,263	108,381	765,792
Other support and revenues	-	307,731	-	652,670
Interest expense	(353,177)	-	(441,868)	-
<b>Net nonoperating revenues (expenses)</b>	<u>65,788,131</u>	<u>7,622,433</u>	<u>63,250,682</u>	<u>5,598,208</u>

CENTRAL COMMUNITY COLLEGE AREA  
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION  
YEARS ENDED JUNE 30, 2021 AND 2020

	<u>2021</u>		<u>2020</u>	
	College	Foundation	College	Foundation
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAINS, OR LOSSES	(6,490,028)	4,722,352	(1,723,317)	1,888,057
OTHER INCOME				
Capital appropriations	<u>9,973,732</u>	<u>-</u>	<u>9,517,513</u>	<u>-</u>
INCREASE IN NET POSITION	<u>3,483,704</u>	<u>4,722,352</u>	<u>7,794,196</u>	<u>1,888,057</u>
NET POSITION, beginning of year	<u>166,872,535</u>	<u>39,057,485</u>	<u>159,078,339</u>	<u>37,169,428</u>
NET POSITION, end of year	<u><u>170,356,239</u></u>	<u><u>43,779,837</u></u>	<u><u>166,872,535</u></u>	<u><u>39,057,485</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA  
STATEMENTS OF CASH FLOWS - DIRECT METHOD  
YEARS ENDED JUNE 30, 2021 AND 2020

	2021	2020
<b>CASH FLOWS FROM OPERATING ACTIVITIES</b>		
Tuition and fees	6,145,884	7,181,703
Grants and contracts	47,150	207
Payments for personnel services	(48,924,638)	(47,190,167)
Payments for other operating expenses	(22,844,704)	(23,520,094)
Payments for supplies	(3,582,567)	(3,471,289)
Sales and services of educational departments	666,750	632,008
Auxiliary enterprises	2,861,406	2,861,433
Service concession agreement	(76,923)	(76,923)
Other receipts	<u>3,670,905</u>	<u>4,032,825</u>
Net cash used in operating activities	<u>(62,036,737)</u>	<u>(59,550,297)</u>
<b>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES</b>		
State aid	9,942,728	9,623,041
Property taxes - General Fund and ADA/Hazardous Waste Fund	41,135,945	42,069,235
Collection of loans to students	3,460,107	4,020,244
Loans issued to students	(3,460,107)	(4,020,244)
Gifts and grants for other than capital purposes	<u>15,365,935</u>	<u>12,345,429</u>
Net cash provided by noncapital financing activities	<u>66,444,608</u>	<u>64,037,705</u>
<b>CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES</b>		
Property taxes - Capital Improvement Fund	9,973,732	9,517,513
Principal paid on capital debt	(2,950,000)	(2,775,000)
Interest paid on capital debt	(364,483)	(462,533)
Purchases of capital assets	<u>(14,770,422)</u>	<u>(12,207,796)</u>
Net cash used in capital financing activities	<u>(8,111,173)</u>	<u>(5,927,816)</u>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>		
Proceeds from sales and maturities of investments	1,465,683	1,004,728
Interest on investments	71,484	109,914
Purchase of investments	<u>(1,319,568)</u>	<u>(788,836)</u>
Net cash provided by investing activities	<u>217,599</u>	<u>325,806</u>

CENTRAL COMMUNITY COLLEGE AREA  
STATEMENTS OF CASH FLOWS - DIRECT METHOD  
YEARS ENDED JUNE 30, 2021 AND 2020

	2021	2020
NET DECREASE IN CASH AND CASH EQUIVALENTS	(3,485,703)	(1,114,602)
CASH AND CASH EQUIVALENTS, beginning of year	<u>42,413,038</u>	<u>43,527,640</u>
CASH AND CASH EQUIVALENTS, end of year	<u><u>38,927,335</u></u>	<u><u>42,413,038</u></u>
 Reconciliation of Operating Loss to Net Cash Used in Operating Activities		
Operating loss	<u>(72,278,159)</u>	<u>(64,973,999)</u>
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation and amortization	8,057,297	7,645,559
Changes in operating assets and liabilities:		
Receivables, net	(465,599)	(314,429)
Prepaid expense	(146,918)	(285,724)
Accounts payable and accrued liabilities	2,750,672	(1,811,147)
Deferred revenue	106,670	250,003
Liability and deferred inflows of resources under service concession agreement	(76,923)	(76,923)
Funds held for others	<u>16,223</u>	<u>16,363</u>
Net cash used in operating activities	<u><u>(62,036,737)</u></u>	<u><u>(59,550,297)</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Central Community College Area (College) was established July 1, 1973, by action of the Nebraska Legislature creating the Nebraska Community College System with six area colleges. The College encompasses 25 counties in central Nebraska. An 11-member Board of Governors is the College's ruling body and establishes the policies and procedures by which the College is governed.

Reporting Entity

The concept underlying the definition of the financial reporting entity is that elected officials are accountable to their constituents for their actions. As required by accounting principles generally accepted in the United States of America, the financial reporting entity includes both the primary government and all of its component units as defined by the Governmental Accounting Standards Board. An organization other than a primary government serves as a nucleus for a reporting entity when it issues separate financial statements. Central Community College Area is not a component unit of another primary government reporting entity.

The Central Community College Facilities Corporation (CCCFC) is a legally separate, non-profit corporation which is a component unit of Central Community College Area. CCCFC was formed by the College during 2002, to acquire property to be leased to and purchased by the College. The Board of Governors of the College appoints the members of the Board of CCCFC. The CCCFC provides services entirely to the College. The services provided by CCCFC are so intertwined with the College that the CCCFC is, in substance, the same as the College and it is reported as part of the College and blended into the College's financial statements.

The Central Community College Foundation is a legally separate, tax-exempt component unit of Central Community College Area. The Foundation acts primarily as a fundraising organization to supplement the resources that are available to the College in support of its programs. The Foundation Board consists of a Board of Directors, which oversees Foundation activities and sets policies. No voting members of the Board are members of the College or the College Board of Governors. Although the College does not control the timing or amount of receipts from the Foundation, the majority of resources, or income, thereon, which the Foundation holds and invests, is restricted to the activities of the College by the donors. Because these restricted resources held by the Foundation can only be used by, or for the benefit of, the College, the Foundation is considered a component unit of the College and is discretely presented in the College's financial statements. In 2013, the Foundation became affiliated with the Warren and Velda Wilson Foundation, a nonprofit corporation.

These financial statements do not contain disclosures of information of the Foundation. Complete financial statements, including the statements of cash flows, for the Foundation can be obtained at the Corporate Office, 201 Foundation Pl., Suite 200, Hastings, Nebraska.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Basis of Presentation

The accompanying financial statements are presented in accordance with accounting principles generally accepted in the United States of America as prescribed by the Governmental Accounting Standards Board (GASB).

Pursuant to the provisions of GASB Statement 34, *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*, as amended by GASB Statement 35, *Basic Financial Statements and Management's Discussion and Analysis for Public Colleges and Universities*, the full scope of the College's activities is considered to be a single business-type activity (BTA) and, accordingly, is reported within a single column in the basic financial statements.

Basis of Accounting

The financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. All significant intrafund transactions have been eliminated. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

The College maintains an encumbrance system for tracking outstanding purchase orders and other commitments for materials or services not received during the fiscal year. Outstanding encumbrances amounted to \$11,363,891 and \$5,146,573 at June 30, 2021 and 2020, which includes commitments on uncompleted construction contracts. Encumbrances do not constitute expenses or liabilities and are not reflected in these financial statements. Encumbered appropriations expire at the year end of the fiscal year following their creation.

The Foundation is a public nonprofit organization that reports under FASB Accounting Standards Update 2016-14, *Not-for-Profit Entities (Topic 958): Presentation of Financial Statements of Not-for-Profit Entities*, (ASU 2016-14). As such, certain revenue recognition criteria and presentation features are different from FASB revenue recognition criteria and presentation features. No modifications have been made to the Foundation's financial information in the College's financial reporting entity for these differences.

Donated Assets and Services

Donated materials or equipment, when received, are reflected as contributions in the accompanying statements at their estimated fair market values at date of receipt.

Budgets

Budgets are prepared on the same basis of accounting except that capital assets acquired are recorded as expenses and depreciation is not recorded.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Cash and Cash Equivalents

Cash equivalents include highly liquid temporary investments with original maturities of three months or less, readily convertible to known amounts of cash.

Investments

Investments are reported at fair value. Fair value is established as the readily determinable current market value for debt and equity securities.

Receivables

Receivables consist of tuition and fees charges to students and charges for auxiliary enterprises' sales and services. Receivables also include amounts due from the federal government, state and local governments, and private sources in connection with reimbursement of allowable expenditures made pursuant to contracts and grants, and pledges that are verifiable, measurable, and expected to be collected and available for expenditures for which the resource provider's conditions have been satisfied. Receivables are recorded net of estimated uncollectible amounts, which is based on historical collection experience and a review of the accounts receivable listing.

Inventories

Inventories are valued at the lower-of-cost or net realizable value as determined by the first-in, first-out (FIFO) method.

Capital Assets

Capital assets are stated at cost at the date of acquisition or fair value at date of donation, in the case of gifts. The College capitalizes assets that have a value or cost in excess of \$5,000 at the date of acquisition and an expected useful life of one or more years. Renovations to buildings, infrastructure, and land improvements over \$100,000 that significantly increase value or extend useful life are capitalized.

Depreciation is computed using the straight-line method over the estimated useful lives of the assets. The following estimated useful lives are used to compute depreciation:

Buildings	40 years
Building improvements	20 years
Building content replacements	10 - 20 years
Office furniture	5 - 10 years
Instructional and other operating equipment	5 - 7 years
Office equipment	3 years
Vehicles	3 years

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Restricted Assets

Restricted assets represent assets whose use is restricted by external parties or by law through constitutional provisions or enabling legislation.

Noncurrent Liabilities

Noncurrent liabilities include accrued salaries for early retirement, notes, and bonds payable that will not be paid within the next fiscal year.

Deferred Inflows of Resources

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, *deferred inflows of resources*, represents an acquisition of net position that applies to future periods and so will not be recognized as an inflow of resources (revenue) until then.

Net Position

The College's net position is classified as follows:

Invested in Capital Assets, Net of Related Debt

This represents the College's total investment in capital assets, net of outstanding debt obligations related to those capital assets.

Restricted Net Position - Expendable

Expendable restricted net position includes resources in which the College is legally or contractually obligated to spend the resources in accordance with restrictions imposed by external parties.

Unrestricted Net Position

Unrestricted net position includes resources derived from student tuition and fees, sales and services, unrestricted gifts, and interest income.

Restricted and unrestricted resources are tracked using a fund accounting system and are spent in accordance with established fund authorities. Fund authorities provide rules for the fund activity and are separately established for restricted and unrestricted activities. When both restricted and unrestricted funds are available for expenditure, the decision for funding is transactional based within the departmental management system in place at the College.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Scholarship Allowances

Student tuition and fees revenues and certain other revenues from College charges are reported net of scholarship allowances in the accompanying statements of revenues, expenses, and changes in net position. The scholarship allowance is the difference between the actual charge for goods and services provided by the College and the amount that is paid by students or by third parties on the students' behalf. Student financial assistance grants, such as Pell grants, and other federal, state, or nongovernmental programs, are recorded as either operating or nonoperating revenues in the accompanying statements of revenues, expenses, and changes in net position. To the extent that revenues from these programs are used to satisfy tuition, fees, and other charges, the College has recorded a scholarship allowance.

Operating and Nonoperating Revenues and Expenses

The College presents its revenues and expenses as operating or nonoperating based on recognition definitions from the Government Accounting Standards Board. Operating activities are those activities that are necessary and essential to the mission of the College. Operating revenues include all charges to customers, grants received for student financial assistance, and interest earned on loans. Grants received for student financial assistance are considered operating revenues because they provide resources for student charges and such programs are necessary and essential to the mission of the College. Revenues from nonexchange transactions and state appropriations that represent subsidies or gifts to the College, as well as investment income, are considered nonoperating since these are either investing, capital, or noncapital financing activities. Operating expenses are all expense transactions incurred other than those related to investing, capital, or noncapital financing activities. Revenues received for capital financing activities, as well as related expenses, are considered neither operating nor nonoperating activities and are presented after nonoperating activities on the accompanying statements of revenues, expenses, and changes in net position.

Restricted/Unrestricted Resource Priority

If both restricted and unrestricted resources are available to finance a program, restricted resources are used first unless the restricted resources require unrestricted resources to be used first.

Use of Estimates

The preparation of financial statements in accordance with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Compensated Absences

Vacation and personal leave meet the criteria in GASB Statement 16 and are included in accrued compensated absences. The criteria for accruing compensated absences are met when an employee's rights to receive compensation are attributable to services already rendered and it is probable that the employer will compensate the employee through paid time off or some other means, such as cash at termination or retirement.

NOTE 2. CASH AND INVESTMENTS

The College can invest, after proper consideration of the requirement for the availability of money, funds of the College in securities the nature of which individuals of prudence, discretion, and intelligence acquire or retain in dealing with the property of another.

Interest Rate Risk

The College does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest risk rates.

Credit Risk

In accordance with the College's investment policy, funds may be invested, within certain limits, in FDIC-insured banks, U.S. Treasury and federal agencies, and certificates of deposit issued by FDIC-insured banks.

Custodial Credit Risk - Deposits

Custodial credit risk for deposits of the College is the risk that the College's deposits will not be covered by depository insurance. The College requires that deposits in excess of any insurance limit be collateralized by the financial institution with appropriate pledged securities to protect funds above the insurable level. At June 30, 2021 and 2020, the value of the College's deposits, which include checking, money market, and certificates of deposit, was \$43,207,256 and \$46,581,401, respectively. As of June 30, 2021, and 2020, all bank balances were insured or fully collateralized.

Investments

Investments include certificates of deposit which consist of nonparticipating certificates of deposit in local banks and are stated at cost in the amount of \$3,921,903 and \$3,882,344 for the years ended June 30, 2021 and 2020, respectively. Also included in investments are amounts held by trustee as required by debt covenants with U.S. Treasury obligations in the amount of \$6,066 and \$6,163 for the years ended June 30, 2021 and 2020, respectively.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX RECEIVABLE

Property taxes levied for the fiscal year ended June 30, 2021, were due December 31, 2020, and became delinquent in April to September of 2021. Property tax revenues based on the assessed valuation and the levy set are recognized in the current fiscal year even though part of the property tax revenue is not delinquent or collected until the following fiscal year.

