

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, January 26, 2023, 1:00 PM, Central Community College-Grand Island
Work Session begins at 11 a.m.

A G E N D A

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

1. Call to Order
Information Item
2. Roll Call
Information Item
3. Policy Items
Action Item
 - 3.a. Election/Installation of Board Officers and Election Candidates
Action Item
 - 3.b. Appoint NCCA Representatives
Action Item
 - 3.c. Appoint Audit Committee Members
Action Item
4. Introduction of Guests
Information Item
5. Request for Discussion of Consent Items
Information Item
6. Consent Items
Consent Agenda
 - 6.a. Agenda
Consent Item
 - 6.b. Minutes
Consent Item
 - 6.c. Claims
Consent Item
 - 6.d. Financial Report
Consent Item
 - 6.e. Purchases
Consent Item
 - 6.f. Personnel
Consent Item
7. Partnership/Ownership
Information Item
 - 7.a. Academic Education Report
Action Item
 - 7.b. Capital Improvement Report
Action Item
8. Discussion of Consent/Action Items
Information Item

- 8.a. Move Board Meeting from April 20 to April 13
Action Item
- 9. Reports
 - Information Item
 - 9.a. Student Success
Information Item
 - 9.b. Dr. Gotschall's Report
Information Item
 - 9.c. Enrollment Report
Information Item
 - 9.d. Grants Report
Information Item
 - 9.e. Purchasing Report
Information Item
- 10. Executive Session
Action Item
- 11. Adjournment
Action Item

CENTRAL COMMUNITY COLLEGE
January 26, 2023, 1 p.m., CCC, Rooms 210/211/212, 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 is available in the College President's Office, 3134 West Highway 34, Grand Island, Nebraska.

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Novotny	1:00			X
2. Roll Call	Novotny	1:01			X
3. Policy Items					
a. Election/Installation of Board Officers and Election Candidates	Novotny	1:02	X		
b. Appoint NCCA Representatives	Skiles	1:04	X		
c. Appoint Audit Committee Members	Skiles	1:06	X		
4. Introduction of Guests	Skiles	1:10			
5. Request for Discussion of Consent Items	Skiles	1:15			X
6. Consent Items:	Skiles	1:20	X		
a. Agenda					
b. Minutes					
c. Claims					
d. Financial Report					
e. Purchases					
f. Personnel					
7. Partnership/Ownership:					
a. Academic Education Report	Mancini	1:25			X
b. Capital Improvement Report	Boroff	1:45			X
8. Discussion of Consent/Action Items					
a. Move board meeting from April 20 to April 13	Gotschall	1:55	X		
9. Reports:					
a. Student Success	Walton	2:00			X
b. Dr. Gotschall's Report	Gotschall				
c. Enrollment Report	Website				
d. Grants Report	Website				
e. Purchasing Report	Website				
10. Executive Session	Skiles	2:30	X		
11. Adjournment	Skiles	3:00	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 17, 2022**

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

The meeting was held in Rooms 210/211/212 at Central Community College, 3134 W. Highway 34, Grand Island, Nebraska.

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

Chair John Novotny called the Nov. 17, 2022, meeting to order at 1 p.m., with 10 board members present.

ROLL CALL

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

INTRODUCTION OF GUESTS

Novotny asked college representatives to introduce guests and staff members.

REVIEWING CLAIMS FOR NEXT MEETING

Linda Aerni will review the claims prior to the Jan. 19, 2023, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

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

CONSENT ITEMS

Consent items included:

1. Agenda for Nov. 17, 2022.
2. Minutes of the Oct. 20, 2022, Board of Governors meeting.
3. Claims for the period from Oct. 1 through Oct. 31, 2022.
4. Financial report as of Oct. 31, 2022.
5. Purchases: None.

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 17, 2022**

6. Personnel:

Kimberly Milovac: The College President recommends that Kimberly Milovac be offered the position of hospitality management faculty in Hastings, effective Jan. 1, 2023.

7. Claims Reviewers for 2023.

MOVED BY SKILES, SECONDED BY DAVIS 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 – aye
Broekemier – absent	Novotny – aye
Cowan – aye	Pirnie – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

Grand Island Campus Report

Campus President Dr. Marcie Kemnitz talked about the inaugural Big Idea Grand Island competition in October 2022. She said the event was a resounding success thanks to the efforts of entrepreneurship director Sara Bennett. Nineteen people submitted proposals online, of which 10 were invited to pitch their business ideas before a panel of judges. Kemnitz said the event drew an audience of about 140, far more than the 75 the college was expecting. The competition winner was Hayley Royle for her web design business, 29th Design. She and the other top two winners received cash prizes and coaching services.

Kerri Dey, pharmacy technician instructor, and Hailey Morrow, medical assisting instructor, spoke about the Health Sciences Expo, which has been held on the Grand Island Campus for the last two years of its five-year existence. The event gives area high school students an opportunity to explore various health careers and immerse themselves in special activities so they really know what the job is like. At the end of the expo, participants complete a survey and CCC personnel meet to discuss the successes and opportunities in preparation for the next year. Kylie Nepl of Cairo first attended the expo as a high school student who didn't know what she wanted to do. She told the board that the event led her to enroll in the pharmacy technician program at CCC. This year she worked at the expo where she had fun answering the high school students' questions. Nepl's plans are to work at a retail pharmacy after she graduates.

DISCUSSION OF CONSENT/ACTION ITEMS

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 17, 2022**

Financial Audit Report

Kim Pearson from Dana F. Cole & Company, LLP, shared the opinion from the independent audit: "In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities of Central Community College Area, as of June 30, 2022 and 2021, and the respective changes in financial position and cash flows thereof for the years then ended in accordance with accounting principles generally accepted in the United States of America."

MOVED BY BORDEN, SECONDED BY DAVIS to approve the audit report.

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

UNANIMOUS "AYE" VOTE – MOTION CARRIED

Authorization for College President to Approve Actions in December 2022

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

MOVED BY SKILES, SECONDED BY DAVIS to authorize the College President to approve actions during December 2022.

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

UNANIMOUS "AYE" VOTE – MOTION CARRIED

REPORTS

Student Success Report

Pennie Morgan gave an overview of Leading with Excellence, a leadership program CCC has offered to its employees since 2016. Through the nine-month program, participants identify areas for growth or advancement, visit every CCC location where they learn about college operations and departments, and meet with CCC leadership. They also complete a class project they believe is needed by and will benefit the college, build relationships throughout the college and gain from personal and professional development activities. Sixty-four employees have completed the

CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 17, 2022

program since its inception, 46 of whom are still employed by the college. Of these, 25 are in the same positions and 21 are in new positions. Sixteen of these moved into positions with more responsibility or scope, one moved from staff to faculty, two moved into lateral positions and two moved into positions with less responsibility.

Dr. Gotschall's Report

Gotschall presented a plaque to Austin Miller in appreciation of his service to the Board of Governors from 2015 through 2022. He then reported the following:

- Several CCC board members and employees and board candidate Dan Quick participated in the NCCA annual meeting in early November. Over a dozen departmental meetings were held with representatives from the five community colleges.
- Attended the AACC Commission meeting for Small & Rural Colleges, held in Washington, D.C.
- Dr. Kemnitz and I had a positive meeting with representatives from Bellevue University, including President Dr. Mary Hawkin regarding current and future collaborative efforts such as apprenticeship training with area businesses.
- Meetings were held this past week in Ord regarding entrepreneurship and other programming in that community and in Kearney with economic development and chamber representatives about entrepreneurship and collaborative efforts.
- Approved over a dozen staff and faculty for CCC-sponsored individual professional development funding for advanced college coursework or professional development conferences. Approved two innovative mini-grant applications funded by the college.
- Hosted the quarterly President's Quality Action Council meeting with over a dozen CCC employees and four CCC students. Held an open forum on the Columbus Campus.
- Presented to the CCC Leading with Excellence class – an internal professional development program.
- Attended CCC's concert band concert
- Assisted in the judging of the CCC-Hastings Halloween costume contest held over the lunch hour.
- Continued participation in the Heartland United Way board events and Grand Island/Hall County Citizen Police Academy.
- Participated in a NIFA grant update meeting and a U.S. Department of Labor apprenticeship grant meeting.
- Celebrated CCC's recognition by the Nebraska State Arboretum Award – led by Aaron Thiessen of the Hastings Campus.
- Exploring new procedures regarding database governance and use of data collected within our Ellucian collegewide database.
- Attended CCC graduate Todd Williams' art show and sale at the Stuhr Museum.
- Twenty-five new Scott Pathway Scholars have been selected for 2023 spring semester and applications posted for another 25 to begin during the 2023 fall semester. A director also was hired.
- Sixty-six admissions office events were attended or hosted in roughly 21 days.

CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 17, 2022

- The medical assisting program faculty and Drs. Kort and Kemnitz met with Mary Lanning Hospital and several other medical clinics in Hastings to discuss the profession, program requirements and potential pathways for their staff who wish to seek this degree.
- Joni Schlatz, CCC-Grand Island health information management instructor, presented to the Nebraska State Department of Education on Ethics, Trust, and Leadership through workshops in Omaha on Oct. 19, in Kearney on Oct. 20 and in North Platte on Oct. 26.
- The medical lab technician students are participating in the National Cell Bowl again this year. This is a national competition sponsored by the American Society for Clinical Pathology for medical laboratory students in two-year and four-year programs.
- The medical lab technician faculty are scheduling three to four phlebotomy workshops throughout the spring and summer of 2023.
- In November, occupational therapy assistant faculty will host Dr. Al Bracciano, a nationally recognized and published author from Creighton University, for a two-day seminar with the OTA students. The seminar will cover physical agent modalities.
- The pharmacy technician program held its industry advisory board meeting in November focusing on collaboration and ideas for student recruitment into the program.
- Dental assisting program director Marie Desmarais held a coronal polishing workshop in October for employed dental assistants who did not graduate from an accredited program. This is the 27th time this two-day program has been offered since 1998.
- Second-year CCC-Hastings dental hygiene students provided preventative services at Project Connect held in Grand Island in late October.
- The final report from national nursing accreditor ACEN was received. The program has continued accreditation with conditions including a follow-up report due in November 2023 and a follow-up visit in spring 2024.
- For National Collegiate Alcohol Awareness Week, approximately 200 students and staff participated across the three campus programs.
- CCC-Columbus student success staff members Heidi Wilshusen and Eric Lopez hosted a Majors Fair on Nov. 9 for students wanting to switch majors or explore other program options. Over 70 students attended this first-ever event on the Columbus Campus.
- CCC-Columbus and CCC-Kearney staff members Augie Sanchez and Ruth Kirkland took a group of students from all three campuses to the Phi Theta Kappa Regional Conference in Omaha.
- CCC-Grand Island staff members Maria Lopez and Maria Flores took two students to the Hispanic Association of Colleges & Universities conference in San Diego, Calif.
- Grand Island staff members Joan McCarthy, Maria Lopez, Maria Flores, Emily Klimek and Ashley Weets pulled off a successful Dia de los Muertos event on Nov 5 with 400-500 people attending the event on the Grand Island Campus. The celebration included the Grand Island Senior High Mariachi band, crafts, dances and other activities.
- CCC-Hastings Career and Employment Services director Andrea Hays hosted a fall Career Fair on Oct. 26. It brought a record number of students and employers to the Hastings Campus: 225 CCC students, 51 Hastings High students and 100 employers.
- CCC's veteran association participated in several Veterans Day activities held on CCC locations and virtually.