Property taxes are recognized net of the county collection fee of 1%. The assessed August valuation and levies in cents per \$100 of assessed valuation for the fiscal year ended June 30 were as follows:

	2021	2020
Assessed August valuation	54,445,077,038	54,858,528,360
Levy in cents per \$100 of assessed valuation		
General Fund	6.9217	6.8069
Capital Improvement Fund	1.8139	1.7473
ADA/Hazardous Waste Fund	<u>0.4644</u>	<u>0.75000</u>
Total	<u>9.20000</u>	<u>9.30420</u>

The amount of uncollected property taxes at June 30 was as follows:

	2021	2020
General Fund	14,307,991	14,137,952
Capital Improvement Fund	3,752,351	3,640,538
ADA/Hazardous Waste Fund	<u>965,819</u>	<u>1,555,209</u>
Total	<u>19,026,161</u>	<u>19,333,699</u>

The following amounts, which are included in the uncollected property tax amounts, were held as cash by county treasurers at June 30:

	2021	2020
General Fund	403,213	424,273
Capital Improvement Fund	105,101	114,552
ADA/Hazardous Waste Fund	<u>26,976</u>	<u>44,834</u>
Total	<u>535,290</u>	<u>583,659</u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable at June 30 were as follows:

	2021	2020
Federal nonexchange grants	2,118,354	1,415,209
Federal Pell, Federal Work-Study, FSEOG	66,247	119,507
Student tuition and fees	1,383,765	1,482,235
Other	498,579	389,826
	<u>4,066,945</u>	<u>3,406,777</u>
Less allowance for doubtful accounts	<u>(1,140,943)</u>	<u>(946,373)</u>
Accounts receivable, net	<u><u>2,926,002</u></u>	<u><u>2,460,404</u></u>

NOTE 5. CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2021, was as follows:

	July 1, 2020	Additions	Deletions	June 30, 2021
Capital assets, not being depreciated				
Land	2,115,577	-	-	2,115,577
Construction in progress	12,409,435	10,078,159	11,751,108	10,736,486
Total	<u>14,525,012</u>	<u>10,078,159</u>	<u>11,751,108</u>	<u>12,852,063</u>
Capital assets, being depreciated				
Land improvements	9,929,980	945,204	-	10,875,184
Buildings	161,896,112	13,414,110	-	175,310,222
Equipment	21,139,957	1,854,703	582,960	22,411,700
Total	<u>192,966,049</u>	<u>16,214,017</u>	<u>582,960</u>	<u>208,597,106</u>
Less accumulated depreciation				
Land improvements	3,958,598	439,658	-	4,398,256
Buildings	66,133,398	5,882,674	-	72,016,072
Equipment	17,339,058	1,734,965	569,772	18,504,251
Total	<u>87,431,054</u>	<u>8,057,297</u>	<u>569,772</u>	<u>94,918,579</u>
Capital assets, net	<u><u>120,060,007</u></u>	<u><u>18,234,879</u></u>	<u><u>11,764,296</u></u>	<u><u>126,530,590</u></u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 5. CAPITAL ASSETS (Continued)

Capital asset activity for the fiscal year ended June 30, 2020, was as follows:

	July 1, 2019	Additions	Deletions	June 30, 2020
Capital assets, not being depreciated				
Land	2,115,577	-	-	2,115,577
Construction in progress	5,647,173	6,762,262	-	12,409,435
Total	<u>7,762,750</u>	<u>6,762,262</u>	<u>-</u>	<u>14,525,012</u>
Capital assets, being depreciated				
Land improvements	9,652,161	277,819	-	9,929,980
Buildings	158,255,198	3,640,914	-	161,896,112
Equipment	20,577,020	1,312,479	749,542	21,139,957
Total	<u>188,484,379</u>	<u>5,231,212</u>	<u>749,542</u>	<u>192,966,049</u>
Less accumulated depreciation				
Land improvements	3,553,058	405,540	-	3,958,598
Buildings	60,486,006	5,647,392	-	66,133,398
Equipment	16,467,755	1,592,627	721,324	17,339,058
Total	<u>80,506,819</u>	<u>7,645,559</u>	<u>721,324</u>	<u>87,431,054</u>
Capital assets, net	<u>115,740,310</u>	<u>4,347,915</u>	<u>28,218</u>	<u>120,060,007</u>

NOTE 6. ACCRUED SALARIES

Accrued salaries for the fiscal years ended June 30, 2021 and 2020, were composed of the following:

	2021	2020
Accrued salaries	1,466,117	1,364,991
Accrued compensated absences	<u>1,440,730</u>	<u>1,338,174</u>
Total accrued salaries	<u>2,906,847</u>	<u>2,703,165</u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 7. LONG-TERM LIABILITIES

Long-term liabilities activity for the fiscal year ended June 30, 2021, was as follows:

	June 30, 2020 Beginning Balance	Addi- tions	Reduc- tions	June 30, 2021 Ending Balance	Current Portion
Bonds payable					
2012B Revenue Bonds	1,445,000	-	195,000	1,250,000	195,000
2013 Revenue Bonds	965,000	-	125,000	840,000	135,000
2014 Revenue Bonds	2,970,000	-	175,000	2,795,000	180,000
2017 Revenue Bonds	1,530,000	-	225,000	1,305,000	225,000
Facilities Corporation Building Bonds	9,000,000	-	2,230,000	6,770,000	2,260,000
Other liabilities					
Deposits	<u>100,350</u>	<u>16,223</u>	<u>-</u>	<u>116,573</u>	<u>-</u>
Total long-term liabilities	<u>16,010,350</u>	<u>16,223</u>	<u>2,950,000</u>	<u>13,076,573</u>	<u>2,995,000</u>

Long-term liabilities activity for the fiscal year ended June 30, 2020, was as follows:

	June 30, 2019 Beginning Balance	Addi- tions	Reduc- tions	June 30, 2020 Ending Balance	Current Portion
Bonds payable					
2012B Revenue Bonds	1,635,000	-	190,000	1,445,000	195,000
2013 Revenue Bonds	1,090,000	-	125,000	965,000	125,000
2014 Revenue Bonds	3,145,000	-	175,000	2,970,000	175,000
2017 Revenue Bonds	1,750,000	-	220,000	1,530,000	225,000
Facilities Corporation Building Bonds	11,065,000	8,375,000	10,440,000	9,000,000	2,230,000
Other liabilities					
Accrued salaries early retirement	11,048	-	11,048	-	
Deposits	<u>83,987</u>	<u>16,363</u>	<u>-</u>	<u>100,350</u>	<u>-</u>
Total long-term liabilities	<u>18,780,035</u>	<u>8,391,363</u>	<u>11,161,048</u>	<u>16,010,350</u>	<u>2,950,000</u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS

Long-term debt consisted of the following at June 30, 2021, at fixed interest rates:

On August 15, 2012, the College issued Series 2012B Limited Tax and Dormitory Revenue Refunding Bonds, in the amount of \$2,910,000, the proceeds of which were used to refinance the Series 2007B bonds that were used to renovate residence halls on the Hastings campus. As a result of the refunding, the College reduced its total debt service requirements by \$584,241, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$441,943. The bond issue provides for maturities over the period from June 15, 2013 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.35% to 3.00%.

On February 19, 2013, the College issued Series 2013 Dormitory Revenue Refunding Bonds, in the amount of \$1,910,000, the proceeds of which were used to refund the Series 2007C bonds that were used to renovate residence halls on the Hastings campus. As a result of the refunding, the College reduced its total debt service requirements by \$470,951, which resulted in an economic gain (difference between the present value of the debt service payments on the old debt and new debt) of approximately \$406,431. The bond issue provides for maturities over the period from June 15, 2013 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.35% to 2.85%.

On March 20, 2014, the College issued Series 2014, Dormitory Revenue Bonds, in the amount of \$4,000,000, the proceeds of which were used to pay the cost of construction, renovating, and expanding new and existing cafeteria and student center facilities on the Hastings campus. The bond issue provides for maturities over the period from June 15, 2014 through June 15, 2034, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.025% to 3.60%.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS (Continued)

On August 19, 2016, the Central Community College Facilities Corporation issued Series 2016, Building Bonds, in the amount of \$4,055,000, the proceeds of which were used to construct, equip, and furnish the new Kearney Learning Center building. The bond issue provides for maturities over the period from December 15, 2017 through December 15, 2021, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 0.8% to 1.25%.

On June 22, 2017, the College issued Series 2017, Dormitory Revenue Refunding Bonds, in the amount of \$2,180,000, the proceeds of which were used to refund the Series 2012A bonds which were used to renovate residence halls on the Hastings campus. The bond issue provides for maturities over the period from December 15, 2017 through June 15, 2027, when the bonds will be repaid in full. Interest is payable semiannually on June 15, and December 15, of each year at rates ranging from 1.15% to 2.5%.

On December 23, 2019, the Central Community College Facilities Corporation issued Series 2019, Refunding Building Bonds for the Health Science Education Center Project, and refunded the Series 2013 and 2014 Bonds. The amount of the issue was \$8,375,000. It matures on March 1, 2025, and is at a 2.13% rate of interest.

No debt of the college was from the result of a direct borrowing. Debt service requirements at June 30, 2021, were as follows:

Years Ended June 30,	2014 Revenue Bonds Payable Principal	2013 Revenue Bonds Payable Principal	2012B, 2017 Revenue Bonds Payable Principal	Facilities Corporation Building Bonds Payable Principal	Interest	Total
2022	180,000	135,000	420,000	2,260,000	300,452	3,295,452
2023	185,000	135,000	430,000	1,465,000	249,820	2,464,820
2024	190,000	135,000	440,000	1,505,000	202,016	2,472,016
2025	195,000	140,000	445,000	1,540,000	151,777	2,471,777
2026	200,000	145,000	460,000	-	99,339	904,339
2027 - 2031	1,095,000	150,000	360,000	-	264,390	1,869,390
2032 - 2034	750,000	-	-	-	54,720	804,720
	<u>2,795,000</u>	<u>840,000</u>	<u>2,555,000</u>	<u>6,770,000</u>	<u>1,322,514</u>	<u>14,282,514</u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 9. SCHOLARSHIP ALLOWANCES

Scholarship allowances consist of the following:

1. Student tuition waivers, institutional
2. Student tuition waivers, statutory (reserves and war orphan)
3. Grant funds (PELL, SEOG, LEAP, SLEAP, and other federal grants) credited to student accounts to offset tuition, fees, room and board, and bookstore charges.

Scholarship allowances for fiscal years ended June 30 were as follows:

	2021	2020
Tuition and fees	4,173,882	4,331,988
Room and board	<u>676,931</u>	<u>605,234</u>
Total	<u><u>4,850,813</u></u>	<u><u>4,937,222</u></u>

NOTE 10. EXPENSES BY FUNCTIONAL CATEGORY

Expenses for the financial statements are presented by natural classification (personnel services, operating expense, travel, and expensed capital assets). Both NACUBO and GASB have suggested that for historical purposes, expenses also be presented by functional classifications.

Expenses by functional classification for the fiscal years ended June 30 are as follows:

	2021	2020
Educational and general		
Instruction	23,126,722	22,287,590
Academic support	9,575,720	9,438,635
Student services	8,781,101	7,597,275
Institutional support	18,293,714	17,608,921
Physical plant	10,817,069	7,954,799
Depreciation	8,057,297	7,645,559
Student financial aid	5,158,734	4,557,327
Auxiliary enterprises	<u>2,221,644</u>	<u>2,660,579</u>
Total expenses	<u><u>86,032,001</u></u>	<u><u>79,750,685</u></u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 11. LEASES

The College leases various items of property across the various campuses.

Future minimum operating lease commitments are as follows:

Years Ended June 30,	
2022	465,080
2023	286,235
2024	270,635
2025	270,635
2026	270,635
2027 - 2031	<u>1,353,175</u>
Total	<u><u>2,916,395</u></u>

NOTE 12. RETIREMENT PLAN

The College provides pension benefits for its employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Generally, all full-time employees are eligible to participate in the plan. Eligible employees are required to participate after one year of employment. The College matches faculty contributions from 2.0% up to 8.50% of the employee's gross annual salary. Faculty is a straight match up to 8.50%, and staff is a match plus 1.0% up to a combined maximum of 8.50%. The participants are 100% vested upon contributing to the plan. There is no liability for past service cost.

The College's total payroll, covered payroll, employer contributions, and employer contributions as a percentage of covered payroll for the years ended June 30, 2021 and 2020, are as follows:

	2021	2020
Total payroll	34,453,454	33,346,717
Covered payroll	30,839,513	29,178,269
Employer contributions	2,615,437	2,257,828
Employer contributions as a percentage	8.5%	7.7%

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 13. HEALTH AND DENTAL INSURANCE

The College provides health and dental benefits for its employees. The College offers insurance through the Educators Health Alliance. EHA offers Blue Cross Blue Shield insurance for both health and dental. All employees have a \$750 health deductible and various copays, and most services are covered at 80% coinsurance. There is no deductible on the dental plan, and all dental procedures are covered at 100% if a participating provider conducts the service.

NOTE 14. RELATED PARTIES

Related party transactions, defined through a contractual agreement, exist between Central Community College Area and Central Community College Foundation. The College provides personnel and office space to maintain the administration of the Foundation. Although not directly reimbursed for this service, the contractual agreement defines what services will be exchanged at no cost, and services that will be reimbursed or paid on behalf of. Through this contract, the College paid \$371,916 and \$545,427 for expenses for the Foundation during the years ended June 30, 2021 and 2020.

Central Community College Foundation disbursed \$599,591 and \$482,885 of equipment and supplies, \$1,500 and \$7,000 of staff development grants, and \$713,656 and \$820,300 of scholarships for the years ended June 30, 2021 and 2020. The funds disbursed for equipment, program support, and scholarships were received directly by Central Community College Area, and the staff development grants were indirectly received in the form of payments to staff.

NOTE 15. BUDGET PROCESS

Prior to August 1, the College's management and Board of Governors prepared a proposed operating budget on the cash basis for the General, Restricted, and Plant Funds for the fiscal year commencing July 1. The budget includes proposed expenditures and the means of financing them.

Public hearings are conducted at the September Board meeting to obtain taxpayer comments. After the public hearings, the budget is legally adopted by the Board of Governors at the September Board meeting.

Total expenditures may not legally exceed total appropriations, and appropriations lapse at year end.

NOTE 16. RISK MANAGEMENT

The College is exposed to various risks of loss from torts; theft of, damage to, and destruction of assets; business interruption; employee injuries and illnesses; natural disasters; and employee health and accident benefits. Commercial insurance coverage is purchased for employee group health and accident benefits. Settled claims have not exceeded this commercial coverage in any of the preceding years.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 16. RISK MANAGEMENT (Continued)

The College has joined with five of the other Nebraska community colleges to form the Nebraska Community College Insurance Trust, a public entity risk pool currently operating as a common risk management and insurance program for its members. The College pays an annual contribution to the Trust for its pooled self-insurance coverage of property, liability, workers' compensation, and associated excess coverages. The Trust self-insures to various levels for all categories of covered risk and purchases excess coverage for claims in excess of the self-insured limits.

If the Loss Fund is exhausted, the College may be assessed for additional costs. The insurance year ended June 30, 2016, which was the Trust's nineteenth year. In May 2010, the Board of Directors of the Trust increased the Self-Insured Retention by \$200,000 to \$1,300,000. Dividends were declared for the years ended June 30, 2021 and 2020, of \$50,810 and \$103,588, respectively, and recorded as reduction of premium cost.

NOTE 17. SEGMENT DISCLOSURE

The Central Community College Facilities Corporation has issued the 2019 Series Building Bonds, refinancing the 2013 and 2014 Series. It also issued the 2016 Series, which was used to finance part of the new Kearney Center Project. Summary financial information for these activities is presented below:

	2021	2020
<u>Condensed Statement of Net Position</u>		
Assets		
Capital assets, net	<u>1,308,846</u>	<u>3,720,711</u>
Liabilities		
Current liabilities	2,302,632	2,283,013
Noncurrent liabilities	<u>4,510,000</u>	<u>6,770,000</u>
Total liabilities	<u>6,812,632</u>	<u>9,053,013</u>
Net position		
Unrestricted (deficit)	<u>(5,503,786)</u>	<u>(5,332,302)</u>
<u>Condensed Statement of Revenues, Expenses, and Changes in Net Position</u>		
Nonoperating revenues (expense)		
Interest expense	<u>(171,484)</u>	<u>(249,058)</u>
Change in net position	(171,484)	(249,058)
Beginning net position (deficit)	<u>(5,332,302)</u>	<u>(5,083,244)</u>
Ending net position (deficit)	<u>(5,503,786)</u>	<u>(5,332,302)</u>

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO FINANCIAL STATEMENTS

NOTE 18. SERVICE CONCESSION AGREEMENT

In July 2015, the College entered into a contract with an outside vendor to provide food services for the student cafeteria through June 2028. The vendor has the exclusive right to provide and manage the College's food service programs. The contract included a provision for the vendor to provide \$1,000,000 in cash to the College. The contract is accounted for as a service concession arrangement on a prospective basis from July 2015. The vendor is required to operate and maintain the facility and the College is responsible for certain maintenance costs in accordance with contract provisions. The estimated present value of the College's contractual obligations for maintenance is \$320,000. The contract requires repayment by the College to the vendor if terminated early based on amortized levels over the contract term. The remaining balance of \$314,482 is recorded as a deferred inflow of resources to be amortized to revenue over the life of the contract.

NOTE 19. COMMITMENTS

As of June 30, 2021, the College had commitments of approximately \$9,906,703 with respect to uncompleted construction contracts.

The College has several planned expenditures for the next fiscal year, including purchasing \$1,000,000 of equipment. The College plans on remodeling various buildings on the Columbus Campus for \$5,540,000, and remodeling various buildings on the Hastings campus for \$2,301,000. Grand Island campus improvements will include \$1,410,000 for the various projects.

NOTE 20. SUBSEQUENT EVENT

In preparing the financial statements, the College has evaluated events and transactions for potential recognition or disclosure through November 5, 2021, the date the financial statements were available to be issued.

ACCOMPANYING INFORMATION

CENTRAL COMMUNITY COLLEGE AREA  
SCHEDULES OF GENERAL FUND REVENUES  
FISCAL YEARS ENDED JUNE 30, 2021 AND 2020

	2021	2020
Property taxes	38,339,434	37,656,274
State appropriations	9,942,728	9,623,041
Tuition and fees	9,504,970	10,269,401
Other income	457,883	748,284
Subtotal	<u>58,245,015</u>	<u>58,297,000</u>
(Add to) use cash reserves	<u>(1,585,713)</u>	<u>(2,938,209)</u>
	<u>56,659,302</u>	<u>55,358,791</u>

The revenues in this schedule are presented on the same basis as the College's General Fund budget and are not on a GASB basis of accounting. In particular, tuition is not reduced for scholarship allowances from grants and some other funds.

PROPERTY VALUATION AND PROPERTY TAX REVENUE

The property valuation for the tax year 2021 as confirmed by the 25 counties in the Central Community College Area as of September 2020 is \$54,445,077,038.

The property tax revenue for Central Community College Area for June 30, 2021, fiscal year is computed as follows:

$$\$54,445,077,038 \times 0.69217/100 = \$37,685,249$$

CENTRAL COMMUNITY COLLEGE AREA  
SCHEDULES OF GENERAL FUND EXPENDITURES  
FISCAL YEARS ENDED JUNE 30, 2021 AND 2020

	2021	2020
PROGRAM CLASSIFICATION STRUCTURE		
1 Instruction		
Personnel services	19,512,253	18,882,272
Operating expenses	5,000,029	4,605,576
Travel	43,788	127,888
Equipment	<u>126,655</u>	<u>162,154</u>
	<u>24,682,725</u>	<u>23,777,890</u>
4 Academic support		
Personnel services	8,775,271	8,538,394
Operating expenses	358,293	327,898
Travel	47,206	119,080
Equipment	<u>49,919</u>	<u>4,115</u>
	<u>9,230,689</u>	<u>8,989,487</u>
5 Student service		
Personnel services	4,217,045	4,068,479
Operating expenses	290,427	347,312
Travel	75,594	132,344
Equipment	<u>11,571</u>	<u>34,171</u>
	<u>4,594,637</u>	<u>4,582,306</u>
6 Institutional administration		
Personnel services	8,160,700	8,224,795
Operating expenses	3,576,345	3,309,361
Travel	44,233	148,995
Equipment	<u>31,146</u>	<u>35,442</u>
	<u>11,812,424</u>	<u>11,718,593</u>
7 Physical plant operations		
Personnel services	3,286,229	3,117,794
Operating expenses	2,001,547	1,992,753
Travel	5,640	7,321
Equipment	<u>82,884</u>	<u>152,958</u>
	<u>5,376,300</u>	<u>5,270,826</u>
8 Student aid		
Operating expenses	<u>962,527</u>	<u>1,019,679</u>

CENTRAL COMMUNITY COLLEGE AREA  
 SCHEDULES OF GENERAL FUND EXPENDITURES  
 FISCAL YEARS ENDED JUNE 30, 2021 AND 2020

	2021	2020
PROGRAM CLASSIFICATION STRUCTURE (Continued)		
Grand total for college		
Personnel services	43,951,498	42,831,734
Operating expenses	12,189,168	11,602,579
Travel	216,461	535,628
Equipment	302,175	388,840
	<u>56,659,302</u>	<u>55,358,781</u>

The expenditures in this schedule are presented on the same basis as the College's General Fund budget and are not on a GAAP basis of accounting. In particular, equipment is shown as an expense and encumbrances are included.

CENTRAL COMMUNITY COLLEGE AREA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED JUNE 30, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipient Payments
<u>U.S. Department of Education</u>				
Direct Programs				
Student Financial Aid Cluster				
Federal Pell Grant Program	84.063		5,668,095	-
Federal Supplemental Educational Opportunity Grants	84.007		140,692	-
Federal Direct Student Loans	84.268		3,460,107	-
Federal Work-Study Program	84.033		<u>71,692</u>	-
Total Student Financial Aid Cluster			<u>9,340,586</u>	-
Trio-Student Support Services	84.042A		<u>231,784</u>	-
COVID-19 - Education Stabilization Fund	84.425E		1,798,750	-
COVID-19 - Education Stabilization Fund	84.425F		<u>2,490,806</u>	-
Total COVID-19 - Education Stabilization Fund			<u>4,289,556</u>	-
Total Direct Programs			<u>13,861,926</u>	-
Passed through Nebraska Department of Education				
Career and Technical Education - Basic Grants to States				
	84.048	13-60-094-4000-00	421,178	-
Adult Education - Basic Grants to States	84.002A	11-2AEF-10-09-944000	<u>436,465</u>	-
			<u>857,643</u>	-
Total U.S. Department of Education			<u>14,719,569</u>	-

CENTRAL COMMUNITY COLLEGE AREA  
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED JUNE 30, 2021

Federal Grantor/Pass-Through Grantor/Program Title	Federal CFDA Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipient Payments
<u>U.S. Department of Treasury</u>				
Passed through Nebraska Department of Economic Development COVID-19 - Coronavirus Relief Fund	21.019	N/A	<u>477,888</u>	<u>-</u>
<u>National Science Foundation</u>				
Direct Programs Education and Human Resources	47.076		<u>321,251</u>	<u>-</u>
<u>U.S. Department of Health and Human Services</u>				
Direct Programs Affordable Care Act (ACA) Health Profession Opportunity Grants	93.093		<u>2,192,510</u>	<u>648,137</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u><u>17,711,218</u></u>	<u><u>648,137</u></u>

See accompanying notes to schedule of expenditures of federal awards.

CENTRAL COMMUNITY COLLEGE AREA  
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS  
YEAR ENDED JUNE 30, 2021

NOTE 1. BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal award activity of Central Community College Area. The information in this schedule is presented in accordance with the requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Because the schedule presents only a selected portion of the operations of the College, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the College.

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

The schedule of expenditures of federal awards is presented on the accrual basis of accounting.

NOTE 3. INDIRECT COST RATE

The College did not elect to use the de minimis cost rate.

NOTE 4. USE OF ESTIMATES

The preparation of the schedule of expenditures of federal awards in accordance with the requirements of the Uniform Guidance allows for management to make estimates and assumptions that could affect the reported amounts of expenditures for the year ended. The College estimated lost revenue for the Higher Education Emergency Relief Fund Institutional Aid (CFDA # 84.425F) from the guidance issued by the program. Actual results could differ from that estimate.



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

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

To the Board of Governors  
Central Community College Area  
Grand Island, Nebraska

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America, the financial statements of Central Community College Area as of June 30, 2021, and the related statements of revenues, expenses, and changes in net position and cash flows for the year then ended, and the related notes to the financial statements.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered Central Community College Area's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Central Community College Area's internal control. Accordingly, we do not express an opinion on the effectiveness of Central Community College Area's internal control.

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

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

## Compliance and Other Matters

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

## Purpose of this Report

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

Dana F Cole + Company, LLP

Minden, Nebraska  
November 5, 2021



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

INDEPENDENT AUDITORS' REPORT ON COMPLIANCE FOR EACH  
MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE  
REQUIRED BY THE UNIFORM GUIDANCE

To the Board of Governors  
Central Community College Area  
Grand Island, Nebraska

**Report on Compliance for Each Major Federal Program**

We have audited Central Community College Area's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of Central Community College Area's major federal programs for the year ended June 30, 2021. Central Community College Area's major federal programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

***Management's Responsibility***

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

***Auditors' Responsibility***

Our responsibility is to express an opinion for each of Central Community College Area's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about Central Community College Area's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of Central Community College Area's compliance.

***Opinion on Each Major Federal Program***

In our opinion, Central Community College Area complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2021.

## Other Matters

The results of our auditing procedures disclosed an instance of noncompliance with those requirements, which are required to be reported in accordance with the Uniform Guidance and which are described in the accompanying schedule of findings and questioned costs as item 2021-001. Our opinion on each major federal program is not modified with respect to these matters.

## Report on Internal Control Over Compliance

Management of Central Community College Area is responsible for establishing and maintaining effective internal control over compliance with the requirements referred to above. In planning and performing our audit of compliance, we considered Central Community College Area's internal control over compliance with the types of requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of Central Community College Area's internal control over compliance.

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

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies and therefore, material weaknesses may exist that have not been identified. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, we identified a deficiency in internal control over compliance, as described in the accompanying schedule of findings and questioned costs that we consider to be a significant deficiency as item 2021-001.

Central Community Colleges response to the finding identified in our audit described in the accompanying schedule of findings and questioned costs. Central Community College's response was not subjected to the auditing procedures applied in the audit of compliance and, accordingly, we express no opinion on the response.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

Dana F Cole + Company, LLP

Minden, Nebraska  
November 5, 2021

CENTRAL COMMUNITY COLLEGE AREA  
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
 YEAR ENDED JUNE 30, 2021

SECTION I. SUMMARY OF AUDITORS' RESULTS

Financial Statements

Type of auditors' report issued: Unmodified

Internal control over financial reporting:

Material weakness identified: \_\_\_Yes XNo

Significant deficiencies identified that are not considered to be material weaknesses: \_\_\_Yes XNo

Noncompliance matter to the financial statements disclosed: \_\_\_Yes XNo

Federal Awards

Internal control over major programs:

Material weakness identified: \_\_\_Yes XNo

Significant deficiencies identified that are not considered to be material weaknesses: XYes \_\_\_No

Type of auditors' report issued on compliance for major programs: Unmodified

Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a): XYes \_\_\_No

Identification of major programs:

Student Financial Aid Cluster	
Federal Pell Grant Program	84.063
Federal Supplemental Educational Opportunity Grants	84.007
Federal Work-Study Program	84.033
Federal Direct Student Loans Program	84.268

CENTRAL COMMUNITY COLLEGE AREA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2021

SECTION I. SUMMARY OF AUDITORS' RESULTS (Continued)

Federal Awards (Continued)

Dollar threshold used to distinguish  
between type A and type B programs: \$750,000

Auditee qualified as a low-risk auditee: X Yes \_\_\_ No

SECTION II. FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III. FEDERAL AWARD FINDINGS

2021-001 ENROLLMENT REPORTING OF STUDENT STATUS WITH NATIONAL  
STUDENT LOAN DATA SYSTEM (NSLDS) – FEDERAL DIRECT LOANS  
84.268

Criteria

Per 34 CFR 685.309 and further described in the NSLDS *Enrollment Reporting Guide*, enrollment information must be reported within 30 days whenever a student's enrollment status changes, unless an Enrollment Reporting Roster will be submitted within 60 days.

Condition and Context

Of our sample of 40 student files, five cases were noted where the enrollment status reported with NSLDS did not agree with College records.

Cause

Due to the COVID-19 pandemic, the College moved to a cloud-based server. This system identified needed updates to be installed. Because of delays associated with moving to a cloud-based system and other areas primarily caused by the pandemic, these updates were installed at a later time. In addition, because of the current forbearance on repayment of student loans, changes on student status were not questioned.

Potential Effect

Changes in students' enrollment status could have an effect on students' deferment, grace periods, and the repayment requirements of interest and principal on student loans.

CENTRAL COMMUNITY COLLEGE AREA  
SCHEDULE OF FINDINGS AND QUESTIONED COSTS  
YEAR ENDED JUNE 30, 2021

SECTION III. FEDERAL AWARD FINDINGS (Continued)

2021-001 ENROLLMENT REPORTING OF STUDENT STATUS WITH NATIONAL  
STUDENT LOAN DATA SYSTEM (NSLDS) – FEDERAL DIRECT LOANS  
84.268 (Continued)

Questioned Costs

None.

Recommendation

We recommend the College review enrollment status reported with NSLDS, among other procedures as considered necessary by management.

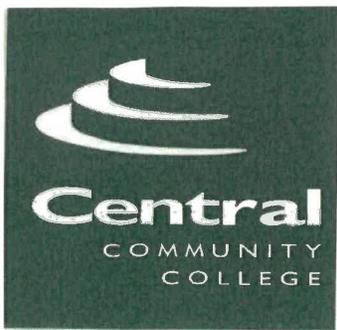
Views of Responsible Officials and Planned Corrective Action

The College identified what took place during contact with our software company, the Clearing House, and NSLDS. All student records have been updated and procedures have been implemented to ensure accuracy of enrollment reporting in addition to implementing review procedures between college records and NSLDS enrollment reports.

CENTRAL COMMUNITY COLLEGE AREA  
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS  
YEAR ENDED JUNE 30, 2021

2020-001 ESTABLISH INTERNAL CONTROL OVER FINANCIAL STATEMENT PREPARATION AND REVIEW

Management is responsible for establishing and maintaining internal control and for the fair presentation of the financial statements, supplementary information, and disclosures in the financial statements, in conformity with accounting principles generally accepted in the United States of America. The College does not have a system of internal control that would provide management with reasonable assurance that the College's financial statements and related disclosures are complete and presented in accordance with accounting principles generally accepted in the United States of America on a timely basis. As described in our engagement letter, management is responsible for establishing and maintaining internal controls, including monitoring, and for the fair presentation of financial statements, including the notes to the financial statements. This is not a continuing finding for the year ended June 30, 2021.