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 17, 2022**

- Over 1,000 students were called by over 45 student services and enrollment management staff as part of the college's efforts to reach students reported by faculty as struggling in their classes at two different times during the fall semester.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

INFORMATION

Gotschall asked board members to consider serving as board treasurer or as a Nebraska Community College Association (NCCA) representative for 2023. These positions will need to be filled at the January meeting.

EXECUTIVE SESSION

Novotny requested an executive session to discuss personnel and legal issues at 2:23 p.m. after a short break.

MOVED BY DAVIS, SECONDED BY SKILES that the Board of Governors recess the regular meeting in order to go into executive session to discuss personnel and legal issues.

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

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Novotny reconvened the regular session of the Board of Governors meeting at 3:30 p.m.

ADJOURNMENT

MOVED BY BORDEN, SECONDED BY COWAN to adjourn.

Aerni – aye	Keller – aye
Borden – aye	Miller – aye
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
November 17, 2022**

Novotny declared the meeting adjourned at 3:31 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of November 1, 2022 thru November 30, 2022

All Funds	\$3,718,166.74
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The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/01/22	0005889	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	38,076.99	38,076.99	ADMIN SERVICES
11/01/22	0005890	Nebraska Child Support Payment t Center	DEDUCTIONS	1,076.00	1,076.00	AREA WIDE
11/01/22	0005891	Nebraska.Gov	GARNISHMENT	495.63	0.00	AREA WIDE
11/02/22	0005892	TIAA-CREF	MO CONTRIBUTION	366,546.08	366,546.08	AREA WIDE
11/03/22	0005893	Wells Fargo Bank	DEPOSITAX - FEDERAL	73,625.84	73,625.84	AREA WIDE
11/03/22	0005894	Nebraska.Gov	GARNISHMENT	196.22	0.00	AREA WIDE
11/03/22	0005895	Nebraska.Gov	GARNISHMENT	168.77	0.00	AREA WIDE
11/04/22	0005896	TIAA-CREF	BW CONTRIBUTION	43,805.15	43,805.15	AREA WIDE
11/04/22	0005897	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	6,797.87	6,797.87	ADMIN SERVICES
11/08/22	0005898	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
11/15/22	0005899	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	681.47	0.01	ADMIN SERVICES
11/16/22	0005900	State of Nebraska	SALES TAX	730.16	0.01	ADMIN SERVICES
11/17/22	0005901	Wells Fargo Bank	DEPOSITAX - FEDERAL	75,827.09	75,827.09	AREA WIDE
11/18/22	0005902	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	6,747.87	6,747.87	ADMIN SERVICES
11/18/22	0005903	TIAA-CREF	TIAA-CREF	44,457.33	44,457.33	AREA WIDE
11/18/22	0005904	Nebraska.Gov	GARNISHMENT	226.17	0.00	AREA WIDE
11/18/22	0005905	Nebraska.Gov	GARNISHMENT	196.36	0.00	AREA WIDE
11/18/22	0005906	Nebraska.Gov	GARNISHMENT	155.58	0.00	AREA WIDE
11/21/22	0005907	Wells Fargo Card Services Inc	P CARD PAYMENT	163,145.50	163,145.50	AREA WIDE
11/22/22	0005908	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
11/23/22	0005909	State of Nebraska	TAX WITHHOLDING	106,213.27	106,213.27	AREA WIDE
11/28/22	0005910	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	302.75	0.00	ADMIN SERVICES
11/29/22	0005911	Wells Fargo Bank	DEPOSITAX - FEDERAL	526,080.90	526,080.90	AREA WIDE
11/30/22	0005913	Nebraska.Gov	GARNISHMENT	495.63	0.00	AREA WIDE
11/30/22	0009912	Nebraska Child Support Payment t Center	DEDUCTIONS	1,076.00	1,076.00	AREA WIDE
11/03/22	0498356	All Makes Office Equip Co	FURNITURE	26,040.27	26,040.27	COLUMBUS
11/03/22	0498357	Alpha Media LLC	ADVERTISING	1,350.00	1,350.00	COLUMBUS
11/03/22	0498359	Amazon.Com	ELITE STRAP W/BATTER	357.00	2,951.52	COLUMBUS
11/03/22	0498359	Amazon.Com	COFFEE MUG RACK	37.22	2,951.52	COLUMBUS
11/03/22	0498359	Amazon.Com	CLEANING CLOTH/LABEL	29.88	2,951.52	COLUMBUS
11/03/22	0498359	Amazon.Com	MICROPHONE GRILLE	9.99	2,951.52	ADMIN SERVICES
11/03/22	0498359	Amazon.Com	STRING LIGHTS	119.98	2,951.52	KEARNEY
11/03/22	0498359	Amazon.Com	FIRST AIDE KIT/BUCKE	47.02	2,951.52	HASTINGS
11/03/22	0498359	Amazon.Com	BLADES	68.84	2,951.52	HASTINGS
11/03/22	0498359	Amazon.Com	DISPOSABLE GLOVES	26.80	2,951.52	GRAND ISLAND
11/03/22	0498359	Amazon.Com	DRILL BITS	38.02	2,951.52	COLUMBUS
11/03/22	0498359	Amazon.Com	ROBERT'S RULES BOOKS	137.83	2,951.52	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/03/22	0498359	Amazon.Com	CUPLERS/FITTINGS	184.92	2,951.52	HASTINGS
11/03/22	0498359	Amazon.Com	KITCHEN SUPPLIES	516.27	2,951.52	HASTINGS
11/03/22	0498359	Amazon.Com	GOLF PUTTERS	71.98	2,951.52	GRAND ISLAND
11/03/22	0498359	Amazon.Com	SIGN HOLDERS	298.83	2,951.52	COLUMBUS
11/03/22	0498359	Amazon.Com	PUBLICATIONS	141.13	2,951.52	ADMIN SERVICES
11/03/22	0498359	Amazon.Com	GLASS JARS	203.92	2,951.52	ADMIN SERVICES
11/03/22	0498359	Amazon.Com	COUNTER RELAY	92.47	2,951.52	COLUMBUS
11/03/22	0498359	Amazon.Com	DINNER PLATES	202.72	2,951.52	HASTINGS
11/03/22	0498359	Amazon.Com	STUDENT ACTIVITY SUP	256.72	2,951.52	GRAND ISLAND
11/03/22	0498359	Amazon.Com	CAR MAGNET	109.98	2,951.52	HASTINGS
11/03/22	0498360	Karl A. Anderson	TRAVEL REIMBURSEMENT	1,172.52	1,172.52	ADMIN SERVICES
11/03/22	0498361	Edward P Ballweg	TRAVEL REIMBURSEMENT	86.25	0.00	ADMIN SERVICES
11/03/22	0498362	Wendy a Baumeister	TRAVEL REIMBURSEMENT	187.50	0.00	GRAND ISLAND
11/03/22	0498364	Bierman Contracting Inc	NORTH ED ROOF	46,860.30	46,860.30	COLUMBUS
11/03/22	0498365	Black Hills Energy	NATURAL GAS	2,869.47	2,869.47	COLUMBUS
11/03/22	0498366	Shane L. Borer	WATER HEATERS	1,967.32	2,194.17	COLUMBUS
11/03/22	0498366	Shane L. Borer	INSTALL SHOWER BASE	226.85	2,194.17	COLUMBUS
11/03/22	0498367	Bound Tree Medical LLC	PROGRAM SUPPLIES	86.08	0.00	GRAND ISLAND
11/03/22	0498368	BQ Ergonomics LLC	SADDLE SEAT	4,260.00	4,260.00	HASTINGS
11/03/22	0498371	Carmichael Construction LLC	HOWARD BLDG ADA	34,797.51	78,030.78	HASTINGS
11/03/22	0498371	Carmichael Construction LLC	HOWARD BLDG ADA	43,233.27	78,030.78	HASTINGS
11/03/22	0498372	CCC Foundation	SCHOLARSHIP FUNDS	191.65	0.00	ADMIN SERVICES
11/03/22	0498373	Chances R Restaurant & Lounge	CATERING	15,135.62	15,135.62	ADMIN SERVICES
11/03/22	0498374	Chartwells Dining Services	STUDENT BOARD BILLIN	40,893.41	41,034.05	ADMIN SERVICES
11/03/22	0498374	Chartwells Dining Services	CATERING	84.08	41,034.05	ADMIN SERVICES
11/03/22	0498374	Chartwells Dining Services	CATERING	56.56	41,034.05	ADMIN SERVICES
11/03/22	0498375	College Agency LLC	STUDENT EVENT	1,123.50	1,123.50	KEARNEY
11/03/22	0498376	College Agency LLC	STUDENT EVENT	1,974.00	1,974.00	COLUMBUS
11/03/22	0498377	College Agency LLC	STUDENT EVENT	1,000.00	1,000.00	GRAND ISLAND
11/03/22	0498378	City of Columbus	WATER & SEWER	4,675.67	4,675.67	COLUMBUS
11/03/22	0498379	Columbus Transfer Station	WASTE DISPOSAL	33.81	0.00	COLUMBUS
11/03/22	0498381	Culligan of Kearney	SALT	26.00	0.00	KEARNEY
11/03/22	0498382	Rebecca D. Dobry	TRAVEL REIMBURSEMENT	306.00	0.00	ADMIN SERVICES
11/03/22	0498384	Ellucian Company, L.P.	OFF SITE CONSULTING	5,437.50	5,437.50	ADMIN SERVICES
11/03/22	0498385	Erin M McCartney, Chapter 13 T Truste	GARNISHMENT	400.00	0.00	AREA WIDE
11/03/22	0498389	FleetPride Inc	TRUK REPAIRS	166.41	0.00	HASTINGS
11/03/22	0498393	Monica E Goodell	TRAVEL REIMBURSEMENT	266.25	0.00	KEARNEY
11/03/22	0498394	Fheg-Gi Campus Bookstore	BOOK CHR-10/18-11/1	176.67	0.00	COLUMBUS
11/03/22	0498395	City of Grand Island - Utiliti ies	UTILITIES	139.52	16,236.18	GRAND ISLAND
11/03/22	0498395	City of Grand Island - Utiliti ies	UTILITIES	16,096.66	16,236.18	GRAND ISLAND
11/03/22	0498397	Hadley Braithwait Company	CONSESSIONS	339.15	0.00	COLUMBUS
11/03/22	0498399	Chadric D. Harms	TRAVEL REIMBURSEMENT	52.50	0.00	ELS I
11/03/22	0498400	Hastings Area Chamber of Comme	SPONSORSHIP	300.00	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		erece Commerce				
11/03/22	0498401	Hastings Utilities	ELECTRIC	190.20	19,544.26	HASTINGS
11/03/22	0498401	Hastings Utilities	WATER & SEWER	7,944.00	19,544.26	HASTINGS
11/03/22	0498401	Hastings Utilities	NATURAL GAS	11,410.06	19,544.26	HASTINGS
11/03/22	0498403	Heartland Disposal Inc	WASTE DISPOSAL	798.72	0.01	GRAND ISLAND
11/03/22	0498404	Heartland Events Center & Even nts Center Inc	RENTAL FEE	3,206.00	3,206.00	ADMIN SERVICES
11/03/22	0498405	Henry Schein Inc	DENTAPEN BATTERIES	101.64	6,349.14	HASTINGS
11/03/22	0498405	Henry Schein Inc	DEPOSIT ON XRAY UNIT	6,247.50	6,349.14	ADMIN SERVICES
11/03/22	0498406	Holdrege Soft Water Service	SALT	1,323.00	1,323.00	HASTINGS
11/03/22	0498407	Home Depot U.S.A. Db a the Home e Depo	CARPET EXTRACTOR	9,290.38	9,290.38	HASTINGS
11/03/22	0498410	Hyland LLC	CONSULTING FEES	1,500.00	1,500.00	ADMIN SERVICES
11/03/22	0498411	Informa Business Media, Inc	ADVERTISING	1,248.38	1,248.38	ADMIN SERVICES
11/03/22	0498413	Innerface Architectural Signag ge Inc	SIGNAGE	1,946.49	1,946.49	COLUMBUS
11/03/22	0498414	Jackson Services Inc	LAUNDRY SRV	34.70	0.00	HASTINGS
11/03/22	0498415	Jackson Services Inc	LAUNDRY SRV	39.65	0.00	HASTINGS
11/03/22	0498416	Jackson Services Inc	LAUNDRY SRV	106.70	0.00	COLUMBUS
11/03/22	0498417	Jackson Services Inc	LAUNDRY SRV	257.00	0.00	HASTINGS
11/03/22	0498418	Jackson Services Inc	LAUNDRY SRV	218.35	0.00	HASTINGS
11/03/22	0498419	Jackson Services Inc	LAUNDRY SRV	17.98	0.00	HASTINGS
11/03/22	0498420	Jackson Services Inc	LAUNDRY SRV	1,474.18	1,474.18	HASTINGS
11/03/22	0498421	Jackson Services Inc	LAUNDRY SRV	1,430.00	1,430.00	HASTINGS
11/03/22	0498422	Jackson Services Inc	LAUNDRY SRV	10.80	0.00	HASTINGS
11/03/22	0498423	Jackson Services Inc	LAUNDRY SRV	52.70	0.00	HASTINGS
11/03/22	0498424	Jackson Services Inc	LAUNDRY SRV	108.00	0.00	HASTINGS
11/03/22	0498425	Jackson Services Inc	LAUNDRY SRV.	402.40	0.00	HASTINGS
11/03/22	0498426	Jackson Services Inc	LAUNDRY SRV	193.80	0.00	HASTINGS
11/03/22	0498427	Jackson Services Inc	LAUNDRY SRV	13.20	0.00	HASTINGS
11/03/22	0498428	Jackson Services Inc	LAUNDRY SRV	276.45	0.00	HASTINGS
11/03/22	0498429	Jackson Services Inc	LAUNDRY SRV	233.87	0.00	KEARNEY
11/03/22	0498430	Jackson Services Inc	LAUNDRY SRV	258.90	0.00	GRAND ISLAND
11/03/22	0498431	Jackson Services Inc	LAUNDRY SRV	346.32	0.00	HASTINGS
11/03/22	0498432	Jackson Services Inc	LAUNDRY SRV	1,693.10	1,693.10	ADMIN SERVICES
11/03/22	0498433	Jerry's Sheet Metal, Heating C Cooling Inc	AIR CONDITIONER	3,635.00	3,635.00	GRAND ISLAND
11/03/22	0498437	Konica Minolta Business Soluti ions USA Inc	EQUIPMENT RENTAL	2,323.92	2,323.92	HASTINGS
11/03/22	0498438	Border States Industries Inc	MICRO CHANNEL	19,528.90	19,528.90	ADMIN SERVICES
11/03/22	0498439	Love Signs of Grand Island LLC	SIGN REPAIR	627.09	0.01	GRAND ISLAND
11/03/22	0498443	Midwest Connect LLC	MAIL PICKUP/DELIVERY	17.22	2,710.96	KEARNEY
11/03/22	0498443	Midwest Connect LLC	MAIL PICKUP/DELIVERY	2,693.74	2,710.96	GRAND ISLAND
11/03/22	0498444	Moocall LTD	CALVING SENSOR RENEW	1,628.00	1,628.00	COLUMBUS
11/03/22	0498446	Nebraska Dept. of Revenue, Com mplian	GARNISHMENT	279.00	0.00	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/03/22	0498447	No Comparison Cleaning Inc	OCT CLEANING SERVICE	9,780.00	12,085.00	KEARNEY
11/03/22	0498447	No Comparison Cleaning Inc	OCT CLEANING HLDGR	930.00	12,085.00	GRAND ISLAND
11/03/22	0498447	No Comparison Cleaning Inc	OCT CLEAN KRNY ADD.	1,375.00	12,085.00	ADMIN SERVICES
11/03/22	0498448	Northwestern Energy	KRNY NAT. GAS	824.85	0.01	KEARNEY
11/03/22	0498449	NRG Media LLC	RADIO COMMERCIALS	980.00	2,080.00	ADMIN SERVICES
11/03/22	0498449	NRG Media LLC	RADIO COMMERCIALS	1,100.00	2,080.00	ADMIN SERVICES
11/03/22	0498450	Occupational Health Services	RANDOM DRUG TESTING	197.00	0.00	COLUMBUS
11/03/22	0498451	Office Interiors and Design	OFFICE FURNITURE	2,408.16	2,408.16	HASTINGS
11/03/22	0498452	Olsson Associates Inc	TECH DRIVE PART PAY	10,202.77	10,202.77	GRAND ISLAND
11/03/22	0498453	One Source the Background Check Company Inc	DRUG/B-GROUND CHECK	51.60	1,187.65	ADMIN SERVICES
11/03/22	0498453	One Source the Background Check Company Inc	BACKGROUND CHECKS	1,136.05	1,187.65	ADMIN SERVICES
11/03/22	0498454	Ord Light & Water	TRASH REMOVAL ORD	34.47	0.00	COLUMBUS
11/03/22	0498454	Ord Light & Water	WATER & SEWER ORD	17.00	0.00	COLUMBUS
11/03/22	0498454	Ord Light & Water	ELECTRICITY ORD	239.15	0.00	COLUMBUS
11/03/22	0498456	Paper Tiger Shredding Inc	PAPER SHREDDING	163.00	0.01	COLUMBUS
11/03/22	0498456	Paper Tiger Shredding Inc	PAPER SHREDDING	432.56	0.01	GRAND ISLAND
11/03/22	0498456	Paper Tiger Shredding Inc	PAPER SHREDDING	56.00	0.01	ADMIN SERVICES
11/03/22	0498456	Paper Tiger Shredding Inc	PAPER SHREDDING	230.00	0.01	HASTINGS
11/03/22	0498457	Patterson Dental Company Inc	DENT. HYGN. SUPPLIES	474.25	0.00	HASTINGS
11/03/22	0498458	Paul's Cigar Bar	COMMUNITY ED HSTGS	1,490.00	1,490.00	ELS III
11/03/22	0498460	Amber L. Pelan	TRAVEL REIMBURSEMENT	31.25	0.00	ELS I
11/03/22	0498462	Presto X Company	RODENT/PEST CONTROL	746.00	0.01	HASTINGS
11/03/22	0498462	Presto X Company	PEST MANAGEMENT KRNY	142.00	0.01	KEARNEY
11/03/22	0498463	PrestoSports, LLC	STRETCHLIVE - SPORTS	4,134.63	4,134.63	ADMIN SERVICES
11/03/22	0498464	Protex Central Inc	REPAIR ON FIRE ALARM	2,259.50	2,259.50	COLUMBUS
11/03/22	0498466	Riverside Technologies, Inc	UNIV. LAPTOPS	4,060.00	4,060.00	ADMIN SERVICES
11/03/22	0498468	Rutt's Heating & Air Conditioning I	HVAC DIAGNOSE/REPAIR	1,137.21	39,117.21	HASTINGS
11/03/22	0498468	Rutt's Heating & Air Conditioning I	PAR. PMT HOWARD HVAC	37,980.00	39,117.21	HASTINGS
11/03/22	0498469	Sack Lumber Company	CONST. SUPP. T-HOME	2,513.10	16,148.38	HASTINGS
11/03/22	0498469	Sack Lumber Company	CONSTRUCT. SUPPLIES	13,635.28	16,148.38	HASTINGS
11/03/22	0498470	Sargent Drilling Inc	SERVICE CALL	175.58	0.00	COLUMBUS
11/03/22	0498471	Alexandria M. Schreiner	SUPERVISING DENTIST	4,306.50	4,306.50	HASTINGS
11/03/22	0498473	SpecialTee Screen Printing	VB T-SHIRTS	95.00	0.00	COLUMBUS
11/03/22	0498474	Staples Advantage	OFFICE SUPP. & MERCH	735.70	0.01	ADMIN SERVICES
11/03/22	0498477	Sysco Lincoln	FOOD SUPPLIES	862.78	0.01	HASTINGS
11/03/22	0498478	T-Bone Truck Stop Inc	WINTER DIESEL	2,122.74	2,122.74	COLUMBUS
11/03/22	0498479	Van Kirk Bros Contracting	PLATTE PARKING LOT	188,801.57	188,801.57	HASTINGS
11/03/22	0498480	Voyager Fleet Systems	FUEL CARD	3,057.78	7,252.65	HASTINGS
11/03/22	0498480	Voyager Fleet Systems	FUEL CARD	549.73	7,252.65	HASTINGS
11/03/22	0498480	Voyager Fleet Systems	FUEL CARD	785.71	7,252.65	GRAND ISLAND
11/03/22	0498480	Voyager Fleet Systems	FUEL CARDS	2,859.43	7,252.65	COLUMBUS
11/03/22	0498481	Joshua D Webb	TRAVEL REIMBURSEMENT	236.50	0.00	ELS II

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11/03/22	0498483	Woodlands Dining Room	HR LUNCH MEETING	57.80	0.00	HASTINGS
11/03/22	0498484	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	56.88	0.00	COLUMBUS
11/03/22	0498485	Ashley Wright	POTTERY PAINT CLASS	217.00	0.00	ELS IV
11/10/22	0498486	281 Studios LLC	TV SPOTS	2,600.00	2,600.00	ADMIN SERVICES
11/10/22	0498487	All Copy Products, Inc.	PRINTING CHARGES	724.09	0.01	HASTINGS
11/10/22	0498488	Allied Universal Security Serv vices	AUG SERCURITY SRV	69,237.87	138,475.74	ADMIN SERVICES
11/10/22	0498488	Allied Universal Security Serv vices	OCT SERCURITY SRV	69,237.87	138,475.74	ADMIN SERVICES
11/10/22	0498489	Amazon.Com	PRESSURE COOKER	122.85	2,032.97	HASTINGS
11/10/22	0498489	Amazon.Com	TOOL	468.40	2,032.97	KEARNEY
11/10/22	0498489	Amazon.Com	PROGRAM SUPPLIES	1,071.00	2,032.97	COLUMBUS
11/10/22	0498489	Amazon.Com	BOOKS	52.85	2,032.97	GRAND ISLAND
11/10/22	0498489	Amazon.Com	WIRELESS KEYBOARD	23.58	2,032.97	ADMIN SERVICES
11/10/22	0498489	Amazon.Com	SERVING PLATTER	212.73	2,032.97	HASTINGS
11/10/22	0498489	Amazon.Com	GRILL COVER	32.99	2,032.97	HASTINGS
11/10/22	0498489	Amazon.Com	BANDAGES	28.20	2,032.97	GRAND ISLAND
11/10/22	0498489	Amazon.Com	ANTENNA	20.37	2,032.97	ADMIN SERVICES
11/10/22	0498490	Karl A. Anderson	TRAVEL REIMBURSEMENT	1,373.33	1,373.33	ADMIN SERVICES
11/10/22	0498491	Animal Health Publications	SUBSCRIPTION RENEWAL	499.95	0.00	COLUMBUS
11/10/22	0498492	Awards & Engraving	PROMOTIONAL ITEMS	195.00	0.00	ADMIN SERVICES
11/10/22	0498493	Caleb Bailey	VIDEOGRAPHY	2,499.00	2,499.00	ADMIN SERVICES
11/10/22	0498494	Barnhill Piano Service	PIANO TUNING	250.00	0.00	COLUMBUS
11/10/22	0498495	Michael Behrens	OFFICIALS FEE	150.00	0.00	COLUMBUS
11/10/22	0498496	Big Muddy Workshop Inc	PLATTE PARKING LOT	4,492.89	4,492.89	HASTINGS
11/10/22	0498497	Drew H. Bivens	MILEAGE REIMBURSE	11.25	0.00	ADMIN SERVICES
11/10/22	0498498	Karen Sue Blank	PRESENTER FEES	400.00	0.00	ELS I
11/10/22	0498500	The C2 Group	WEBSITE SERVICE	3,500.00	3,500.00	ADMIN SERVICES
11/10/22	0498501	Casey's Mail Service LLC	MAIL SERVICE	450.00	1,485.97	COLUMBUS
11/10/22	0498501	Casey's Mail Service LLC	POSTAGE	1,035.97	1,485.97	COLUMBUS
11/10/22	0498502	Cdw Computer Centers	CISCO EQUIPMENT	4,729.86	35,687.11	ADMIN SERVICES
11/10/22	0498502	Cdw Computer Centers	LICENSES	30,957.25	35,687.11	ADMIN SERVICES
11/10/22	0498503	Central Neb Water Cond Inc	SALT	162.30	0.00	GRAND ISLAND
11/10/22	0498504	Chartwells Dining Services	CATERING	855.00	158,984.28	ADMIN SERVICES
11/10/22	0498504	Chartwells Dining Services	CATERING	38.48	158,984.28	ADMIN SERVICES
11/10/22	0498504	Chartwells Dining Services	CATERING	168.00	158,984.28	COLUMBUS
11/10/22	0498504	Chartwells Dining Services	OCT SALARY SUBSIDY	2,947.55	158,984.28	ADMIN SERVICES
11/10/22	0498504	Chartwells Dining Services	CATERING	193.50	158,984.28	ADMIN SERVICES
11/10/22	0498504	Chartwells Dining Services	CATERING	151.50	158,984.28	COLUMBUS
11/10/22	0498504	Chartwells Dining Services	CATERING	69.88	158,984.28	ELS III
11/10/22	0498504	Chartwells Dining Services	CATERING	244.50	158,984.28	COLUMBUS
11/10/22	0498504	Chartwells Dining Services	CATERING	235.50	158,984.28	COLUMBUS
11/10/22	0498504	Chartwells Dining Services	OCT RESIDENT BILLING	100,436.44	158,984.28	ADMIN SERVICES
11/10/22	0498504	Chartwells Dining Services	OCT RESIDENT BILLING	53,643.93	158,984.28	ADMIN SERVICES
11/10/22	0498505	Claridge Products	TACKBOARD CORK	440.60	0.00	COLUMBUS
11/10/22	0498507	Colliers Landscape & Lawn Care	WEED CONTROL	170.00	0.00	COLUMBUS