CENTRAL COMMUNITY COLLEGE AREA  
CORRECTIVE ACTION PLAN

November 5, 2021

Toll-free, all locations:

1-877-222-0780

www.cccneb.edu

**College Administration**

3134 W Highway 34  
PO Box 4903  
Grand Island, NE 68802-4903  
Phone (308) 398-4222  
Fax: (308) 398-7399

**Columbus**

4500 63rd Street  
PO Box 1027  
Columbus, NE 68602-1027  
Phone: (402) 564-7132  
Fax: (402) 562-1201

**Grand Island**

3134 W Highway 34  
PO Box 4903  
Grand Island, NE 68802-4903  
Phone (308) 398-4222  
Fax: (308) 398-7398

**Hastings**

550 S Technical Blvd  
PO Box 1024  
Hastings, NE 68902  
Phone: (402) 463-9811  
Fax: (402) 461-2454

**Holdrege**

1308 2nd Street  
PO Box 856  
Holdrege, NE 68949-0856  
Phone: (308) 995-8133  
Fax: (308) 995-5695

**Kearney**

1215 30th Avenue  
PO Box 310  
Kearney, NE 68848-0310  
Phone: (308) 338-4000  
Fax: (308) 338-4022

**Lexington**

1501 Plum Creek Parkway  
PO Box 827  
Lexington, NE 68850-0827  
Phone: (308) 324-8480  
Fax: (308) 324-8480

Central Community College Area respectfully submits the following corrective action plan for the year ended June 30, 2021, for the findings identified by Dana F. Cole & Company, LLP, Minden, Nebraska.

The findings from the schedule of findings and questioned costs are discussed below and are numbered consistently with the numbers assigned in that schedule.

FEDERAL AWARD FINDINGS

2021-001 ENROLLMENT REPORTING OF STUDENT STATUS WITH NATIONAL STUDENT LOAN DATA SYSTEM (NSLDS) – FEDERAL DIRECT LOANS 84.268

Recommendation: The College should review enrollment status reported with NSLDS, among other procedures as considered necessary by management.

Action Taken: The College identified what took place during contact with our software company, the Clearing House, and NSLDS. All student records have been updated and procedures have been implemented to ensure accuracy of enrollment reporting in addition to implementing review procedures between college records and NSLDS enrollment reports.

If the U.S. Department of Education or Health and Human Services have questions regarding this plan, please call Ronald Golka at 308.398.7345.

Sincerely yours,

Ronald Golka  
Manager of Financial Operations

# Redistricting Nebraska



UNIVERSITY OF NEBRASKA AT OMAHA

CENTER FOR PUBLIC AFFAIRS RESEARCH

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Melanie Kiper, community service specialist, UNO CPAR, [mkipper@unomaha.edu](mailto:mkipper@unomaha.edu)

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Tara Grell, graphic designer, UNO CPAR, [tgrell@unomaha.edu](mailto:tgrell@unomaha.edu)



# ANALYSIS OF 2020 POPULATION

The United States Census Bureau has released population counts from the decennial census. Following their release, pursuant Nebraska Revised Statute 32-553, any political subdivision that elects members of their governing body must ensure their political subdivisions are substantially equal in total population.

Table One includes your 2020 Census population and establishes the equality of population counts across current subdistricts.

Table One

<b>Total Population</b> 308,999			
<b>Target Population</b> 61,800			
Subdistrict	Population 2020	Target Population Dev	Target Population Deviation %
1	61,896	96	0%
2	59,431	(2,369)	-4%
3	62,936	1,136	2%
4	62,895	1,095	2%
5	61,841	41	0%

## Terms in Table defined

**Total Population** – 2020 Census total population count for your jurisdiction.

**Target Population** – computed by dividing total population by the number of subdistricts. *This value is the size each subdistrict would need to be to perfectly equalize population.*

**Population 2020** - 2020 Census total population count within the 2010 subdistrict boundary.

**Target Population Deviation** – computed difference between the current population counts in the subdistrict and the target population for the subdistrict. *Note, numbers in parentheses are negative values.*

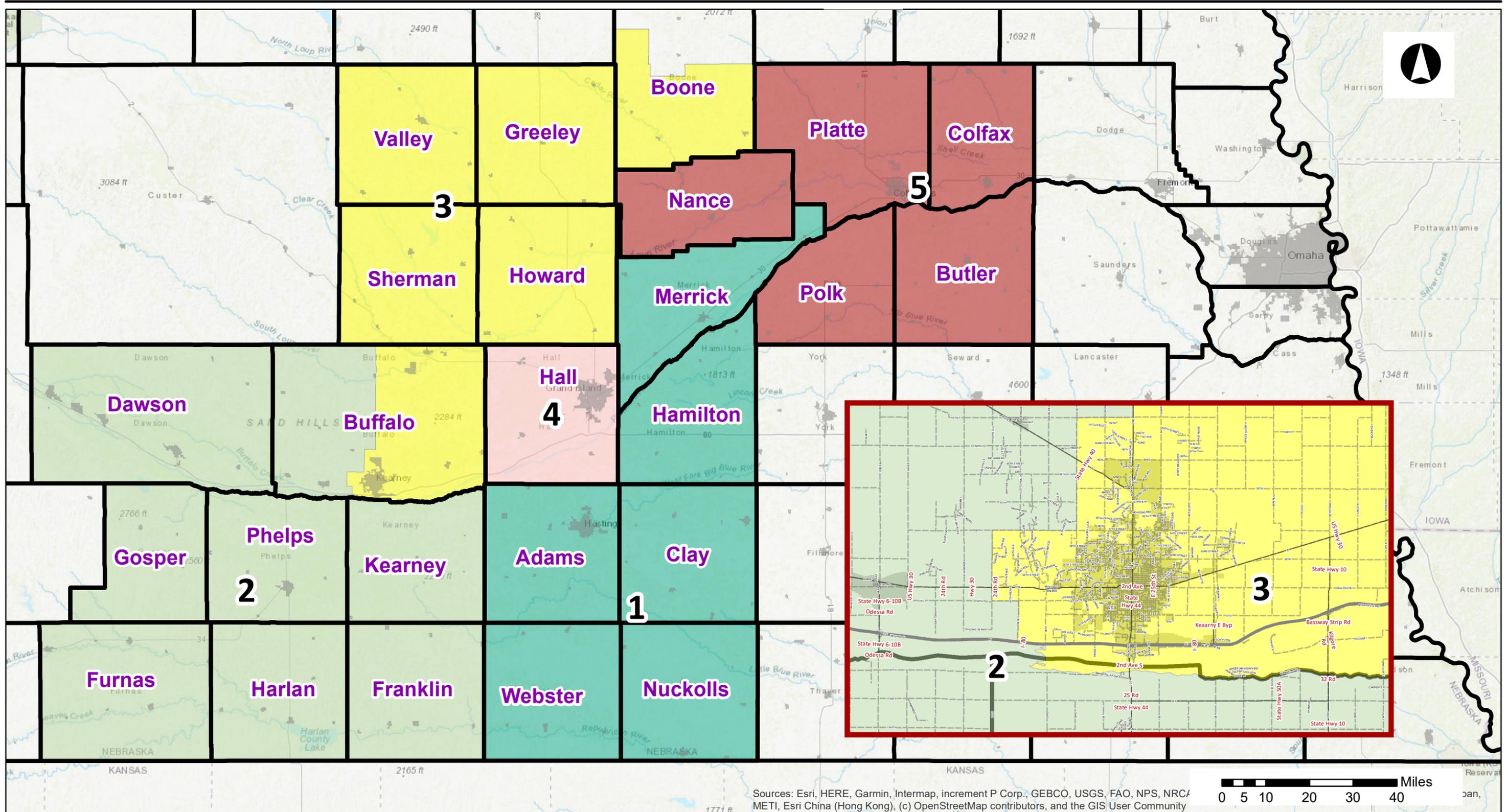
**Target Population Deviation Percent** – The proportion of the target population deviation to the target population. To ensure your subdistricts are “substantially equal” the target population deviation percent should be as close to zero as possible.

## **Motion**

The College President recommends approval of a resolution to retain current district boundaries based on the results of 2020 census.

# CENTRAL COMMUNITY COLLEGE

LEGEND | Districts 1 2 3 4 5



Sources: Esri, HERE, Garmin, Intermap, increment P Corp., GEBCO, USGS, FAO, NPS, NRC/METI, Esri China (Hong Kong), (c) OpenStreetMap contributors, and the GIS User Community

## Central Community College District Description

### District One

Adams County, Clay County, Hamilton County, Merrick County, Nuckolls County, and Webster County.

### District Two

Dawson County, Franklin County, Furnas County, Gosper County, Harlan County, Kearney County, Phelps County. Buffalo County - Precinct 16 is divided into two sections – West and East along State Hwy 10 – The West portion is District Two, Precinct 15, Precinct 19, Precinct 25, Precinct 26, and Precinct 28.

### District Three

Boone County – Beaver Precinct, Boone Precinct, Cedar Precinct, Dublin-Bonanza Precinct, Southeast and Southwest Manchester Precinct, Part of North Manchester Precinct – An approx. area with a starting point of 220<sup>th</sup> Street & 280 Ave: South approx. 4.75 miles to a point that is approx. along State Street, East approx. eight miles to a point along 220 Ave, North to approx. 4.75 miles to a point approx. 0.4 miles north from the intersection of State Hwy 14 of 220 Ave, West returning to origin. Greeley County, Howard County, Sherman County, Valley County. Buffalo County - Precinct 16 is divided into two sections – West and East along State Hwy 10 – The East portion is District Three, Precinct 17, Precinct 20, Precinct 21, Precinct 22, Precinct 24, Precinct 27, Precinct 29, Precinct 1, Precinct 2, Precinct 3, Precinct 4, Precinct 5, Precinct 6, Precinct 7, Precinct 8, Precinct 9, Precinct 10, Precinct 11, Precinct 12, Precinct 13, Precinct 14, and Precinct 23.

### District Four

Hall County.

### District Five

Butler County, Colfax County, Nance County, Platte County, and Polk County.

## Motion to Accept the Nebraska Redistricting

As the Central Community College, Area has engaged the Center for Public Affairs Research at the University of Nebraska at Omaha to provide the college with accurate determination of the 2020 census data as it relates to our voting districts.

Therefore, the Board of Governors of Central Community College does accept and reauthorize the current districts as presented at the board meeting on December 16, 2021.

Approved by the Board of Governors on the 16th day of December 2021.

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Sandra Borden  
Chairperson  
Board of Governors

## **Resolution to Continue Membership in the NCCIT**

Whereas, the Central Community College Area agreed in 2018-19 to continue its membership in the Nebraska Community College Insurance Trust for an additional three years ending June 30, 2022; and

Whereas, the purposes of the Trust, including increased coverages, improved risk management, loss prevention services, claims handling control, financial savings and ultimately the protection of the public assets of the College, all have been attained and continue to be enhanced; and

Whereas, it is the determination of the Board of Governors of the Central Community College Area that it is in the best interests of the College and the public served by the College to continue its membership in the Nebraska Community College Insurance Trust; and

Therefore, the Central Community College Area hereby agrees to continue its membership in the Nebraska Community College Insurance Trust for a three-year period commencing on July 1, 2022 and continuing to June 30, 2025.

Dated this \_\_\_\_ day of \_\_\_\_\_, 2021.

By:

\_\_\_\_\_  
Sandra Borden, Chair Board of Directors  
Central Community College

# **Nebraska Community College Insurance Trust**

## **Advantages of being a member of the Trust**

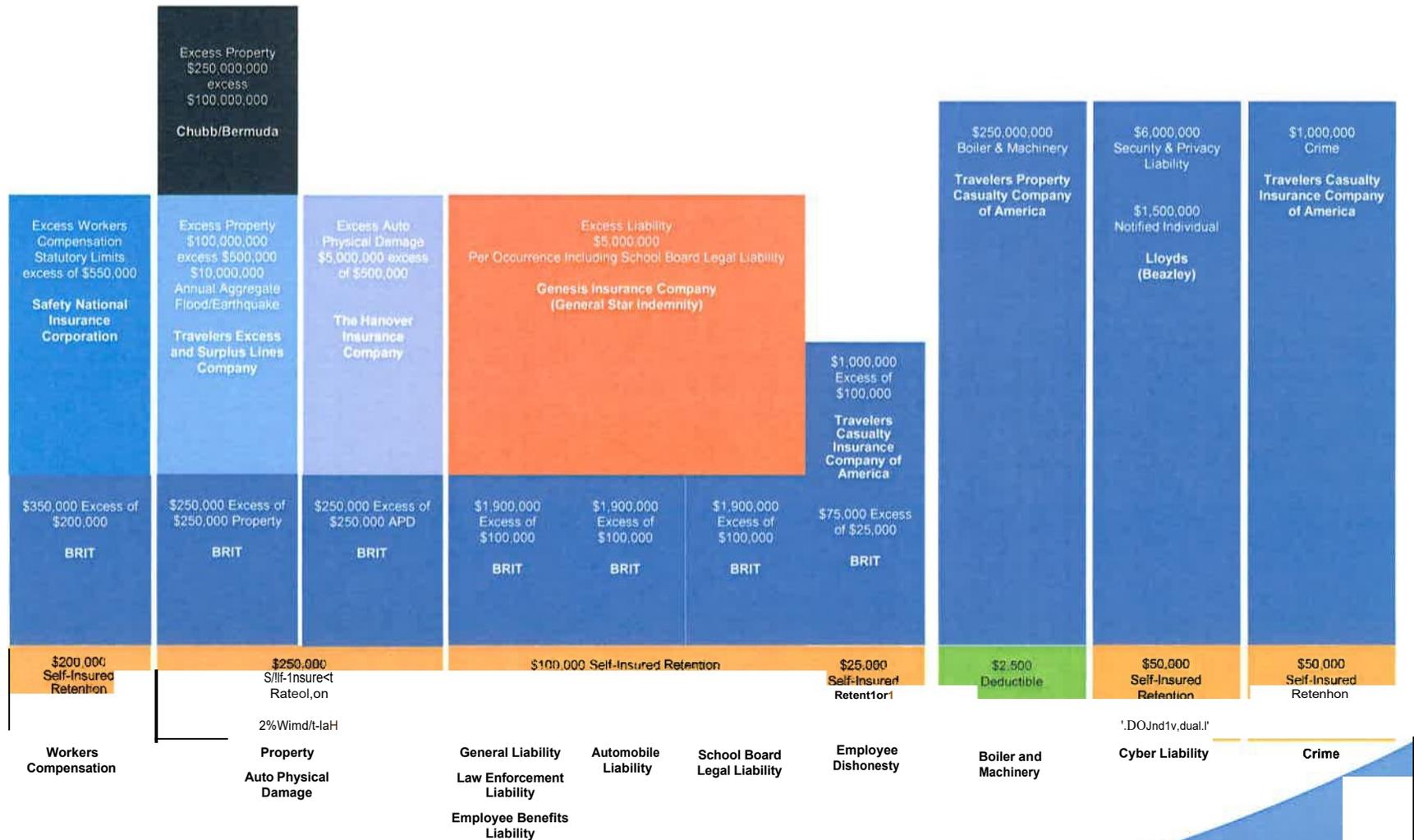
1. Better coverage
2. Lower costs
3. The Trust has control over the program
  - Involvement in plan design and coverage issues
  - Involvement in settlement discussions
4. Amounts paid to the Trust are exempt from the statutory budget lid limitations.
5. The Trust is your pool. It was created to serve the insurance coverage needs of the Community Colleges in Nebraska, not the needs of insurance company stockholders.
6. The Trust is owned by its six member Colleges and any funds remaining after claims and administration costs belong to the member Colleges.
7. The Trust is governed by a six member Board of Directors representing each of the six member Colleges.
8. The Trust is a long-term safety net for the inevitable changes and cycles the insurance market place goes through.
9. The Trust utilizes sound financial management techniques which include the investment of funds locally.
10. The Trust has paid \$5,443,329 in dividends to member Colleges and intends to pay additional dividends in future years.
11. The Trust provides members with Loss Prevention services:
  - To assist member's staff in evaluating and addressing safety concerns
  - So they can monitor major security events to assure proper protocols are followed and provide assistance as needed
  - For slip, trip and fall prevention training
  - By providing access to quarterly incident reports so members are advised of loss activity
12. The Trust has empowered various committees to assure the pool is operated in a fair and equitable manner.
13. The Trust is monitored and audited by the Nebraska Department of Insurance to ensure that the Trust meets state laws and regulations.
14. The Trust has received no changes to financial statements and no recommendations in six Nebraska Department of Insurance examinations.
15. The Trust is dedicated to assertive litigation management to defend against frivolous or unfounded claims.
16. The Trust contracts with a professional insurance brokerage, claims administration, legal services, pool administration, actuaries, property appraisal firms and other service providers as needed to assure its proper operation.
17. The Trust ensures its members have appropriate and consistent building valuations. All buildings of the six members are inspected and appraised on a periodic basis by a professional property appraisal firm. In 2021 the Trust contracted with HCA Asset Management LLC to conduct on site inspections and appraisals of all member properties.

# Nebraska Community College Insurance Trust



Insurance | Risk Management | Consulting

## 2021-2022 Self-Insured Retention BRIT Option



1. The SIR is a per occurrence retention. Only one retention applies in the event of a multiple coverage part loss.
2. BRIT includes a 2% per member, per loss, Wind/Hail Deductible.
3. \$400,000 annual aggregate applies to Flood and Earthquake in the primary \$500,000 Property Limit.
4. All liability coverages have a \$5,000,000 Excess Liability Limit.

## **Columbus Area Adult Education Space Renovation Opportunity**

**December 13, 2021**

It is the College President's recommendation to the Board to approve entering into an agreement with The Columbus Community Foundation (CCF) d/b/a the Columbus Family Resource Center for the remodeling of space for the benefit of CCC adult education students with funding of no more than \$100,000 from general property tax funds, up to \$200,000 from auxiliary funds and up to \$700,000 from federal coronavirus relief funds.

### **Background**

Central Community College-Columbus has partnered with the Platte Valley Literacy Association (PVLA) for decades in supporting not only adult education needs through English as a second language (ESL), but also through adult basic education, GED preparation and citizenship programming. Additionally, PVLA has provided youth programming as needed to assist with literacy development while adults are attending classes.

Annual adult enrollments have ranged from 366 to 304 over the past 5 years with an average annual number of **339** adults participating. Approximately 75% of those adults are enrolled in ESL classes and 25% in GED or other programming.

In 2013, PVLA and CCC outgrew space available in the Columbus Public Library and identified a viable programming partner with the Family Resource Center (FRC), former Columbus Community Hospital. The Family Resource Center was originally selected in part due to the positive partnerships of other tenants, some of whom have changed over the past decade. PVLA serves as the lease holder for approximately 3,100 square feet of classroom, tutoring, office and reception area space in the FRC Building at a rate of \$9.48/sq ft. CCC subleases almost half of that so that PVLA pays \$1250/month and CCC pays \$1200/month for a total of \$29,400 annually. All other costs such as utilities, all common area maintenance, HVAC and lighting maintenance are all covered by the lessor so CCC only has the rental costs for the leased space. Janitorial costs for the internal space is covered by the lessee.

At times, CCC has directly leased additional space at the FRC due to training & development programs, like when Cargill contracted with CCC to provide workforce training over several months due to a plant remodel.

### **Current**

Current tenants in addition to PVLA & CCC located in the FRC include the following:

- City of Columbus – Senior Center – hosting meals and special events regularly drawing 100 to 200 visitors Monday- Friday.
- FRC Housing – A newly completed 34 affordable senior (over age 55) apartment units with tenants who can live independently and some whom may assist with agencies in the building, including CCC and PVLA. Over \$6 million investment in hard construction costs.
- Platte County Food Pantry – Serves those facing food challenges Monday thru Friday each week.
- ARC of Platte County – A United Way supported non-profit entity providing programs and service to individuals with disabilities and their families.
- Keep Columbus Beautiful – A community-wide agency dedicated to recycling programs, litter removal and community beautification programs.

While not in the FRC space, Columbus Community Hospital is located in an immediate adjoining building with dozens of employees and patients there daily including Occupational Health and Home Health departments.

CCC and PVLA is again in the need of additional space, especially due to the following: on-going pandemic-related protocols seeking additional space between students; upgraded technology needs as GED and other services have incorporated more on-site and distance technology; and student/employee foot-traffic flow and noise reduction. Building upon the nearly decade long partnership with the Family Resource Center, the College has the opportunity to expand into adjacent, vacant space and utilize a substantial, unexpected federal influx of coronavirus relief and recovery funds.

Columbus Chamber of Commerce has recently provided over fifteen possible vacant or leasable locations throughout Columbus. These have included vacant

office buildings, several retail mall spaces, vacant law or medical offices. While some would provide increased visibility and potential for reduced annual cost, there would be additional costs to remodel into educational / classroom spaces. All would lack the synergy that occurs with the additional and potential future tenants of the Family Resource Center. Our adult student population continues to come to the current location near the center of Columbus and the FRC adds to the investment into that predominately-residential neighborhood.

### **Future Opportunity**

New space would more than double current space to approximately 7,300 sq ft including five classrooms for use in both Training and Adult Education departments, tutoring and testing spaces, offices, library storage, employee restroom and staff break room. A 15-year lease is proposed for approximately \$9.53/sq ft or \$69,000 annually, of which PVLA will continue to pay \$15,000 and CCC paying \$54,000. All other costs such as utilities, all common area maintenance, HVAC and lighting maintenance are all covered by the lessor so the CCC only has the rental costs for the leased space. Janitorial costs for the internal space itself is to be covered by the lessee. CCC would become the main lessor with PVLA holding the sublease (PVLA Board members attached).

While the FRC is now owned by FRC Housing, LLC an established entity from Central City, Nebraska, the management of the first-floor falls upon the Columbus Community Foundation, Inc d/b/a Columbus Family Resource Center. CCF Board as of 12/2020 attached.

The Columbus Community Foundation (CCF) d/b/a the Columbus Family Resource Center (FRC) took ownership of the building in 2012. There was considerable amount of deferred maintenance that needed to be done at that time so the FRC raised approximately \$500,000 for roof repairs, parking lot improvements and a new chiller for the building.

The building itself has been built in phases. The current facility where the Senior Center is located was built in the 1960's. Another section was added in the 1970's with the final addition being built in the mid 1990's. The 1990's section is where the CCC/PVLA facility will be located.

The senior living units on 2nd and 3rd floors required an investment of over \$6 million in hard construction costs. The FRC has also recently invested over \$1 million in the 1st floor improvements including some upgrading of the HVAC equipment, all new LED lighting in the facility and other improvements. It is generally considered that this facility has a good extended life for another 30 to 40 years especially given the monies recently invested in the facility.

The CCF has obtained a best and lowest bid (of three total submitted) for remodeling of space to begin yet this winter 2021 and completed by summer 2022. CCF is holding other space within the FRC for CCC to use during the construction period. Approximately \$1,000,000 would be budgeted from CCC for this construction and furniture with approximately \$700,000 coming from coronavirus relief funds, \$200,000 from current auxiliary funds and \$100,000 from general capital tax funding.



**Columbus Community Foundation, Inc.  
d/b/a Columbus Family Resource Center (FRC)  
Board of Directors  
12-31-20**

Robert White, President  
402-563-1825  
[Rwhite15@neb.rr.com](mailto:Rwhite15@neb.rr.com)

Retired-Former CEO, President of Loup Public Power

Neal Suess, Vice President  
402-910-8979  
[nsuess@loup.com](mailto:nsuess@loup.com)

CEO, President of Loup Public Power

K C Belitz, Secy-Treas  
402-270-9119  
[kbelitz@nebcommfound.org](mailto:kbelitz@nebcommfound.org)

Chief Operating Officer, Nebraska Community Foundation

Tom Maul, Director  
402-910-6887  
[tmaul@ddlawgroup.com](mailto:tmaul@ddlawgroup.com)

Attorney, Dworak Law Group

Charles Bahr, Director  
402-564-1059  
[cbahr@neb.rr.com](mailto:cbahr@neb.rr.com)

Retired- Current Columbus City Council Member

Pat Heimes  
402-910-1549  
[plheimes@gmail.com](mailto:plheimes@gmail.com)

Retired-Former Exec Director Columbus Area United Way

David Bell  
402-563-3722  
[websales@bellputters.com](mailto:websales@bellputters.com)

Retired-Former Econ. Development Director Loup Power

Scott Messersmith  
402-606-0184  
[smessersmith@columbushosp.org](mailto:smessersmith@columbushosp.org)

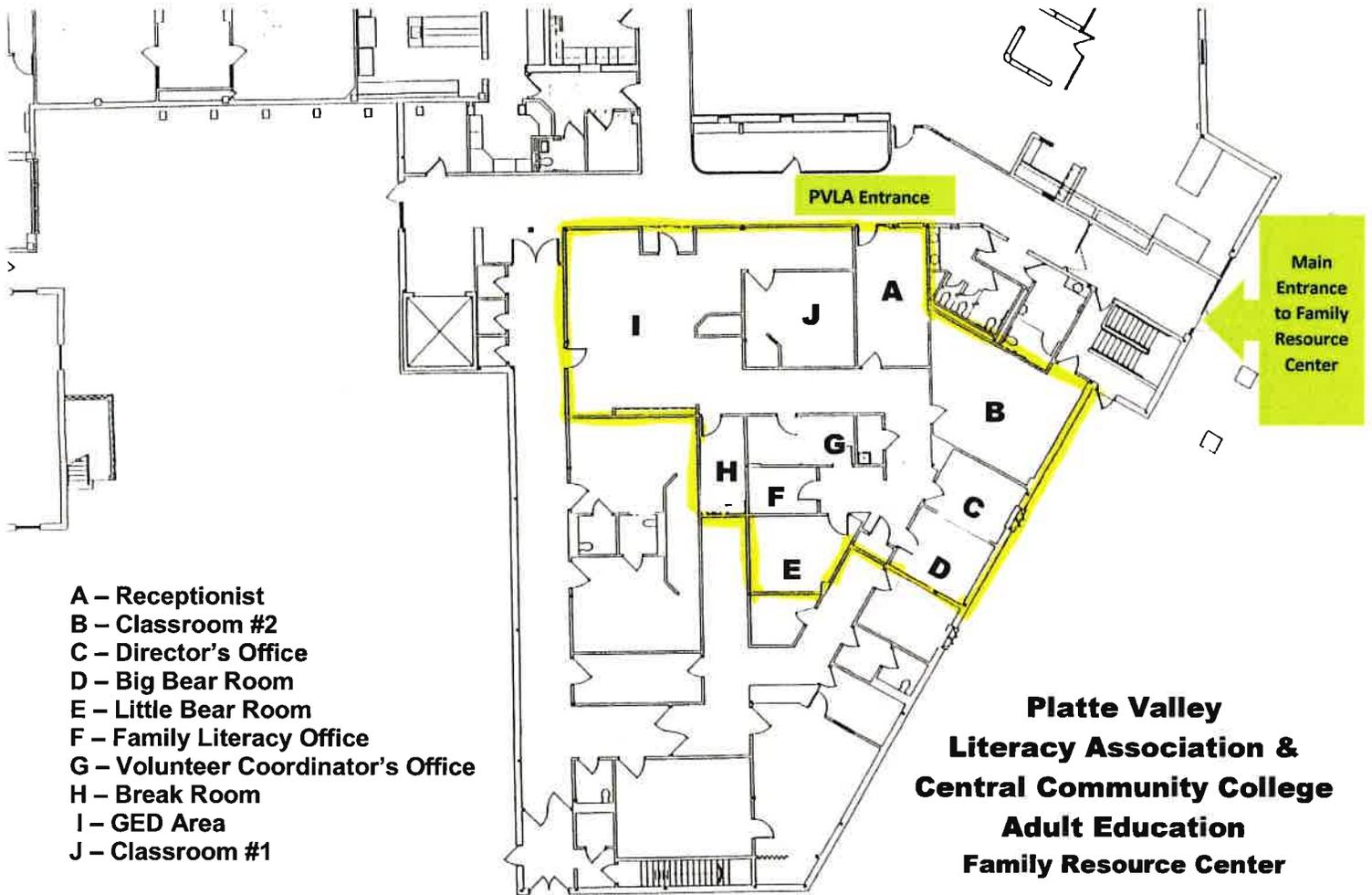
VP of Operations and HR Columbus Community Hospital

Don Heimes  
402-910-1548  
[donheimes@yahoo.com](mailto:donheimes@yahoo.com)

Manager of Columbus Community Foundation and the FRC

## Platte Valley Literacy Association Current Board Members

Sylvia Coffey	<a href="mailto:scoffey@edgewaterins.biz">scoffey@edgewaterins.biz</a>	Edgewater Insurance
Karen Connell	<a href="mailto:Karen.connell@columbusne.us">Karen.connell@columbusne.us</a>	Columbus Public Library
Kelly McGowan	<a href="mailto:kmcgowan1@neb.rr.com">kmcgowan1@neb.rr.com</a>	Retired, Deacon St. Anthony Church
Colleen Jensen	<a href="mailto:Colleen.Jensen@nebraska.gov">Colleen.Jensen@nebraska.gov</a>	Nebraska Department of Labor
Jeanmarie Nelson	<a href="mailto:jmjazzbear@gmail.com">jmjazzbear@gmail.com</a>	Allstate Insurance
Kathryn Ballobin	<a href="mailto:kballobin@gmail.com">kballobin@gmail.com</a>	Retired, former CCC Associate Dean
Duane Matson	<a href="mailto:duane.matson@behlenmfg.com">duane.matson@behlenmfg.com</a>	Behlen Mfg. Inc
Cindy Sanchez	<a href="mailto:cindysanchez@cccneb.edu">cindysanchez@cccneb.edu</a>	CCC Diversity Recruiting Coord.
Tony Blaser	<a href="mailto:anthonyblaser@cccneb.edu">anthonyblaser@cccneb.edu</a>	CCC Admissions Coordinator