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11/10/22	0498508	Columbus Credit Services	COLLECTION FEES	277.00	0.00	COLUMBUS
11/10/22	0498509	Columbus Student Accounts	CPR TRAINING	252.00	0.00	ADMIN SERVICES
11/10/22	0498510	Columbus Telegram	MEETING NOTICES	26.19	0.00	ADMIN SERVICES
11/10/22	0498511	Columbus Telegram	CLASSIFIED ADS	1,626.72	1,626.72	ADMIN SERVICES
11/10/22	0498512	Columbus Telegram	ADVERTISING	1,239.00	1,239.00	ADMIN SERVICES
11/10/22	0498513	Columbus Telegram	PROMO ADVERTISING	235.49	0.00	COLUMBUS
11/10/22	0498514	Constellation NewEnergy Gas Di ivision	NATURAL GAS	1,497.09	1,497.09	COLUMBUS
11/10/22	0498516	D & E Equipment Solutions, Inc c.	BALANCER	21,867.58	21,867.58	ADMIN SERVICES
11/10/22	0498517	Teri L. Deans	COMMUNITY ED REFUND	34.00	0.00	AREA WIDE
11/10/22	0498519	Marlene R Evans	COMMUNITY ED REFUND	32.00	0.00	AREA WIDE
11/10/22	0498520	Renae A. Evans-Griess	TRAVEL REIMBURSEMENT	25.00	0.00	ELS I
11/10/22	0498521	Fisher Scientific	LAB COATS	817.94	0.01	COLUMBUS
11/10/22	0498522	Deborah Gilbert	PRESENTER FEE	50.00	0.00	ELS II
11/10/22	0498526	Fheg-Gi Campus Bookstore	PELL GRANT CHARGES	441.91	310,548.05	AREA WIDE
11/10/22	0498526	Fheg-Gi Campus Bookstore	22/FA ACCESS CHRGS	310,106.14	310,548.05	AREA WIDE
11/10/22	0498527	Grand Island Family Radio Lega acy Communications LLC	RADIO ADVERTISING	1,335.00	1,335.00	ADMIN SERVICES
11/10/22	0498528	Grand Island Independent	MEETING NOTICES	35.42	0.00	ADMIN SERVICES
11/10/22	0498529	Grand Island Independent	CLASSIFIED ADS	2,591.80	2,591.80	ADMIN SERVICES
11/10/22	0498530	Grand Island Independent	DISPLAY ADVERTISING	1,243.40	1,243.40	ADMIN SERVICES
11/10/22	0498532	Sandy K. Hall	SCOREBOOK OPERATOR	60.00	0.00	COLUMBUS
11/10/22	0498533	Fheg-Gi Campus Bookstore	TRUK TEXTBOOKS	961.91	0.01	HASTINGS
11/10/22	0498534	Hastings Public Schools	MILEAGE REIMBURSE	26.25	0.00	ADMIN SERVICES
11/10/22	0498535	Hastings Student Accounts	CPR TRAINING	74.00	0.00	HASTINGS
11/10/22	0498536	Hastings Tribune	PUBLIC NOTICE ADS	43.59	1,466.59	ADMIN SERVICES
11/10/22	0498536	Hastings Tribune	DISPLAY ADVERTISING	829.00	1,466.59	ADMIN SERVICES
11/10/22	0498536	Hastings Tribune	CLASSIFIED ADS	594.00	1,466.59	ADMIN SERVICES
11/10/22	0498537	Hastings Utilities	ELECTRIC	48,398.67	48,398.67	HASTINGS
11/10/22	0498538	Hispanic Association of Colleg ges an	MEMBERSHIP DUES	6,360.00	6,360.00	ADMIN SERVICES
11/10/22	0498539	Holdrege Daily Citizen	PUBLIC NOTICE ADS	28.28	0.00	ADMIN SERVICES
11/10/22	0498540	Home Depot U.S.A. Db a the Home e Depo	HAND SANITIZER	184.60	0.00	HASTINGS
11/10/22	0498541	HRB Enterprises LLC	PRESENTER FEE	50.00	0.00	ELS III
11/10/22	0498542	Humphrey Public Schools	MILEAGE REIMBURSE	90.00	0.00	ADMIN SERVICES
11/10/22	0498543	Industrial Health Services Net twork Inc	DRUG TESTING	183.60	0.00	HASTINGS
11/10/22	0498544	Intellicom Computer Consulting g Inc	OCT MONTHLY BILLING	4,000.00	4,000.00	ADMIN SERVICES
11/10/22	0498545	Island Supply Welding Co	WELDING GASES	1,720.72	4,624.57	GRAND ISLAND
11/10/22	0498545	Island Supply Welding Co	INDUSTRIAL GASES	2,508.55	4,624.57	HASTINGS
11/10/22	0498545	Island Supply Welding Co	INDUSTRIAL GASES	25.20	4,624.57	HASTINGS
11/10/22	0498545	Island Supply Welding Co	INDUSTRIAL GASES	109.15	4,624.57	HASTINGS
11/10/22	0498545	Island Supply Welding Co	INDUSTRIAL GASES	12.60	4,624.57	HASTINGS

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11/10/22	0498545	Island Supply Welding Co	AUTB SUPPLIES	201.99	4,624.57	HASTINGS
11/10/22	0498545	Island Supply Welding Co	MEDICAL GASES	36.91	4,624.57	HASTINGS
11/10/22	0498545	Island Supply Welding Co	INDUSTRIAL GASES	9.45	4,624.57	HASTINGS
11/10/22	0498546	J&J Sanitation	RECYCLING SRV	15.75	0.00	COLUMBUS
11/10/22	0498547	Sean Johnston	OFFICIALS FEE	100.00	0.00	COLUMBUS
11/10/22	0498548	KB Industries, Inc.	NUCKOLLS LIB. SUPP.	165.16	0.00	HASTINGS
11/10/22	0498549	Kearney Area Community Foundat tion	SCHOLARSHIP REFUND	407.75	0.00	HASTINGS
11/10/22	0498550	Kearney City Utilities Departm ment	GARBAGE SERVICE	406.08	0.01	KEARNEY
11/10/22	0498550	Kearney City Utilities Departm ment	WATER & SEWER KRNY	135.03	0.01	KEARNEY
11/10/22	0498551	Kearney Hub	AD FOR BOARD MEETING	79.99	0.01	ADMIN SERVICES
11/10/22	0498551	Kearney Hub	52 WEEK SUBSCRIPTION	462.59	0.01	HASTINGS
11/10/22	0498553	Matthew S. Kienow	MBB OFFICIAL	100.00	0.00	COLUMBUS
11/10/22	0498554	Kilgore International Inc	DENT. HYG. SUPPLIES	162.60	0.00	HASTINGS
11/10/22	0498555	Kistler Equipment Co	OSHA INSPECTION	625.00	0.01	COLUMBUS
11/10/22	0498556	Jeffrey D. Kopecky	MBB OFFICIAL	100.00	0.00	COLUMBUS
11/10/22	0498557	Daryl Korinek	VB OFFICIAL	150.00	0.00	COLUMBUS
11/10/22	0498558	Jill A. Krienke	REIMBURSE MILEAGE	92.50	0.00	ADMIN SERVICES
11/10/22	0498559	Kully Pipe & Steel Supply Inc	WELD LAB SUPPLIES	2,756.40	2,756.40	HASTINGS
11/10/22	0498560	Kimberly M. Kwapnioski	VB OFFICIAL	170.00	0.00	COLUMBUS
11/10/22	0498561	Lexington City	ELECTRIC LEXINGTON	2,299.30	11,223.86	GRAND ISLAND
11/10/22	0498561	Lexington City	CUSTODIAL SERVICES	8,334.00	11,223.86	GRAND ISLAND
11/10/22	0498561	Lexington City	WATER & SEWER	200.70	11,223.86	GRAND ISLAND
11/10/22	0498561	Lexington City	TRASH & GARBAGE	294.64	11,223.86	GRAND ISLAND
11/10/22	0498561	Lexington City	PEST CONTROL	95.22	11,223.86	GRAND ISLAND
11/10/22	0498562	Lexington Clipper Herald	DISPLAY ADVERTISING	235.25	0.00	ADMIN SERVICES
11/10/22	0498563	Loup Power District	WATER HEATER RENTAL	39.25	19,997.51	COLUMBUS
11/10/22	0498563	Loup Power District	ELECTRIC SERVICES	19,958.26	19,997.51	COLUMBUS
11/10/22	0498564	Tiffany A Maul	COMMUNITY ED REFUND	32.00	0.00	AREA WIDE
11/10/22	0498565	Sheila M. McCartney	REIMBURSE MILEAGE	82.50	0.00	ADMIN SERVICES
11/10/22	0498566	Sean F. McDonald	SET BUILD FALL PLAY	3,000.00	3,000.00	COLUMBUS
11/10/22	0498567	Jacob McLain	REIMBURSE MILEAGE	91.25	0.00	ADMIN SERVICES
11/10/22	0498568	Michael McLearn	VB LINE JUDGE	50.00	0.00	COLUMBUS
11/10/22	0498569	Mechanical Sales Inc	PIPING REPAIRS	8,450.00	8,450.00	COLUMBUS
11/10/22	0498570	Midwest Connect LLC	POSTAGE SERVICES	4,292.60	6,677.60	HASTINGS
11/10/22	0498570	Midwest Connect LLC	ANN. MAINT. PAYMENT	2,385.00	6,677.60	ADMIN SERVICES
11/10/22	0498572	Multicam Inc.	CNC ROUTER CONS. LAB	29,842.50	29,842.50	ADMIN SERVICES
11/10/22	0498573	Murray Natural Integrated Heal lth	DRUG/DOT EXAMS	532.40	0.01	HASTINGS
11/10/22	0498573	Murray Natural Integrated Heal lth	PHYSICAL/DRUG SCREEN	36.00	0.01	HASTINGS
11/10/22	0498575	Nebraska State Treasurer	UNCLAIMED PROPERTY	14,160.37	14,160.37	AREA WIDE
11/10/22	0498576	Northwestern Energy	GAS SERVICES GI	2,599.53	2,652.47	GRAND ISLAND
11/10/22	0498576	Northwestern Energy	GAS FOR ENTR. CENTER	52.94	2,652.47	GRAND ISLAND

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11/10/22	0498577	NRG Media LLC	COMMERCIALS	2,130.00	2,130.00	ADMIN SERVICES
11/10/22	0498578	OPTK Networks	UNIVERSAL SERVICE	16,636.84	16,636.84	ADMIN SERVICES
11/10/22	0498579	Patterson Dental Company Inc	1 YEAR SUB ED. VIDEO	708.00	1,457.06	HASTINGS
11/10/22	0498579	Patterson Dental Company Inc	DENT. HYG. SUPPLIES	749.06	1,457.06	HASTINGS
11/10/22	0498580	Petty Cash	MAIL CLASS MATERIALS	37.53	0.00	ELS IV
11/10/22	0498581	Pleasant Tents, Llc	SERVICE DEV. & MAN.	3,351.08	3,351.08	ADMIN SERVICES
11/10/22	0498582	Presto X Company	EXTERM./PEST CONTROL	50.00	0.00	HASTINGS
11/10/22	0498582	Presto X Company	PEST CONTROL	50.00	0.00	COLUMBUS
11/10/22	0498583	Quality Sound & Communications Inc	QUARTERLY MUSIC RENT	135.00	0.00	ADMIN SERVICES
11/10/22	0498584	Questica Ltd	PROFESSIONAL SERVICE	21,787.50	21,787.50	ADMIN SERVICES
11/10/22	0498585	RAKA	TELEHANDLER RENTAL	3,735.78	3,735.78	HASTINGS
11/10/22	0498587	Ryan P. Rastok	PRESENTATION SERVICE	100.00	0.00	ELS III
11/10/22	0498591	Debra A. Runyan	COMMUNITY ED REFUND	29.00	0.00	AREA WIDE
11/10/22	0498592	Timothy L. Salmen	VB LINE JUDGE	70.00	0.00	COLUMBUS
11/10/22	0498593	Sanders Software Consulting, Inc.	ANN. MAINT. FEE	95.00	0.00	COLUMBUS
11/10/22	0498594	Sapp Brothers Petroleum	LUBE & FLUIDS HEOT	129.03	0.00	HASTINGS
11/10/22	0498595	Monica J. Scheer	COMMUNITY ED REFUND	32.00	0.00	AREA WIDE
11/10/22	0498596	Shelton-DeHaan Co	EQUIPMENT SERVICE	189.00	0.00	COLUMBUS
11/10/22	0498597	Sirius Computer Solutions	EQUIP. FOR SOUND	8,048.07	8,048.07	ADMIN SERVICES
11/10/22	0498599	Chris J Sluka	REIMBURSE MILEAGE	46.88	0.00	ADMIN SERVICES
11/10/22	0498600	Southeast Community College	22/23 NCCAC DUES	400.00	0.00	COLUMBUS
11/10/22	0498601	Paula D. Southworth	TRAVEL REIMBURSEMENT	381.88	0.00	HASTINGS
11/10/22	0498602	SpecialTee Screen Printing	EMBROIDERY ON ITEMS	429.00	0.00	COLUMBUS
11/10/22	0498603	St. Pj Supply Inc	AUTB LAB SUPPLIES	3,145.47	3,145.47	HASTINGS
11/10/22	0498604	Staples Advantage	OFFICE SUPP. & MERCH	355.16	0.00	ADMIN SERVICES
11/10/22	0498605	Steager Irrigation, LLC	REPLACE VALVES	1,925.00	6,255.00	COLUMBUS
11/10/22	0498605	Steager Irrigation, LLC	REPLACE IRRIG SYSTEM	395.00	6,255.00	COLUMBUS
11/10/22	0498605	Steager Irrigation, LLC	REPAIR VALVE/COUPLER	3,935.00	6,255.00	COLUMBUS
11/10/22	0498606	Superior Public Schools	MILEAGE REIMBURSE	77.50	0.00	ADMIN SERVICES
11/10/22	0498607	Amanda K Thee	COMMUNITY ED REFUND	99.00	0.00	AREA WIDE
11/10/22	0498608	Titan Machinery	EQUIP. RENTALS	21,900.00	21,900.00	HASTINGS
11/10/22	0498609	Carol A. Tobler	COMMUNITY ED REFUND	32.00	0.00	AREA WIDE
11/10/22	0498610	Total Balance Health & Fitness LLC	COMM. ED. CLASS	240.00	0.00	ELS II
11/10/22	0498611	TPC Training	SIMULATION INSTALL	3,960.00	3,960.00	COLUMBUS
11/10/22	0498612	Union Bank Health Benefit Solutions	FSA FEES	760.00	1,010.00	ADMIN SERVICES
11/10/22	0498612	Union Bank Health Benefit Solutions	HSA FEES	250.00	1,010.00	ADMIN SERVICES
11/10/22	0498613	UNUM Life Insurance	LIFE INS. PREMIUM	3,762.05	21,700.56	ADMIN SERVICES
11/10/22	0498613	UNUM Life Insurance	LIFE INS. & LTD PREM	17,938.51	21,700.56	ADMIN SERVICES
11/10/22	0498614	Us Department of Homeland Security	BACKGROUND CHECK	25.00	0.00	ADMIN SERVICES
11/10/22	0498615	Vertagear	GAMING CHAIRS	1,392.00	1,392.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/10/22	0498617	Kelsey Vnoucek	REIMBURSE MILEAGE	27.50	0.00	ADMIN SERVICES
11/10/22	0498618	Walmart Community BRC	CHESS CLOCK	75.28	0.00	ELS II
11/10/22	0498621	Wells Fargo	SIGN HOLDERS	71.74	0.00	COLUMBUS
11/10/22	0498622	Wells Fargo	STORAGE CABINET	1,671.66	1,671.66	GRAND ISLAND
11/10/22	0498623	Wells Fargo	ANNUAL PLAN FEE	675.00	0.01	ADMIN SERVICES
11/10/22	0498624	Wells Fargo	BREAKOUT CONNECTOR	573.50	0.01	COLUMBUS
11/10/22	0498625	Wells Fargo	PARTICIPATION FEE	4,000.00	4,000.00	ADMIN SERVICES
11/10/22	0498626	Wells Fargo	DRAFT RESIN	495.12	0.00	HASTINGS
11/10/22	0498627	Wells Fargo	TICKETS TO RJG CLASS	564.71	0.01	ADMIN SERVICES
11/10/22	0498628	Wells Fargo	AIRFARE GI TO ALANTA	1,215.63	1,215.63	ADMIN SERVICES
11/10/22	0498629	Wells Fargo	GLOVES	660.00	0.01	HASTINGS
11/10/22	0498630	Wells Fargo	1 NIGHT LODGING	109.95	0.00	ADMIN SERVICES
11/10/22	0498631	Wells Fargo	LODGING THREE NIGHTS	1,335.86	1,335.86	ADMIN SERVICES
11/10/22	0498632	Wells Fargo	4 NIGHT LODGING	1,781.15	1,781.15	ADMIN SERVICES
11/10/22	0498633	Wells Fargo	OVERNIGHT LODGING	3,276.25	3,276.25	COLUMBUS
11/10/22	0498634	Wells Fargo	WORKBENCHES	5,322.83	5,322.83	HASTINGS
11/10/22	0498635	Wells Fargo	OVERNIGHT LODGING	2,384.75	2,384.75	COLUMBUS
11/10/22	0498636	Wells Fargo	HOTEL LODGING	299.09	0.00	HASTINGS
11/10/22	0498637	Pippa White Lawson	COMM. ED PRESENTER	613.98	0.01	ELS II
11/10/22	0498638	Wilkins Architecture Design Pl lannin	APP #8 BOARD ROOM GI	2,619.04	10,559.63	ADMIN SERVICES
11/10/22	0498638	Wilkins Architecture Design Pl lannin	APP #11 CRIME HOUSE	2,840.59	10,559.63	GRAND ISLAND
11/10/22	0498638	Wilkins Architecture Design Pl lannin	APP #2 GI 200 WING	4,300.00	10,559.63	GRAND ISLAND
11/10/22	0498638	Wilkins Architecture Design Pl lannin	APP #2 SOFFIT REPAIR	800.00	10,559.63	COLUMBUS
11/10/22	0498639	Luke Willamon	VB LINE JUDGE	70.00	0.00	COLUMBUS
11/10/22	0498639	Luke Willamon	VB LINE JUDGE	50.00	0.00	COLUMBUS
11/10/22	0498640	Windstream Communications	CCC IT PLAN	1,235.29	1,235.29	ADMIN SERVICES
11/10/22	0498641	Ashley Wright	PUMPKIN PAINTING	270.00	0.00	ELS I
11/17/22	0498642	ACM	TLANG	294.00	0.00	HASTINGS
11/17/22	0498643	Alertus Technologies, LLC	WIRE GUARD CAGES	359.00	0.00	COLUMBUS
11/17/22	0498644	Amanda Fairley, LLC	PRESENTER FEE	850.00	0.01	ELS I
11/17/22	0498645	Amazon.Com	HANDHELD GPS	839.97	2,731.54	ADMIN SERVICES
11/17/22	0498645	Amazon.Com	FOAM PILLOWS	147.81	2,731.54	ELS IV
11/17/22	0498645	Amazon.Com	FACE SHIELDS	116.00	2,731.54	ELS IV
11/17/22	0498645	Amazon.Com	CABLES	174.90	2,731.54	ADMIN SERVICES
11/17/22	0498645	Amazon.Com	SPECIMEN CONTAINERS	125.65	2,731.54	GRAND ISLAND
11/17/22	0498645	Amazon.Com	FLOOR LINERS	142.95	2,731.54	COLUMBUS
11/17/22	0498645	Amazon.Com	3D PRINTER FILAMENT	43.10	2,731.54	HASTINGS
11/17/22	0498645	Amazon.Com	SIGN HOLDERS	335.86	2,731.54	COLUMBUS
11/17/22	0498645	Amazon.Com	FOOD CONTAINERS	113.45	2,731.54	HASTINGS
11/17/22	0498645	Amazon.Com	BOOKS	212.03	2,731.54	COLUMBUS
11/17/22	0498645	Amazon.Com	DOOR LATCH/LOCK	47.98	2,731.54	COLUMBUS
11/17/22	0498645	Amazon.Com	COIN ENVELOPES	16.89	2,731.54	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/17/22	0498645	Amazon.Com	FRAMES	218.61	2,731.54	ADMIN SERVICES
11/17/22	0498645	Amazon.Com	BOOKS	196.34	2,731.54	GRAND ISLAND
11/17/22	0498646	American Society of Health-Sys stem P	ANNUAL FEE	3,000.00	3,000.00	GRAND ISLAND
11/17/22	0498647	Apple Education	MACBOOK PRO	3,199.00	3,199.00	ADMIN SERVICES
11/17/22	0498648	Awards & Engraving	NAME BADGE	28.75	0.00	COLUMBUS
11/17/22	0498649	Awards Plus	NAME TAGS	86.00	0.00	ADMIN SERVICES
11/17/22	0498649	Awards Plus	NAME TAGS	34.00	0.00	GRAND ISLAND
11/17/22	0498650	Caleb Bailey	TRAVEL EXPENSE	1,520.50	1,520.50	ADMIN SERVICES
11/17/22	0498652	Black Hills Energy	NATURAL GAS	72.34	0.00	COLUMBUS
11/17/22	0498652	Black Hills Energy	NATURAL GAS	66.51	0.00	COLUMBUS
11/17/22	0498654	Bosselman Pump & Panty Inc	GAS CARDS	60.00	0.00	KEARNEY
11/17/22	0498655	CCC Foundation	PAYROLL DEDUCTIONS	3,651.74	3,651.74	AREA WIDE
11/17/22	0498656	Cdw Computer Centers	ADMI ADAPTER	35.60	0.00	GRAND ISLAND
11/17/22	0498657	Central Nebraska Bobcat	BROOM REPAIRS	384.80	0.00	GRAND ISLAND
11/17/22	0498658	Chad Combined Health Agencies	PAYROLL DEDUCTION	123.91	0.00	AREA WIDE
11/17/22	0498659	Columbus Area Chamber of Comme erce	PROMO AD	25.00	0.00	COLUMBUS
11/17/22	0498660	Chartwells Dining Services	CATERING	1,500.00	5,335.97	HASTINGS
11/17/22	0498660	Chartwells Dining Services	CATERING	45.35	5,335.97	COLUMBUS
11/17/22	0498660	Chartwells Dining Services	CATERING	40.00	5,335.97	COLUMBUS
11/17/22	0498660	Chartwells Dining Services	CATERING	80.00	5,335.97	ADMIN SERVICES
11/17/22	0498660	Chartwells Dining Services	CATERING	587.94	5,335.97	ADMIN SERVICES
11/17/22	0498660	Chartwells Dining Services	CATERING	48.00	5,335.97	HASTINGS
11/17/22	0498660	Chartwells Dining Services	CATERING	108.00	5,335.97	GRAND ISLAND
11/17/22	0498660	Chartwells Dining Services	CATERING	332.08	5,335.97	ADMIN SERVICES
11/17/22	0498660	Chartwells Dining Services	CATERING	470.99	5,335.97	ADMIN SERVICES
11/17/22	0498660	Chartwells Dining Services	CATERING	240.00	5,335.97	COLUMBUS
11/17/22	0498660	Chartwells Dining Services	CATERING	97.25	5,335.97	ELS III
11/17/22	0498660	Chartwells Dining Services	CATERING	660.50	5,335.97	ELS III
11/17/22	0498660	Chartwells Dining Services	CATERING	25.86	5,335.97	COLUMBUS
11/17/22	0498660	Chartwells Dining Services	CATERING	1,100.00	5,335.97	HASTINGS
11/17/22	0498662	Coca Cola Bottling Company	CONCESSION	1,059.16	1,059.16	COLUMBUS
11/17/22	0498663	College Park	DECEMBER RENT	7,727.56	7,727.56	GRAND ISLAND
11/17/22	0498664	Columbus Area United Way	PAYROLL DEDUCTIONS	192.50	0.00	AREA WIDE
11/17/22	0498665	Columbus Family Resource Cente er Association	DECEMBER RENT	5,800.00	5,800.00	COLUMBUS
11/17/22	0498666	Columbus Family Resource Cente er Association	NOVEMBER CLEANING	50.00	0.00	COLUMBUS
11/17/22	0498667	Columbus Innovation Center LLC	DECEMBER RENT	250.00	0.00	COLUMBUS
11/17/22	0498668	Commission on Accreditation fo or Health Info & Info Mgmt Edu	ANNUAL FEE	3,000.00	3,000.00	GRAND ISLAND
11/17/22	0498669	Cowley County Community Colleg ge	LODGING	230.78	0.00	GRAND ISLAND
11/17/22	0498670	Culligan of Columbus	EQUIP RENTAL	13.05	0.01	COLUMBUS
11/17/22	0498670	Culligan of Columbus	SALT	860.80	0.01	COLUMBUS