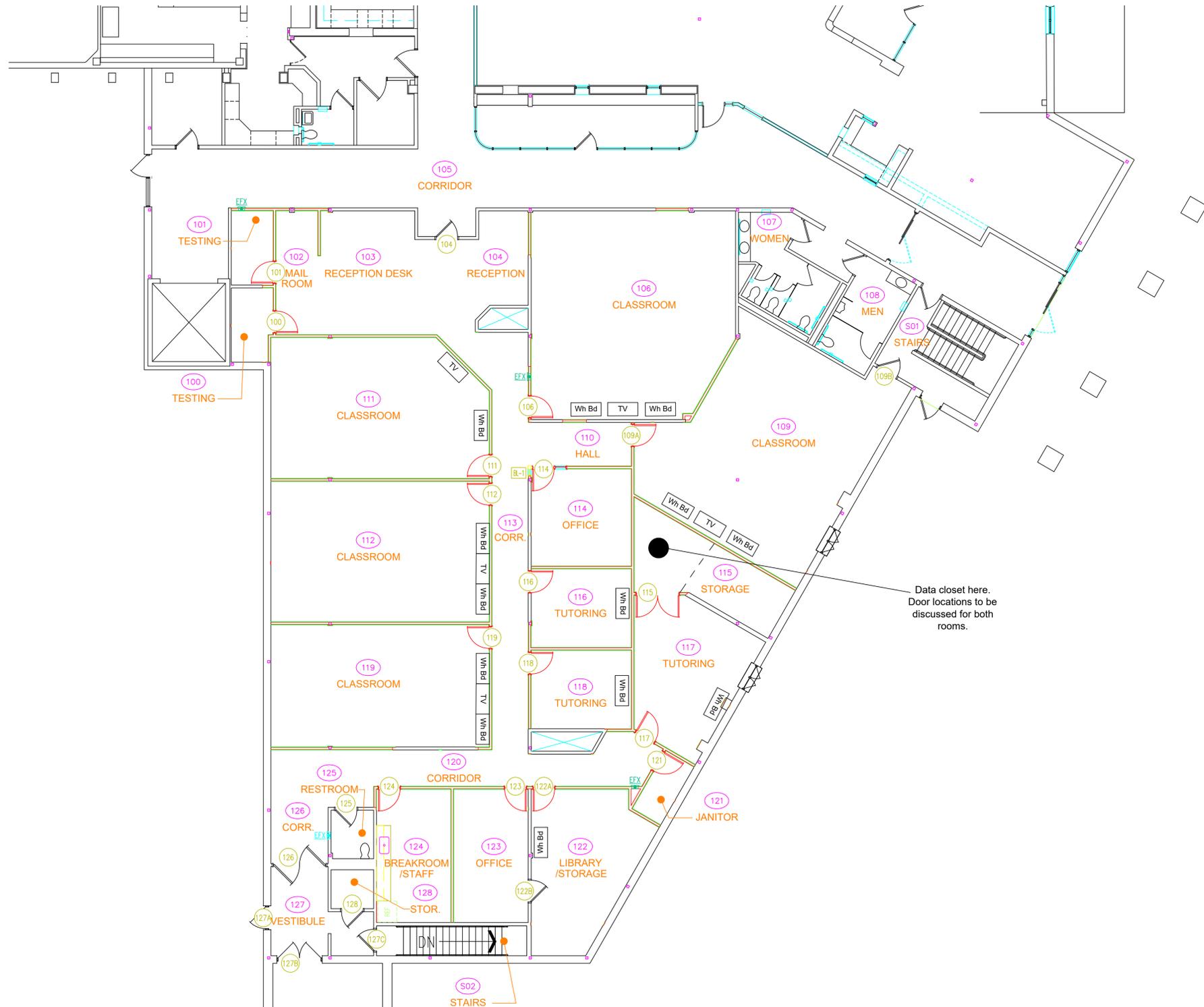
- A - Receptionist
- B - Classroom #2
- C - Director's Office
- D - Big Bear Room
- E - Little Bear Room
- F - Family Literacy Office
- G - Volunteer Coordinator's Office
- H - Break Room
- I - GED Area
- J - Classroom #1

**Platte Valley  
 Literacy Association &  
 Central Community College  
 Adult Education  
 Family Resource Center**

**3020 18<sup>th</sup> Street, Suite 4  
 Columbus NE 68601**



**1st FLOOR PLAN**



FLOOR PLAN NOTES	
1.	INFILL EXISTING OPENING WITH METAL STUDS AT 16" O.C. WITH SOUND INSULATION AND GYPSUM BOARD EACH SIDE. MATCH DEPTH OF EXISTING WALL.
2.	FUR-OUT AROUND EXISTING COLUMN. MINIMIZE FUR-OUT PROTRUSION FROM WALL.
3.	FUR-OUT AROUND ROOF DRAIN PIPE. MINIMIZE FUR-OUT PROTRUSION FROM WALL.
4.	RELOCATED EXISTING FIRE EXTINGUISHER AND CABINET.

GENERAL NOTES	
A.	EXISTING WALLS TO REMAIN AT ALL LOCATIONS WHERE DEMOLITION HAS OCCURRED, PATCH TO MATCH EXISTING FINISHES TO REMAIN OR AS REQUIRED FOR NEW FINISHES.

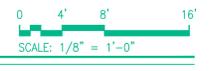
  

WALL TYPES	
	3 5/8" METAL STUDS AT 16" O.C. WITH SOUND INSULATION AND GYPSUM BOARD EACH SIDE FROM FLOOR UP TO BOTTOM OF EXISTING ROOF DECK. CONNECT TO ROOF DECK WITH SLIP TRACK.

Data closet here.  
Door locations to be discussed for both rooms.



**FLOOR PLAN**



A20 102 NE ARW 002  
AAO, MJK  
DCK  
10/21/2020

## **Motion to remodel the Adult Education building**

The College is recommending the remodel of the Adult Education Center in Columbus.

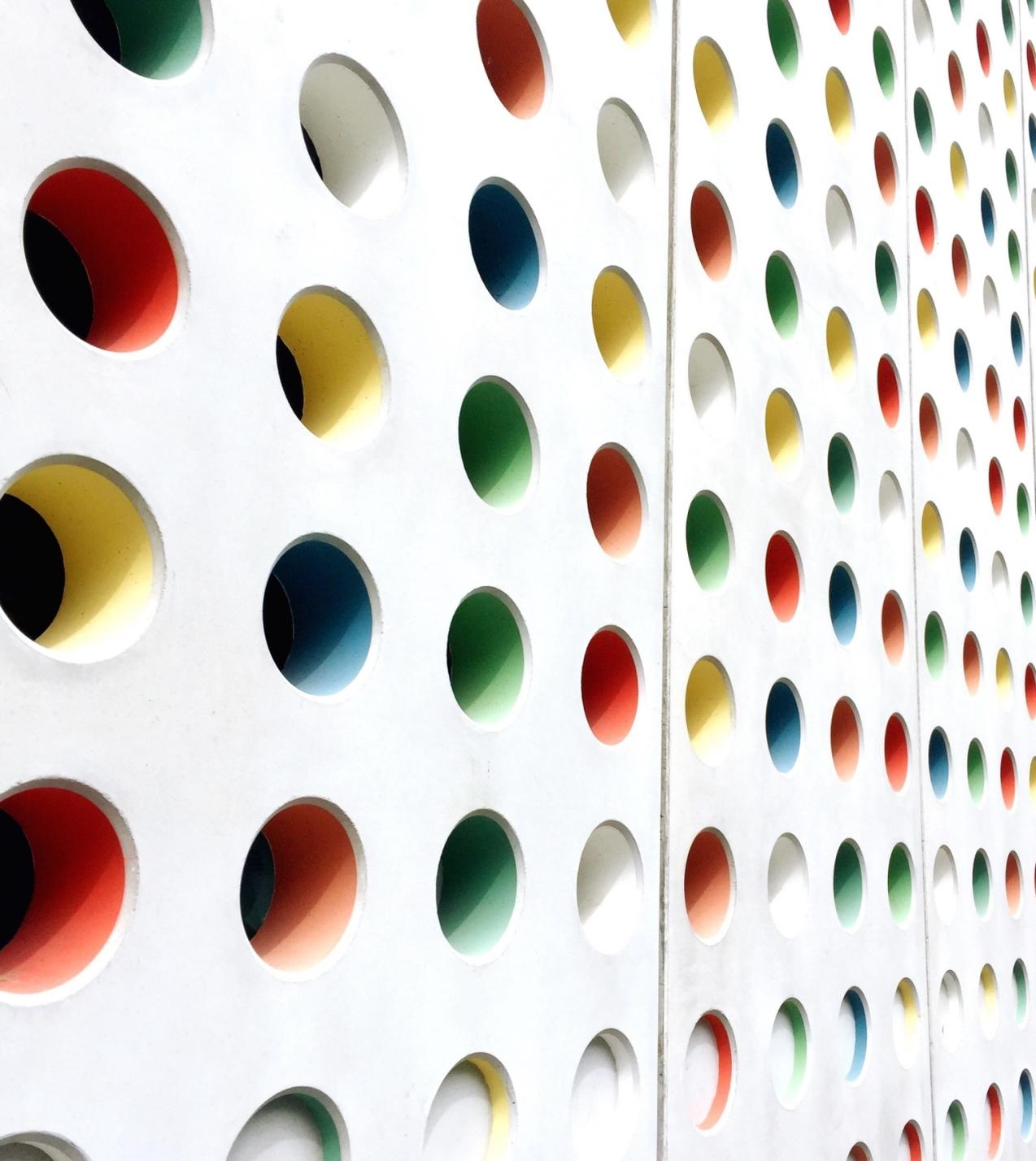
This remodel is seen as need that during the “covid” period is found to be vital to re-train people and get the space more suitable for healthy guidelines one spacing and social distancing. The space that was original being utilized by the ABE department was designed to be a medical lab and although usable was not considered ideal for our clients or staff.

It is the College President’s recommendation to the Board to approve entering into an agreement with The Columbus Community Foundation (CCF) d/b/a the Columbus Family Resource Center for the remodeling of the space for the benefit of CCC adult education students with funding of no more than \$100,000 from general property tax funds, up to \$200,000 from auxiliary funds and up to \$700,000 from federal coronavirus relief funds.

The college president recommends approval of the use of these funds for this building project.

Dated December 16, 2021

BY: \_\_\_\_\_  
Sandra Borden, Board Chair  
Central Community College, Area



# Equity Transfer Initiative Update for Central Community College's Board of Governors

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DR. CANDACE WALTON

VICE PRESIDENT OF  
INNOVATION & INSTRUCTION

DECEMBER 16, 2021

# Equity Transfer Initiative (ETI)

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Central Community College along with our partner the University of Nebraska at Kearney.

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Selected by American Association of Community Colleges (AACCC) in partnership with the American Association of State Colleges and Universities (AASCU) and the Association of Public and Land-grant Universities (APLU).

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Goal of the initiative is to advance transfer pathways and align them to increase transfer and completion for underrepresented student populations between our institutions.

# Proposed updated and new pathways through ETI include:

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Criminal Justice AAS to Criminal Justice BS

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Business Administration/Accounting/Logistics AAS to one or more

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Business BS

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Information Technology AAS to Cyber Systems BS

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Early Childhood AAS to Elementary Teaching BA

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Human Services AAS to Social Work Comprehensive BS

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Medical Laboratory Tech AAS to Allied Health Science BS

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Construction Tech AAS to Construction Management BS/Comprehensive.

# Criminal Justice Comprehensive 2+2 CCC-UNK Pathway Curriculum Complete!

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- Students will take first 60 credits through CCC and second 61 - 64 credits through UNK without retaking any credits!
- Students graduate with an AAS from CCC and a BS from UNK.
- Completed the agreement in July 2021 and in one month **6 CCC graduates matriculated** to UNK and are working on their bachelor's degrees using the new pathway. 4 of the students identify themselves as Hispanic and/or first-generation students.

# Up Next

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CCC's Business Administration's AAS 2+2 is almost complete.

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Bring together CCC and UNK faculty groups to identify and act on other opportunities (following the Criminal Justice successful model).



# Sights from July's Criminal Justice 2+2 Celebration

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Questions?

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## **President's Report November - December 2021**

**Dr. Matt Gotschall**

**CCC-Grand Island**

- 1) Thanks to many of you attending the first all-college CCC Winter Commencement which had over 89 of the 337 eligible graduates participating, including 17 military veterans we served through our Veterans Resource Centers. This event was a success for being the first time and I think we were all in the mood to celebrate our students' successes.
- 2) CCC was notified we were selected as one of the top 150 community colleges in the nation by the Aspen Institute based on college excellence as measured in five areas: degree and credential completion, transfer to a four-year institution and bachelor's attainment, teaching and learning, workforce development, and equity. Once notified, we submitted a detailed application to be considered as a top 10 finalist with the top college receiving \$1 million to be awarded in 2023.
- 3) Representatives from all three campuses and the Ord Learning Center were recognized by the Nebraska Statewide Arboretum for a Community Landscape Award due to our sustainable pollinator gardens and student/community-focused activities. Congratulation especially to Ben Newton and our Students 4 Sustainability for leading that effort.
- 4) Apprenticeships have been flourishing this late fall, and I joined a representative from Lindsay Corp and Grand Island Public Schools at the Governor's press conference in November following National Apprenticeship Week and the declaration of Nebraska's Apprenticeship month in December. To date, Catrina Gray, our director, has worked with signings for CNH Industrial in Grand Island in welding; A&E Electric in Hastings in electrical technology; Lindsay Corp. in Lindsay in welding; Standard Iron in Grand Island in welding; Chief Building/Chief Fabrication/Heartland Electric in Grand Island in electrical, welding and exploring advanced manufacturing; and Protex Central Accounting in Hastings in accounting. Several more are in the works in other subject areas.
- 5) Access Early Scholarships (ACE) are designed to provide financial support to help low-income students complete college coursework while still in high school. Nebraska's Coordinating Commission for Postsecondary Education reported this month that for 2020-21, CCC had the largest number of students (483) receive the largest number of scholarships (756), earning the largest number of credits (2,311) compared to all 19 colleges and universities who participated last year. CCC's numbers included 64 different schools (largest in the state) and 29 different subject areas.
- 6) As a reminder, Linda Aerni, Roger Davis Diane Keller, Austin Miller and Rita Skiles are up for re-election in 2022 so will need to follow Secretary of State incumbent filing deadlines.
- 7) A CCC Foundation search committee has been created to begin work on replacing Dean Moors' executive director position effective October 2022. Ads will go out in January with a goal of selection by July to provide some overlapping work together.