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11/17/22	0498673	Electronic Systems Inc	FIRE ALARM REPAIRS	95.00	0.00	HASTINGS
11/17/22	0498674	Tricia L. Faimon	TRAVEL REIMBURSEMENT	58.75	0.00	ELS I
11/17/22	0498675	Fairfield Inn	LODGING	98.00	0.00	GRAND ISLAND
11/17/22	0498676	Fisher Scientific	PROGRAM MATERIALS	619.71	0.01	GRAND ISLAND
11/17/22	0498677	Pamela J Gardner	TRAVEL REIMBURSEMENT	50.00	0.00	ELS IV
11/17/22	0498678	Grainger	ICEMAKER KIT	176.38	1,360.71	HASTINGS
11/17/22	0498678	Grainger	LED DRIVER	1,065.97	1,360.71	HASTINGS
11/17/22	0498678	Grainger	SAFETY SIGN	118.36	1,360.71	KEARNEY
11/17/22	0498679	Grand Island Area United Way	PAYROLL DEDCUTIONS	318.17	0.00	AREA WIDE
11/17/22	0498680	Grand Island Entrepreneurial V Ventur	DECEMBER RENT	5,000.00	5,000.00	GRAND ISLAND
11/17/22	0498682	Grupo de Danza Raices de Mexic co	PRESENTER FEE	1,500.00	1,500.00	GRAND ISLAND
11/17/22	0498683	Hastings United Way	UNITED WAY DEDUCTION	167.50	0.00	AREA WIDE
11/17/22	0498684	Hastings Utilities	WATER MAIN REPAIR	749.18	0.01	HASTINGS
11/17/22	0498685	Heartland Business Systems, LL LC	CONSULTING FEES	971.25	2,590.00	ADMIN SERVICES
11/17/22	0498685	Heartland Business Systems, LL LC	CONSULTING FEES	1,618.75	2,590.00	ADMIN SERVICES
11/17/22	0498686	Henry Schein Inc	DENTAL SUPPLIES	543.90	2,255.25	HASTINGS
11/17/22	0498686	Henry Schein Inc	MEDICAL SUPPLIES	575.99	2,255.25	GRAND ISLAND
11/17/22	0498686	Henry Schein Inc	DENTAL SUPPLIES	1,135.36	2,255.25	HASTINGS
11/17/22	0498687	Colin D Hinds	COMMUNITY ED REFUND	5.00	0.00	AREA WIDE
11/17/22	0498688	After Hours Grafix	VEHICLE WRAP	10,378.30	10,378.30	COLUMBUS
11/17/22	0498689	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,384.18	1,384.18	HASTINGS
11/17/22	0498690	Maureen E Horne	PRE DEV REIMBURSE	1,237.50	1,237.50	ADMIN SERVICES
11/17/22	0498691	HP Inc.	GAMING COMPUTERS	24,461.10	25,121.10	ADMIN SERVICES
11/17/22	0498691	HP Inc.	MONITORS	440.00	25,121.10	GRAND ISLAND
11/17/22	0498691	HP Inc.	MONITOR	220.00	25,121.10	ADMIN SERVICES
11/17/22	0498692	Hy-Vee Inc	CONCESSION SUPPLIES	147.73	0.00	COLUMBUS
11/17/22	0498694	Inteconnex	REPAIRS	1,254.27	1,254.27	ADMIN SERVICES
11/17/22	0498695	Intellicom Computer Consulting g Inc	NOV BILLING	4,000.00	8,760.00	ADMIN SERVICES
11/17/22	0498695	Intellicom Computer Consulting g Inc	HEADPHONES/SETS	4,760.00	8,760.00	ADMIN SERVICES
11/17/22	0498697	JP Boiler Service LLC	ANNUAL BOILER MAIN	1,850.00	1,850.00	KEARNEY
11/17/22	0498698	KOLN KGIN TV	RADIO ADVERTISING	4,846.50	4,846.50	ADMIN SERVICES
11/17/22	0498699	Kush Bros. Inc.	COMPRESSOR RENTAL	835.00	0.01	COLUMBUS
11/17/22	0498700	Laser Works	ENGRAVED PLAQUES	1,267.20	1,267.20	ADMIN SERVICES
11/17/22	0498701	Lexington City	DECEMBER RENT	1,000.00	1,000.00	GRAND ISLAND
11/17/22	0498702	Lexington United Way	PAYROLL DEDUCTIONS	20.00	0.00	AREA WIDE
11/17/22	0498705	Master's Transportation Inc	22 CHEVY 3500 GLAVAL	108,545.00	108,545.00	ADMIN SERVICES
11/17/22	0498706	Matheson-Linweld	120 VAC W/ RAIL	4,112.94	4,112.94	GRAND ISLAND
11/17/22	0498707	Mechanical Sales Inc	REPAIR VRV SYSTEM	1,919.42	1,919.42	COLUMBUS
11/17/22	0498708	Midwest Connect LLC	MAIL DELIVERY	18.06	0.00	KEARNEY

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11/17/22	0498708	Midwest Connect LLC	MAIL DELIVERY	4.37	0.00	ELS IV
11/17/22	0498709	Lisa L. Mount	TRAVEL REIMBURSEMENT	82.50	0.00	GRAND ISLAND
11/17/22	0498709	Lisa L. Mount	TRAVEL REIMBURSEMENT	285.00	0.00	GRAND ISLAND
11/17/22	0498711	Caterpillar Financial Services	ECM CONTROL	3,304.90	3,304.90	HASTINGS
11/17/22	0498712	Nebraska Notary Association	NE NOTARY RENEWAL	156.18	0.00	GRAND ISLAND
11/17/22	0498713	Nebraska Public Power District	KEARNEY ELECTRICITY	3,013.82	3,013.82	KEARNEY
11/17/22	0498715	New Wave Concrete LLC	REPAIR CONCRETE	4,500.00	4,500.00	HASTINGS
11/17/22	0498716	Bradley A. Peltier	TRAVEL REIMBURSEMENT	19.38	0.00	ELS IV
11/17/22	0498717	Petty Cash	WELLNES ACTIVITIES	67.08	0.00	GRAND ISLAND
11/17/22	0498718	Phelps County Agricultural Soc ciety Agricultural Society	DECEMBER RENT	3,487.50	3,487.50	GRAND ISLAND
11/17/22	0498720	Presto X Company	PEST CONTROL	272.00	0.01	GRAND ISLAND
11/17/22	0498720	Presto X Company	PEST CONTROL	149.00	0.01	COLUMBUS
11/17/22	0498720	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
11/17/22	0498721	Productivity Inc	AMDT SUPPLIES	1,980.04	1,980.04	HASTINGS
11/17/22	0498722	PROtect LLC	WELDING TESTS	670.00	0.01	COLUMBUS
11/17/22	0498723	Janet M. Quitmeyer	COMMUNITY ED REFUND	5.00	0.00	AREA WIDE
11/17/22	0498724	Jennifer M. Reece	TRAVEL REIMBURSEMENT	121.88	0.00	ELS IV
11/17/22	0498726	Sharyle L. Sands	COMM. ED. INSTRUCTOR	400.00	0.00	ELS I
11/17/22	0498727	Sapp Brothers Petroleum	LUBE/FLUIDS HEOT	702.81	0.01	HASTINGS
11/17/22	0498729	Marilyn K. Schmit	MEAL/COMM. ED CLASS	25.00	0.00	ELS I
11/17/22	0498730	Joan Schulte	COMMUNITY ED REFUND	39.00	0.00	AREA WIDE
11/17/22	0498732	Shepherds Mill	NEEDLE WORKSHOP	160.00	0.00	ELS IV
11/17/22	0498733	Sirsidynix #774271	SOFTWARE MAINTENANCE	7,657.95	7,657.95	ADMIN SERVICES
11/17/22	0498734	SOS Portable Toilets Inc	PORTABLE TOILETS	111.00	0.00	HASTINGS
11/17/22	0498735	Staples Advantage	OFFICE SUPP/MERCH	455.62	0.00	COLUMBUS
11/17/22	0498736	State of Nebraska	SERVICES FOR ACCOUNT	492.43	0.00	ADMIN SERVICES
11/17/22	0498738	Super Saver	REFRESHMENTS	21.06	0.00	COLUMBUS
11/17/22	0498740	T-Bone Truck Stop Inc	SUPER UNLEADED FUEL	2,526.89	2,526.89	COLUMBUS
11/17/22	0498741	United States Post Office	POSTAGE	250.00	0.00	GRAND ISLAND
11/17/22	0498742	University of Nebraska Medical l Cent Center for Continuing E ucation	COMPLETION CARDS	450.00	0.00	ELS II
11/17/22	0498743	US Foods, Inc.	FOOD ITEMS/SUPPLIES	956.54	0.01	HASTINGS
11/17/22	0498744	Greater Loup Valley Activities	DECEMBER RENT	1,250.00	1,250.00	ELS I
11/17/22	0498745	Verizon Wireless	IPAD ADMIN DATA PLAN	398.10	0.00	ADMIN SERVICES
11/17/22	0498746	Vertagear	ESPORTS CHAIR GI	1,392.00	1,392.00	ADMIN SERVICES
11/17/22	0498747	Wemhoff Refrigeration Inc	RECHARGE COOLER	159.25	0.00	COLUMBUS
11/23/22	0498752	Mark Akers	OFFICIALS FEES	170.00	0.00	COLUMBUS
11/23/22	0498753	Albireo Energy	JACE UPGRADE	11,583.00	11,583.00	HASTINGS
11/23/22	0498754	Justin Tyler Albrecht	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498755	Allen Tree Service	TREE REMOVAL	2,825.00	2,825.00	HASTINGS
11/23/22	0498756	Amazon.Com	WIRELESS MOUSE & PAD	31.28	1,856.72	ADMIN SERVICES
11/23/22	0498756	Amazon.Com	PUNCHOUT LETTERS	14.99	1,856.72	ADMIN SERVICES
11/23/22	0498756	Amazon.Com	MARKER PEN/NOTEBOOKS	82.87	1,856.72	ELS I
11/23/22	0498756	Amazon.Com	CABLES	34.32	1,856.72	ADMIN SERVICES