- 8) Please let Joni know if you want to participate in the ACCT Community College National Legislative Summit to be held in Washington, D.C. Feb. 7-9, 2022. A one-day new trustee academy is scheduled for Feb. 6.
- 9) I attended the AACC Commission on Small and Rural Colleges in early November. Topics included federal grants and rural college initiatives, mental health, housing and childcare challenges in rural America, enrollment challenges and workforce development initiatives.
- 10) In December we recognized several dozen employees who celebrated service anniversaries in 2021 for a collective 1,055 years of service. We also celebrated the 90<sup>th</sup> birthday of full-time student services employee Pat Sinnard in November. Student services in Hastings held an open house in her honor.
- 11) The Columbus Campus multicultural club sponsored a student tour of a Dominican-Cuban restaurant in Columbus to learn about entrepreneurship and sample authentic foods.
- 12) Over 1,200 students were reported as struggling in classes as of the third student progress notification system. Contacts were made with each student from student services for referral to resources, instructor contact or withdrawal.
- 13) High fidelity manikins have been received in the paramedicine program using coronavirus relief funds. Faculty and staff are participating in hands-on training.
- 14) Dental hygiene students participated in Project Connect in Grand Island to provide dental screening, fluoride varnish application, silver diamine fluoride varnish application and dental health education. The students also partnered with Public Health Solutions Health Department to serve over 500 children at the Crete Headstart and Beatrice Headstart in November.
- 15) Over 3,900 high school seniors will be called regarding Central Visit Days planned for winter and spring.
- 16) Veterans Day ceremonies were held on each campus and at Kearney with good coverage and recognition from the media.
- 17) The advanced manufacturing and design technology program at the Hastings Campus will be featured in the January edition of Mold Making Technology magazine. The six-page profile will include 12 photos, and AMDT instructor Bruce Bartos and student Stefany Chavez Gomez will appear on the cover.
- 18) The CCC Foundation hosted a successful Community Appreciation Event in Grand Island this past month. Congratulations again to the CCC Foundation Hall of Fame inductees honored for their generous support of CCC through time, talents and treasures.
- 19) Although this federal grant has ended, from 2015 through 2021, 1,710 people enrolled in Project HELP. They completed 1,002 short-term and 368 long-term training sessions, and 1,008 participants entered a health care profession for the first time. Their wages grew on average by \$4.66 per hour compared to their income when they started the program. "We met all our goals," our Project HELP director, Rebecca Fausett, said.
- 20) Medical lab technology students participated in the first national Cell Bowl sponsored by ASCP, the agency that administers the MLT Board of Certification. This is a friendly competition for the ID of blood cells that includes both bachelor and associate degree medical technology programs. Success in each round was determined by the speed and accuracy with which the students identified the blood cells presented.

- 21) Three CCC admissions professionals were elected to board officer position at the latest NACRAO Board meetings hosted in Kearney. Congratulations to Ulises Valencia, Kristin Hoelsing and Erin Lesiak and thank you for your willingness to serve.
- 22) Two veteran students and VMRC Coordinator Shawn Patsios will attend the Student Veterans of America National Convention in Orlando, Florida in January. They will provide briefings and reports following their return.
- 23) The Hastings Campus Leapfrog Winter Holidays event in December was an outstanding success with 256 people participating, including employees, students and community members. Hosts and volunteers were not included in the count. In addition to a reception at the Elks club, family events, holiday decorating contests, new food truck presentation and Spectrum performances were held.
- 24) The CCC band, CCC choir and Spectrum performed together for the first concert since the pandemic in a wonderful holiday music event this month. Spectrum also sang at the Hasting Holiday Open House and the winter commencement in Grand Island.
- 25) I met with Senator Tom Briese this week since he is now representing part of Hall County. I also attended the Grand Island Chamber Legislative Updates, which included the governor and five area state senators.

**CENTRAL COMMUNITY COLLEGE  
2021-22 ENROLLMENT SUMMARY BY ALPHA  
Fall 21 as of November 30, 2021**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT
	Fall 21	% OF change	Fall 20	Fall 21	% OF change	Fall 20	Fall 21	% OF change	Fall 20	Fall 21	% OF change	Fall 20	Fall 21	% OF change	Fall 20	Fall 21	% OF change	Fall 20	Fall 21	% OF change	Fall 20	
<b>UNDUPLICATED HEADCT</b>																						
Campus	1,652	-11.99%	1,877	1,480	-0.74%	1,491	1,589	-8.57%	1,738	72	26.32%	57	635	-10.18%	707	18	50.00%	12	5,377	-6.71%	5,764	* Campus
Distance	2,509	15.89%	2,165	2,260	7.98%	2,093	1,714	0.94%	1,698	165	153.85%	65	292	-2.34%	299	60	50.00%	40	6,600	11.85%	5,901	* Distance
TOTAL	4,161	2.94%	4,042	3,740	4.35%	3,584	3,303	-3.87%	3,436	237	94.26%	122	927	-7.85%	1,006	78	50.00%	52	11,977	2.67%	11,665	TOTAL
<b>DUPLICATED HEADCT</b>																						
Campus	2,109	-11.09%	2,372	2,033	-0.15%	2,036	3,360	-1.58%	3,414	72	20.00%	60	824	-5.18%	869	19	46.15%	13	8,417	-3.96%	8,764	Campus
Distance	2,702	16.12%	2,327	2,664	2.62%	2,596	1,874	0.37%	1,867	165	153.85%	65	316	-10.99%	355	63	57.50%	40	7,784	7.37%	7,250	Distance
TOTAL	4,811	2.38%	4,699	4,697	1.40%	4,632	5,234	-0.89%	5,281	237	89.60%	125	1,140	-6.86%	1,224	82	54.72%	53	16,201	1.17%	16,014	TOTAL
<b>REGISTERED CREDIT</b>																						
Campus	6,118.00	-12.26%	6,973.00	6,224.00	0.03%	6,222.00	9,162.00	-3.17%	9,462.00	265.00	30.54%	203.00	2,775.00	-4.38%	2,902.00	57.00	46.15%	39.00	24,601.00	-4.65%	25,801.00	Campus
Distance	8,042.00	16.30%	6,915.00	7,528.00	0.63%	7,481.00	5,455.00	1.66%	5,366.00	514.00	141.31%	213.00	942.00	-2.48%	966.00	187.00	23.84%	151.00	22,668.00	7.47%	21,092.00	Distance
TOTAL	14,160.00	1.96%	13,888.00	13,752.00	0.36%	13,703.00	14,617.00	-1.42%	14,828.00	779.00	87.26%	416.00	3,717.00	-3.90%	3,868.00	244.00	28.42%	190.00	47,269.00	0.80%	46,893.00	TOTAL
<b>FTE</b>																						
Campus	203.93	-12.26%	232.43	207.47	0.03%	207.40	305.40	-3.17%	315.40	8.83	30.54%	6.77	92.50	-4.38%	96.73	1.90	46.15%	1.30	820.03	-4.65%	860.03	Campus
Distance	268.07	16.30%	230.50	250.93	0.63%	249.37	181.83	1.66%	178.87	17.13	141.31%	7.10	31.40	-2.48%	32.20	6.23	23.84%	5.03	755.60	7.47%	703.07	Distance
TOTAL	472.00	1.96%	462.93	458.40	0.36%	456.77	487.23	-1.42%	494.27	25.97	87.26%	13.87	123.90	-3.90%	128.93	8.13	28.42%	6.33	1,575.63	0.80%	1,563.10	TOTAL
<b>REU</b>																						
Campus	261.92	-10.71%	293.32	283.87	-0.33%	284.80	497.47	-0.95%	502.23	11.60	46.46%	7.92	120.30	-5.22%	126.92	2.85	46.15%	1.95	1,178.01	-3.21%	1,217.14	Campus
Distance	324.40	17.83%	275.32	337.65	-2.89%	347.70	234.82	0.36%	233.98	22.13	195.07%	7.50	37.65	-8.66%	41.22	8.67	18.77%	7.30	965.32	5.73%	913.02	Distance
TOTAL	586.32	3.11%	568.64	621.52	-1.74%	632.50	732.29	-0.53%	736.21	33.73	118.74%	15.42	157.95	-6.06%	168.14	11.52	24.54%	9.25	2,143.33	0.62%	2,130.16	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  
2021-22 ALPHA ENROLLMENT SUMMARY BY CLUSTER  
Fall 2021 as of November 30, 2021

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020	Fall 2021	% OF change	Fall 2020
DUP HEAD COUNT															
Campus	3,440	-10.63%	3,849	710	-5.71%	753	558	11.60%	500	669	1.06%	662	3,531	-5.00%	3,717
Distance	4,292	16.60%	3,681	1,416	4.81%	1,351	521	-9.23%	574	371	25.76%	295	5,141	11.57%	4,608
TOTAL	7,732	2.68%	7,530	2,126	1.05%	2,104	1,079	0.47%	1,074	1,040	8.67%	957	8,672	4.17%	8,325
TOTAL REGISTRATIONS															
Campus	3,597	-10.59%	4,023	1,178	-3.92%	1,226	1,190	4.29%	1,141	2,452	3.29%	2,374	8,417	-3.96%	8,764
Distance	4,517	17.05%	3,859	1,997	-2.01%	2,038	777	-12.70%	890	493	6.48%	463	7,784	7.37%	7,250
TOTAL	8,114	2.94%	7,882	3,175	-2.73%	3,264	1,967	-3.15%	2,031	2,945	3.81%	2,837	16,201	1.17%	16,014
FTE															
Campus	368.23	-11.29%	415.10	115.63	-4.26%	120.77	123.00	4.59%	117.60	213.17	3.20%	206.57	820.03	-4.65%	860.04
Distance	439.57	14.40%	384.23	192.37	-0.13%	192.63	80.30	-8.75%	88.00	43.37	13.53%	38.20	755.61	7.47%	703.06
TOTAL	807.80	1.06%	799.33	308.00	-1.72%	313.40	203.30	-1.12%	205.60	256.54	4.81%	244.77	1,575.64	0.80%	1,563.10
REU															
Campus	373.12	-11.42%	421.23	187.73	-4.14%	195.83	205.77	2.95%	199.87	411.38	2.79%	400.20	1,178.00	-3.21%	1,217.13
Distance	453.20	14.34%	396.37	308.23	-0.79%	310.70	124.12	-9.41%	137.02	79.77	15.73%	68.93	965.32	5.73%	913.02
TOTAL	826.32	1.07%	817.60	495.96	-2.09%	506.53	329.89	-2.08%	336.89	491.15	4.69%	469.13	2,143.32	0.62%	2,130.15

NOTES:

- (1) Unduplicated head count for all clusters for fall 2020 was 6039; for fall 2021 it is 6456
- (2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR
- (3) Non-credit reimbursable (RE term) 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**  
**2021-22 ENROLLMENT SUMMARY BY MAJOR**  
**JULY 1, 2021 November 30, 2021**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	2021-22	% OF change	2020-21	
<b>HEADCOUNT</b>																						
<b>Credit - Campus</b>	837	-14.42%	978	1,113	4.12%	1,069	1,017	-13.74%	1,179	75	13.64%	66	548	-6.32%	585	22	-18.52%	27	3,078	-3.90%	3,203	<b>Credit - Campus</b>
<b>Credit - Distance</b>	2,061	15.79%	1,780	2,080	15.75%	1,797	1,423	-0.56%	1,431	152	141.27%	63	273	-3.87%	284	58	45.00%	40	4,771	13.35%	4,209	<b>Credit - Distance</b>
<b>Non-Credit Reim.</b>	1,077	0.00%	1,077	394	46.47%	269	360	-1.91%	367	216	11.92%	193	151	36.04%	111	2	-0.95	40	2,200	6.95%	2,057	<b>Non-Credit Reim.</b>
<b>TOTAL</b>	3,975	3.65%	3,835	3,587	14.42%	3,135	2,800	-5.95%	2,977	443	37.58%	322	972	-0.82%	980	82	-23.36%	107	10,049	6.13%	9,469	<b>TOTAL</b>
<b>Total Undup Credit</b>	2,671	6.41%	2,510	2,942	12.55%	2,614	2,242	-4.19%	2,340	223	72.87%	129	810	-5.04%	853	80	19.40%	67	6,688	7.91%	6,198	<b>Total Undup Credit</b>
<b>Undup Credit &amp; NCR</b>	3,637	3.71%	3,507	3,276	14.95%	2,850	3,571	34.20%	2,661	433	35.74%	319	942	-1.05%	952	81	-22.86%	105	8,686	8.09%	8,036	<b>Undup Credit &amp; NCR</b>
<b>FTE</b>																						
<b>Credit - Campus</b>	205.83	-13.53%	238.03	213.80	0.56%	212.60	311.43	-4.86%	327.33	10.53	24.32%	8.47	101.17	-1.23%	102.43	2.30	#DIV/0!	2.80	845.07	-5.23%	891.67	<b>Credit - Campus</b>
<b>Credit - Distance</b>	273.07	18.47%	230.50	258.77	3.56%	249.87	189.67	1.37%	187.10	17.13	141.27%	7.10	31.40	-2.48%	32.20	6.23	23.86%	5.03	776.27	9.06%	711.80	<b>Credit - Distance</b>
<b>Non-Credit Reim.</b>	13.50	0.75%	13.40	6.13	176.13%	2.22	4.54	9.66%	4.14	10.55	12.00%	9.42	1.54	-6.67%	1.65	0.03	-87.68%	0.20	36.29	16.92%	31.03	<b>Non-Credit Reim.</b>
<b>TOTAL</b>	492.40	2.17%	481.93	478.70	3.01%	464.69	505.64	-2.49%	518.57	38.21	52.90%	24.99	134.11	-1.59%	136.28	8.56	63.48%	5.23	1,657.63	1.41%	1,634.50	<b>TOTAL</b>
<b>FULL/PART-TIME</b>																						
<b>Credit Full-Time</b>	269	-8.81%	295	154	-9.94%	171	503	2.44%	491	0	#DIV/0!	0	11	-21.43%	14	0	#DIV/0!	0	1,708	-2.84%	1,758	<b>Credit Full-Time</b>
<b>Credit Part-Time</b>	2,402	8.44%	2,215	2,788	14.12%	2,443	1,739	-5.95%	1,849	223	72.87%	129	799	-4.77%	839	80	19.40%	67	4,980	12.16%	4,440	<b>Credit Part-Time</b>
<b>Non-Credit Reim.</b>	1,077	0.00%	1,077	394	46.47%	269	360	-1.91%	367	216	11.92%	193	151	36.04%	111	2	-95.00%	40	2,200	6.95%	2,057	<b>Non-Credit Reim.</b>
<b>TOTAL</b>	3,748	4.49%	3,587	3,336	15.71%	2,883	2,602	-3.88%	2,707	439	36.34%	322	961	-0.31%	964	82	-23.36%	107	8,888	7.67%	8,255	<b>TOTAL</b>
<b>MALE/FEMALE</b>																						
<b>Credit--Male</b>	1,038	14.95%	903	1,008	11.50%	904	1,030	2.79%	1,002	94	327.27%	22	265	-4.68%	278	32	6.67%	30	2,661	11.57%	2,385	<b>Credit--Male</b>
<b>Credit--Female</b>	1,633	1.62%	1,607	1,934	13.10%	1,710	1,212	-9.42%	1,338	129	20.56%	107	545	-5.22%	575	48	29.73%	37	4,027	5.61%	3,813	<b>Credit--Female</b>
<b>Non-Credit-Male</b>	554	1.28%	547	210	133.33%	90	177	9.94%	161	126	48.24%	85	63	23.53%	51	1	-95.45%	22	1,131	18.31%	956	<b>Non-Credit-Male</b>
<b>Non-Credit-Female</b>	523	-1.32%	530	184	2.79%	179	183	-11.17%	206	90	-16.67%	108	88	46.67%	60	1	-94.44%	18	1,069	-2.91%	1,101	<b>Non-Credit-Female</b>
<b>TOTAL</b>	3,748	4.49%	3,587	3,336	15.71%	2,883	2,602	-3.88%	2,707	439	36.34%	322	961	-0.31%	964	82	-23.36%	107	8,888	7.67%	8,255	<b>TOTAL</b>
<b>Duplicate Credit Between Campus &amp; Distance</b>	227	-8.47%	248	251	-0.40%	252	198	-26.67%	270	4	#DIV/0!	0	11	-31.25%	16	0	#DIV/0!	0	1,161	-4.37%	1,214	<b>Duplicate Credit Between Campus &amp; Distance</b>

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

November 30, 2021 Grant Report Narrative

We have submitted nineteen (19) grant proposals totaling \$1,370,568 for fiscal year 2021-22. \$71,621 of this has been approved and \$531,563 is pending.

#### **Funding Notices:**

We received funding notices on several of the Sept 30 round of worker training grants. These include:

- THIO Industrial was funded \$7,360 for welding training. Doug Pauley is the CCC lead.
- MetalQuest was funded \$1,260 for leadership training. Sandy Samuelson is the CCC lead.

Four worker training grants were not funded. These included:

- Hasting Utilities (Leadership Development Series)
- Hasting Museum (Leadership Development Series)
- Camaco (Welding)
- Leadership Tomorrow (leadership)

#### **Projects Submitted**

Two new grant/award applications were submitted this past month.

- \$7,500 requested from the Nebraska Rod & Custom Association to help fund an ADAS Calibration System for the Auto Body Program. This project is led by Mike Hoskins, Allison Feeney and Nate Allen.
- An award application was submitted to the World Federation of Colleges and Polytechnics for an Award of Excellence in the Sustainable Development Goals category. This award application is led by Ben Newton.

#### **In Development**

- Catholic Climate Covenant, \$3,000 to support the Native American Curriculum Project. Led by Ronnie O'Brien.
- Science Education Partnership (SEPA), \$2,000 to support the Native American Curriculum Project. Led by Ronnie O'Brien.
- American Association of Community Colleges (AACC), Cyber Skills for All, \$20,000, led by Roxann Holliday, Brian Hoffman and Michelle Setlik.
- US Economic Development Administration (EDA) Good Jobs Challenge. This is a collaboration led by the Nebraska Manufacturing Alliance and the Nebraska State Chamber of Commerce. This project is still in the early conceptualization phase.
- Nebraska Dept of Education, Perkins reVISION Refresh. We will be looking at our original Perkins application from two years ago and utilizing input from advisory board meetings and CCC faculty and staff will determine if any changes or updates are necessary moving forward.
- Mini-Grants Solicitation and Awards for Fall 2021 (internal) – two mini-grant applications were submitted for consideration. The committee will meet next week to review and make funding recommendations.

We continue to review new grant opportunities each day and send them out to everyone as appropriate. We realize we cannot apply for each and every opportunity that arises, but I encourage you to review them in a timely manner and let us know right away if you are interested in either learning more or developing an application. The turnaround time on most grants is fairly short, so it is important to get started as soon as possible.

**Grants Report  
November 30, 2021**

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	\$0	\$10,830,376	\$1,308,274	100%
20-21 YTD	43	\$8,298,463	\$60,622	\$6,195,495	\$2,238,555	100%
21-22 YTD	19	\$1,370,568	\$531,563	\$71,621	\$758,380	33%

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>Dispositioned</b>							
2122-011	THIO Industrial LLC Welding Certification	Nebraska Department of Labor	D. Pauley	09/30/21	09/29/21	\$7,360	\$7,360
2122-012	Metalquest Leadership	Nebraska Department of Labor	S Samuelson; J. Davis	09/30/21	09/30/21	\$1,260	\$1,260
2122-008	Hastings Utilities LDS	Nebraska Department of Labor	S Samuelson; J. Davis	09/30/21	09/28/21	\$2,520	\$0
2122-009	Hastings Museum LDS	Nebraska Department of Labor	S Samuelson; J. Davis	09/30/21	09/27/21	\$280	\$0
2122-010	Camaco GMAW Welding	Nebraska Department of Labor	D. Pauley	09/30/21	9/29+	\$5,100	\$0
2122-014	Leadership Tomorrow Leadership	Nebraska Department of Labor	S. Hooker	09/30/21	09/30/21	\$1,500	\$0
<b>Dispositioned Total</b>						\$18,020	\$8,620

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>Current Year Active/Funded</b>							
2021-017	National Science Foundation	Project CUATRO (Partnership with CSU-Pueblo)	L. Gillespie	02/10/21	02/10/21	\$136,440	\$136,440
2122-001	Nebraska Statewide Arboreteum	Free Trees for Fall Planting	Aaron Thiessen		07/06/21	\$25,000	\$25,000
2122-002	Caterpillar Foundation	Caterpillar Foundation DEF Matching Grant	Nathan Allen		07/01/21	\$1	\$1

2122-003	Nebraska Cattlemen's Ball Advisory Board	Multi-taction Wall	K. Fuchser		07/28/21		\$9,000	\$5,000
2122-005	Humanities Nebraska	Native American Curriculum	R. O'Brien/R. Holliday		07/29/21		\$17,004	\$12,500
2122-006	Nebraska Cattlemen's Ball Advisory Board	Food Pantry	K. Fuchser		07/28/21		\$1,000	\$500
2122-015	Cargill, Inc.	Cargill Cares	D. Pauley		02/25/21		\$20,000	\$20,000
2122-011	THIO Industrial LLC Welding Certification	Nebraska Department of Labor	D. Pauley	09/30/21	09/29/21		\$7,360	\$7,360
2122-012	Metalquest Leadership	Nebraska Department of Labor	S Samuelson; J. Davis	09/30/21	09/30/21		\$1,260	\$1,260
<b>Awarded Total in 2021-22</b>							<b>\$217,065</b>	<b>\$208,061</b>

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>Pending</b>							
2021-009	Dept. of Transportation	NSTI: Nebraska Summer Transportation Institutute for 2022	S. Hooker / J. Weston	10/23/20	10/22/20	\$20,622	
2021-032	National Center for Chronic Disease Prevention	Project Firstline	W. Cloet	05/21/21	05/19/21	\$40,000	
2122-007	Hastings Food and Hygiene Pantry	First Presbyterian Church of Hastings, NE	B. Stalvey; S. Griffith	10/14/21	10/14/21	\$2,000	
2122-013	CNH Industrial Leadership	Nebraska Department of Labor	S. Hooker	09/30/21	09/30/21	\$4,700	
2122-016	Vern A and Esther M. Taylor Charitable Trust Wells Fargo	Vern & Esther Taylor Scholarships	D. Moors	09/30/21	09/30/21	\$2,500	
2122-017	Peter Kiewit Foundation	Nebraska Math Readiness Project (NMRP)	C. Hatt / A. Mancini	10/22/21	10/22/21	\$514,863	
2122-018	ADAS Calibration System-AUTB	Nebraska Rod and Custom Association	N. Allen; A. Feeney; M. Hoskins	12/31/21	11/17/21	\$7,500	
2122-019	World Federation of Colleges and Polytechnics	Award of Excellence - Sustainable Development Goals	B. Newton	10/31/21	10/28/21	\$0	
<b>2021-22</b>	<b>Total Pending</b>					<b>\$592,185</b>	

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
<b>In Development</b>							
	Catholic Climate Covenant	Native American Curriculum Project	R. O'Brien; L. Higel	n/a		\$3,000	
	Science Education Partnership (SEPA)	Native American Curriculum Project	R. O'Brien; L. Higel	n/a		\$2,000	
	American Association of Community Colleges	Cyber Skills for All	R. Holliday; B. Hoffman; M. Setlik	12/10/21		\$20,000	
	Heartland United Way	Adult Education	R. Fausett	01/17/22			
	U.S. Economic Development Administration	Good Jobs Challenge	TBD				
	Nebraska Dept of Education	Perkins reVISION Refresh	C. Walton				
<b>In Development Total</b>							

**BOARD REPORT**  
**DECEMBER 2021 - PURCHASES OVER \$10,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
05-8-14554-5532	PERKINS	CED Enterprise Electric Inc	DENSO 610000-3098 Cobotta w/gripper 342MM reach Desktop reverse learning robot	\$24,979	Kearney Center	Grant Purchase
00-2-12017-5532	DENTAL HYGIENE	Henry Schein Inc	General Dentistry Miele Instrument Washer Model 8581	\$11,612	Hastings Campus	"A" Budgeted Item
00-3-73807-5532	CUSTODIAL	Home Depot Pro	Karcher Stand-on Chariot Vacuum; Chariot 2 IVAC 24 ATV, AH Batt. Lead Time: 2-3 Months	\$11,160	Columbus Campus	"A" Budgeted Item
00-3-72803-5532	MAINTENANCE	Akrs Equipment Solutions, Inc	John Deere Gator. Model HPX615E, Model Year 2022 with Standard Options per Quote #25392565	\$15,825	Columbus Campus	"A" Budgeted Item
00-8-41201-5284	RESOURCE CTR/LIBRARY	Ebsco Subscription Services	eBooks and CINAHL Complete Database; Includes eBook Subscription Nursing Collection; eBook Subscription Academic Collection (North America) To run October 1, 2021 - September 30, 2022	\$11,542	College Wide	
05-8-14554-5532	PERKINS	Virtualpaint Products, LLC	Hardware classroom VR training station (paint controller & display) Spray finishing VP2D+VP3D package (includes base software for flat screen and VR headset systems)	\$29,000	Hastings Campus	Perkins Grant
00-2-12018-5532	DENTAL ASSISTING	Henry Schein Inc	TRIOS 4 Wireless Pod EDU calibration tools - patient engagement tools	\$23,149	Hastings Campus	Perkins Grant
31-8-64608-5284	IT SERVICES	Experian Marketing Solutions, LLC	Pro Plug and Go-30 User 2/01/21-11/30/22; Pro Server-1 Server 12/01/21-11/30/22; Pro Plug and Go Delivery Point Validation 130 User 12/01/21-11/30/22; Batch Standalone 1 Server 12/01/21-11/30/22; Batch Standalone Coding Accuracy Support System 1 User 12/01/21-11/30/22	\$13,182	College Wide	
28-2-76300-5284 H-22-543	REVENUE BOND PROJECTS H - Water Heaters Greeley	Uden Plumbing & Heating Co., Inc.	Labor and materials to remove and install two new water heaters in the Greeley Building on the Hastings campus; includes removal and disposal of old units, Re Piping and Insulation - schedule the work to be done between December 13, 2021 & January 10, 2022. Rheem GHE100SU-200 100 gallon natural gas water heater	\$28,396	Hastings Campus	
05-8-51513-5284	HELP 2.0	Northeast Community College	Project HELP Year 5 Extension final payment	\$12,021	College Wide	HELP Grant
05-8-51513-5284	HELP 2.0	Southeast Community College	Project HELP Year 5 ext, final payment	\$15,170	College Wide	HELP Grant

**BOARD REPORT**  
**DECEMBER 2021 - PURCHASES OVER \$30,000**

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
05-8-51513-5284	HELP 2.0	Northeast Community College	Year 5 extension Quarter 4 expenses	\$73,081	Grand Island Campus	HELP Grant
05-8-14554-5532	PERKINS	Matheson Tri-Gas Inc	ShopPro 5x10 Cutting Machine; Price Includes \$929.00 Discount	\$42,498	Grand Island Campus	Perkins Grant
05-8-51513-5284	HELP 2.0	Southeast Community College	Project HELP Year 5 extension 4th Quarter expenses	\$67,390	College Wide	HELP Grant
05-8-51513-5284	HELP 2.0	Mid-Plains Community College	Project HELP year 5 ext, quarter 4 expenses	\$45,522	College Wide	HELP Grant
28-3-76300-5284 C-22-532	REVENUE BOND PROJECTS C - Camera South Res	Inteconnect Inc.	Materials and labor to replace and upgrade remaining camera system in the South Residence Hall. Interior Camera System.	\$39,913	Columbus Campus	
31-8-64608-5284	IT SERVICES	Riverside Technologies, Inc	Academic Basic Support/Subscription for VMware vSphere 7 Enterprise Plus for 1 processor for 1 year One year renewal for all item above this line. VMware Horizon Standard-(Perpetual) to Horizon8 Standard Term Edition-10 Concurrent User Pack-1Year term license One year renewal for all item above this line. Start Date: 12/04/2021 End Date: 12/03/2022	\$31,039	College Wide	
05-8-52555-5284	NE WORKFORCE RETRAIN INITATIVE	State of Nebraska Dept of Economic Development	Central Community College Nebraska Workforce Readiness Initiative Grant Refund of funds not used.	\$51,956	College Wide	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Cafeteria Billing Period #1 October 2021	\$45,528	Columbus Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	OCTOBER 2021 CAFETERIA BILLING	\$92,029	Grand Island Campus	
31-2-12369-5284	CST HOUSE	Morgan Real Estate Services, Llc	Realtor will advertise, show and sell CCC construction duplex. Located at 3119 & 3121 W Laux Dr, Hastings, NE 68901 Listing at \$250,000 x 2 with commission will be 4% in house 5% cross sale	\$50,000	Hastings Campus	
00-2-63351-5341 31-2-63351-5341	PRODUCTION PRINTING	Print Technologies, Inc	Hydraulic Paper Cutter. Specs: 30.5" cutting width. 4" clamping opening. Automatic and manual backgauge control. Hydraulic clamping and cutting. Line-light cut position indicator. False clamp plate. Low-pressure pre-clamping. Fully adjustable knife bar gibs (front and back)	\$35,894	Hastings Campus	"A" Budgeted Item
31-8-64608-5532	IT SERVICES	Riverside Technologies, Inc	HPE SN2600B 32Gb 12/4 16Gb SFP+ Ext Swch	\$58,251	College Wide	
80-3-76500-5532 C-20-421	CAPITAL POJECTS C - East Ed Addition	Eakes Office Solutions	Tennant T7 Micro-Rider Floor Scrubber, 26" cleaning capacity, .6 hp brush motor, adjustable pad pressure, 29 gal accessible and cleanable solution and recovery tank, wet cell batteries, 70" water lift minimum	\$39,371	Columbus Campus	"A" Budgeted Item
80-3-76500-5532 C-20-421	CAPITAL POJECTS C - East Ed Addition	Eakes Office Solutions	Tennant Rider R14 carpet cleaner; Option of deep extraction/light extraction for 30-minute dry time; 27.5" cleaning path, 2 brush motors, 32-gal cleanable solutions tank, 28-gal cleanable recovery tank, 2 vacuum fans, 3 stage, wet cell batteries, Battery maintainer package included	\$39,371	Columbus Campus	"A" Budgeted Item
05-8-14554-5532	PERKINS	Logic, Inc.	Universal Robots - UR10e 12.5kg (27lb) payload, 1300mm (51in) reach Controller and Teach Pendant included	\$73,127	Hastings Campus	Perkins
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Cafeteria Billing Period # 2, November 2021	\$45,952	Columbus Campus	