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11/23/22	0498756	Amazon.Com	SIGN HOLDER	65.69	1,856.72	COLUMBUS
11/23/22	0498756	Amazon.Com	CRIME HOUSE SUPPLIES	658.60	1,856.72	GRAND ISLAND
11/23/22	0498756	Amazon.Com	SAFETY GLASSES	53.87	1,856.72	HASTINGS
11/23/22	0498756	Amazon.Com	GEAR MOTOR	162.50	1,856.72	HASTINGS
11/23/22	0498756	Amazon.Com	DIGITAL CLOCKS	289.97	1,856.72	HASTINGS
11/23/22	0498756	Amazon.Com	COMMUNICATION SIGNS	215.22	1,856.72	GRAND ISLAND
11/23/22	0498756	Amazon.Com	DRIVER INSPECT FORMS	48.50	1,856.72	HASTINGS
11/23/22	0498756	Amazon.Com	RIM CLEANER/GREASE	198.91	1,856.72	HASTINGS
11/23/22	0498757	Jamie R. Arens	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498758	Brian Arvin	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498759	Awards Plus	NAME TAG	24.00	0.00	HASTINGS
11/23/22	0498760	Baird Holm LLP	LEGAL SRVS	7,344.00	7,344.00	ADMIN SERVICES
11/23/22	0498761	Karen Sue Blank	PRESENTER FEE	400.00	0.00	ELS I
11/23/22	0498762	Tyson Bodlak	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498764	Bosselman Energy Inc.	HEOT FUEL	4,479.43	6,674.78	HASTINGS
11/23/22	0498764	Bosselman Energy Inc.	DIESEL	2,195.35	6,674.78	HASTINGS
11/23/22	0498765	Bosselman Pump & Panty Inc	GAS CARDS	500.00	0.01	HASTINGS
11/23/22	0498766	Alfred Gerald Bracciano	TRAINING FOR CERTIF	1,500.00	1,500.00	GRAND ISLAND
11/23/22	0498767	Ashley L. Bryan	SCOREBOOK OPERATOR	120.00	0.00	COLUMBUS
11/23/22	0498768	Joseph L Campbell	CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/23/22	0498768	Joseph L Campbell	CLOCK OPERATOR	120.00	0.00	COLUMBUS
11/23/22	0498768	Joseph L Campbell	CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/23/22	0498769	Candlewood Suites Kearney	LODGING	98.00	0.00	ADMIN SERVICES
11/23/22	0498770	Capital Business Systems Inc	PRINTING FEES	255.44	0.00	ADMIN SERVICES
11/23/22	0498771	Capital Business Systems Inc	PRINTING FEES	14,968.99	14,968.99	ADMIN SERVICES
11/23/22	0498772	CED Enterprise Electric Inc	ETHERNET EQUIP	8,488.67	8,488.67	COLUMBUS
11/23/22	0498773	Jennifer A Chancellor	TRAVEL REIMBURSEMENT	78.13	0.00	ELS IV
11/23/22	0498774	Chartwells Dining Services	CATERING	374.25	0.01	ADMIN SERVICES
11/23/22	0498774	Chartwells Dining Services	CATERING	68.90	0.01	HASTINGS
11/23/22	0498774	Chartwells Dining Services	CATERING	104.10	0.01	HASTINGS
11/23/22	0498774	Chartwells Dining Services	CATERING	111.00	0.01	HASTINGS
11/23/22	0498775	Cline Williams Wright Johnson and Oldfather LLP	LEGAL SRVS	192.00	0.00	ADMIN SERVICES
11/23/22	0498776	Coca Cola Bottling Company	WOODLANDS BEVERAGES	160.56	0.00	HASTINGS
11/23/22	0498777	ConvergeOne, Inc	CARE SERVICE	1,576.20	1,576.20	ADMIN SERVICES
11/23/22	0498778	Corporate Traditions LLC	CORPORATE GIFT CARDS	2,975.00	2,975.00	ADMIN SERVICES
11/23/22	0498782	David A Spencer	VB OFFICIAL	170.00	0.00	COLUMBUS
11/23/22	0498786	Aaron Dueker	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498787	Eakes Office Solutions	FURNITURE	9,819.44	10,068.94	COLUMBUS
11/23/22	0498787	Eakes Office Solutions	TABLE TOP OUTLET	249.50	10,068.94	KEARNEY
11/23/22	0498788	Economic Development Council o of Buf	2023 MEMBERSHIP	500.00	0.01	KEARNEY
11/23/22	0498789	Economic Modeling LLC	RENEWAL AGREEMENT	10,000.00	10,000.00	ADMIN SERVICES
11/23/22	0498790	Ellucian Company, L.P.	CONSULTING FEES	6,125.00	6,125.00	ADMIN SERVICES
11/23/22	0498791	Emerson Process Management Att tn: Adam Roberts	SUPPORT RENEWAL	1,500.00	1,500.00	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/23/22	0498792	Fas-Break Windshield Repair	WINDSHIELD REPAIR	50.00	0.00	COLUMBUS
11/23/22	0498796	Randy Joseph Hagedorn	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498797	Amy R. Harms	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498797	Amy R. Harms	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498798	Jason Harstick	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498799	Hastings Tribune	SUBSCRIPTION RENEWAL	175.00	0.00	HASTINGS
11/23/22	0498800	Heartland Business Systems, LL LC	CONSULTING FEES	185.00	0.01	ADMIN SERVICES
11/23/22	0498800	Heartland Business Systems, LL LC	CONSULTING FEES	555.00	0.01	ADMIN SERVICES
11/23/22	0498801	Henry Schein Inc	CLASSROOM SUPPLIES	248.58	0.00	GRAND ISLAND
11/23/22	0498802	Gary Michael Heywood	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498803	Holiday Inn Express Lexington	LODGING	288.00	0.01	COLUMBUS
11/23/22	0498803	Holiday Inn Express Lexington	LODGING	294.00	0.01	COLUMBUS
11/23/22	0498803	Holiday Inn Express Lexington	LODGING	294.00	0.01	COLUMBUS
11/23/22	0498804	Holiday Inn Express & Suites	LODGING	98.00	0.01	COLUMBUS
11/23/22	0498804	Holiday Inn Express & Suites	LODGING	224.90	0.01	COLUMBUS
11/23/22	0498804	Holiday Inn Express & Suites	LODGING	294.00	0.01	COLUMBUS
11/23/22	0498804	Holiday Inn Express & Suites	LODGING	196.00	0.01	COLUMBUS
11/23/22	0498805	Jude F. Holzer	OFFICIALS FEES	170.00	0.00	COLUMBUS
11/23/22	0498806	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,164.40	2,818.42	GRAND ISLAND
11/23/22	0498806	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	1,654.02	2,818.42	GRAND ISLAND
11/23/22	0498807	HP Inc.	MONITORS	660.00	0.01	GRAND ISLAND
11/23/22	0498808	Inteconnex	CAMERA REPAIR	367.50	0.00	ADMIN SERVICES
11/23/22	0498809	Kadeyn A. Johnson	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498810	Sean Johnston	OFFICIALS FEES	200.00	0.00	COLUMBUS
11/23/22	0498811	Elizabeth E. Kavan	TRAVEL REIMBURSEMENT	173.13	0.00	HASTINGS
11/23/22	0498813	Kevin Kennedy	MBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498814	Matthew S. Kienow	MBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498815	Michelle R. Konen	TRAVEL REIMBURSEMENT	121.25	0.00	HASTINGS
11/23/22	0498816	Jeffrey D. Kopecky	MBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498818	Lisa J. Lagasse	CLASS INSTRUCTOR	150.00	0.00	ELS I
11/23/22	0498819	Steve Lammers	PIVOT REPAIRS	3,603.83	3,603.83	HASTINGS
11/23/22	0498821	Matheson-Linweld	INDUST. GAS	66.00	1,974.57	COLUMBUS
11/23/22	0498821	Matheson-Linweld	WELDING CLASS SUPP.	1,908.57	1,974.57	GRAND ISLAND
11/23/22	0498822	Jeremy McHugh	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498824	Chad R. Metzger	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498825	Miracle Entertainment, LLC	DANCE FEE	1,000.00	1,000.00	COLUMBUS
11/23/22	0498826	Kimberly R. Mittelstadt	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498826	Kimberly R. Mittelstadt	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498827	Kevin W. Mowery	MBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498828	MRL Crane Service Inc	MOVE 2 CONTAINERS	742.25	3,502.25	GRAND ISLAND
11/23/22	0498828	MRL Crane Service Inc	CONTAINER RENTAL	2,760.00	3,502.25	GRAND ISLAND
11/23/22	0498829	Murray Natural Integrated Heal	PHYSICAL/DRUG SCREEN	93.60	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
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11/23/22	0498830	Jennifer Myers	VB OFFICIAL	170.00	0.00	COLUMBUS
11/23/22	0498831	NCHERM Group, LLC	FINAL REPORT INVEST.	500.00	1,700.00	ADMIN SERVICES
11/23/22	0498831	NCHERM Group, LLC	RESOLUTION SERVICES	1,200.00	1,700.00	ADMIN SERVICES
11/23/22	0498832	Nebraska Economic Developers A Association	ANNUAL MEMBERSHIP	150.00	0.00	ADMIN SERVICES
11/23/22	0498833	New York Blood Center, Inc	SCHOLARSHIP REFUND	100.00	0.00	HASTINGS
11/23/22	0498835	Occupational Health Services	DOT DRUG SCREEN	227.00	0.00	COLUMBUS
11/23/22	0498836	Olsson Associates Inc	DESIGN BIDDING DOCS	8,831.55	8,831.55	HASTINGS
11/23/22	0498837	Otis Elevator Co Inc	LKOTHE	250.00	0.00	HASTINGS
11/23/22	0498839	David Raddatz	VB LINE JUDGE	70.00	0.00	COLUMBUS
11/23/22	0498840	Remel Inc	HS SUPPLIES	518.92	0.01	GRAND ISLAND
11/23/22	0498841	Jerry G. Rhoades	CODE REVIEW CLASS	1,800.00	3,600.00	COLUMBUS
11/23/22	0498841	Jerry G. Rhoades	CODE REVIEW CLASS	1,800.00	3,600.00	COLUMBUS
11/23/22	0498842	John W. Richard	MUSIC PREP	438.30	0.00	COLUMBUS
11/23/22	0498843	Rosemount Inc	THUM ADAPTER	2,254.42	2,254.42	ADMIN SERVICES
11/23/22	0498844	Timothy L. Salmen	VB LINE JUDGE	70.00	0.00	COLUMBUS
11/23/22	0498844	Timothy L. Salmen	VB LINE JUDGE	70.00	0.00	COLUMBUS
11/23/22	0498845	Schreiber Bros Inc	PAINT HALLWAY	3,203.20	3,203.20	COLUMBUS
11/23/22	0498846	Sinclair Broadcast Group	COMMERCIALS	10,775.00	10,775.00	ADMIN SERVICES
11/23/22	0498849	Spectrum Reach	SEMESTER COMMERCIALS	14,328.58	14,328.58	ADMIN SERVICES
11/23/22	0498850	Staples Advantage	OFFICE SUPP.&MERCH.	60.98	0.00	COLUMBUS
11/23/22	0498851	Ryan Stejskal	VB OFFICIAL	170.00	0.00	COLUMBUS
11/23/22	0498852	Sysco Lincoln	MISC. FOOD ITEMS	1,703.13	1,703.13	HASTINGS
11/23/22	0498853	T-Shirt Engineers	BLACK T-SHIRTS	2,579.55	2,579.55	ADMIN SERVICES
11/23/22	0498854	Troy Test	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498856	United States Post Office	BUS. REPLY POSTAGE	250.00	0.00	GRAND ISLAND
11/23/22	0498857	UNK Brewed Awakening	COFFEE @MEET & GREET	87.38	0.00	ADMIN SERVICES
11/23/22	0498858	US Foods, Inc.	MISC. FOOD/SUPPLIES	1,963.96	1,963.96	HASTINGS
11/23/22	0498859	Doug Veik	MBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498860	Vertagear	SROOD	1,392.00	1,392.00	ADMIN SERVICES
11/23/22	0498861	David Vincent	TREE CLIMBER CLASSES	2,097.59	2,097.59	HASTINGS
11/23/22	0498862	Vision Service Plan	VISION PREMIUMS	6,057.10	6,057.10	ADMIN SERVICES
11/23/22	0498863	Gary Ware	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498864	Lucas Wieser	APP. MENTOR SUPPLIES	21.16	0.00	ADMIN SERVICES
11/23/22	0498864	Lucas Wieser	TRAVEL REIMBURSEMENT	304.42	0.00	ADMIN SERVICES
11/23/22	0498865	Gregory E. Wilcox	VB LINE JUDGE	70.00	0.00	COLUMBUS
11/23/22	0498866	Matthew D. Wilkinson	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498867	Brian Wilson	WBB OFFICIAL	200.00	0.00	COLUMBUS
11/23/22	0498868	Karolyn K. Wulf	COMMUNITY ED REFUND	90.00	0.00	AREA WIDE
11/23/22	0498869	Ross A. Wurdeman	SCOREBOARD OPERATOR	90.00	0.00	COLUMBUS
11/23/22	0498869	Ross A. Wurdeman	SCOREBOOK OPERATOR	60.00	0.00	COLUMBUS
11/23/22	0498870	Joel Young	MBB SHOT CLOCK	120.00	0.00	COLUMBUS
11/23/22	0498870	Joel Young	SHOT CLOCK OPERATOR	90.00	0.00	COLUMBUS
11/23/22	0498870	Joel Young	SHOT CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/03/22	E0043322	Brent E Adrian	TRAVEL REIMBURSEMENT	376.25	0.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/03/22	E0043323	Katherine M Alvarado	PRESENTER FEE	224.00	0.00	ELS IV
11/03/22	E0043324	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	261.25	0.00	ADMIN SERVICES
11/03/22	E0043327	Kory C Cetak	TRAVEL REIMBURSEMENT	213.13	0.00	ADMIN SERVICES
11/03/22	E0043328	Peggy J Chessmore	TRAVEL REIMBURSEMENT	205.00	0.00	ADMIN SERVICES
11/03/22	E0043329	Marni J Danhauer	TRAVEL REIMBURSEMENT	133.75	0.01	ADMIN SERVICES
11/03/22	E0043329	Marni J Danhauer	TRAVEL REIMBURSEMENT	384.00	0.01	ADMIN SERVICES
11/03/22	E0043331	Jason L Davis	TRAVEL REIMBURSEMENT	1,098.78	1,098.78	ADMIN SERVICES
11/03/22	E0043333	Shirley Enquist	TRAVEL REIMBURSEMENT	18.13	0.00	ELS I
11/03/22	E0043334	Alison L Feeney	TRAVEL REIMBURSEMENT	57.50	0.00	HASTINGS
11/03/22	E0043337	William A Gordon	TRAVEL REIMBURSEMENT	365.00	0.00	ADMIN SERVICES
11/03/22	E0043339	Amy R. Hammond	TRAVEL REIMBURSEMENT	25.00	0.00	KEARNEY
11/03/22	E0043341	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	245.00	0.00	ADMIN SERVICES
11/03/22	E0043345	Georgina Lynn Hueske	TRAVEL REIMBURSEMENT	31.25	0.00	HASTINGS
11/03/22	E0043348	Helen R Kirkland	REIMB. YARD/MENARDS	470.74	0.01	GRAND ISLAND
11/03/22	E0043348	Helen R Kirkland	TRAVEL REIMBURSEMENT	137.50	0.01	ELS IV
11/03/22	E0043349	Alysha N. Linder	TRAVEL REIMBURSEMENT	182.50	0.00	GRAND ISLAND
11/03/22	E0043350	Cindy S. Lothrop	TRAVEL REIMBURSEMENT	93.75	0.00	ADMIN SERVICES
11/03/22	E0043351	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	91.25	0.00	ADMIN SERVICES
11/03/22	E0043351	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	173.75	0.00	ADMIN SERVICES
11/03/22	E0043352	Joshua L Marshall	TRAVEL REIMBURSEMENT	26.25	0.00	ELS II
11/03/22	E0043353	Michel K McKinney	TRAVEL REIMBURSEMENT	56.25	0.00	GRAND ISLAND
11/03/22	E0043354	Janet L. Meays	TRAVEL REIMBURSEMENT	88.13	0.00	ADMIN SERVICES
11/03/22	E0043357	Benjamin Newton	TRAVEL REIMBURSEMENT	209.75	0.00	ADMIN SERVICES
11/03/22	E0043360	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	122.50	0.00	ADMIN SERVICES
11/03/22	E0043360	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	87.50	0.00	ADMIN SERVICES
11/03/22	E0043361	Rhett J. Psota	TRAVEL REIMBURSEMENT	281.25	0.00	HASTINGS
11/03/22	E0043363	Denell N. Rhinehart	TRAVEL REIMBURSEMENT	68.75	0.00	ELS I
11/03/22	E0043365	Julie A Rican	TRAVEL REIMBURSEMENT	85.00	0.00	ADMIN SERVICES
11/03/22	E0043367	Amanda F Rutter	TRAVEL REIMBURSEMENT	772.66	0.01	GRAND ISLAND
11/03/22	E0043368	Ashley L. Scheil	TRAVEL REIMBURSEMENT	55.00	0.00	GRAND ISLAND
11/03/22	E0043369	Joni Schlatz	TRAVEL REIMBURSEMENT	177.50	0.00	GRAND ISLAND
11/03/22	E0043371	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	112.50	0.00	ELS III
11/03/22	E0043373	Regina J Somer	TRAVEL REIMBURSEMENT	10.00	0.00	HASTINGS
11/03/22	E0043374	Kyle L Sterner	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
11/10/22	E0043380	Craig A Boroff	TRAVEL REIMBURSEMENT	702.89	0.01	ADMIN SERVICES
11/10/22	E0043381	Kelly S Christensen	TRAVEL REIMBURSEMENT	594.27	0.01	ADMIN SERVICES
11/10/22	E0043382	Gerald P. Dunn	TRAVEL REIMBURSEMENT	61.25	0.00	ELS II
11/10/22	E0043383	Shirley Enquist	TRAVEL REIMBURSEMENT	97.50	0.00	ELS I
11/10/22	E0043383	Shirley Enquist	TRAVEL REIMBURSEMENT	16.88	0.00	ELS I
11/10/22	E0043385	Alison L Feik	TRAVEL REIMBURSEMENT	62.50	0.00	ELS IV
11/10/22	E0043386	Lauren Gillespie	TRAVEL REIMBURSEMENT	411.08	0.00	ADMIN SERVICES
11/10/22	E0043386	Lauren Gillespie	TRAVEL REIMBURSEMENT	77.18	0.00	ADMIN SERVICES
11/10/22	E0043387	Dr. Matthew Gotschall	TRAVEL REIMBURSEMENT	870.63	0.01	ADMIN SERVICES
11/10/22	E0043388	Chase M. Janssen	WATER TANK	30.00	0.00	COLUMBUS
11/10/22	E0043389	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,122.37	1,754.25	COLUMBUS
11/10/22	E0043389	Jerry J. Muller	TRAVEL REIMBURSEMENT	631.88	1,754.25	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/10/22	E0043390	Shawn Patsios	TRAVEL REIMBURSEMENT	215.00	0.00	ADMIN SERVICES
11/10/22	E0043391	Douglas R Pauley	TRAVEL REIMBURSEMENT	1,207.89	1,207.89	COLUMBUS
11/10/22	E0043392	Thomas D. Peters	TRAVEL REIMBURSEMENT	92.50	0.00	ADMIN SERVICES
11/10/22	E0043393	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	153.75	0.00	ADMIN SERVICES
11/10/22	E0043394	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	207.50	0.00	ADMIN SERVICES
11/10/22	E0043395	Candace L. Walton	TRAVEL REIMBURSEMENT	2,998.50	2,998.50	ADMIN SERVICES
11/10/22	E0043396	Tracy L Watts	TRAVEL REIMBURSEMENT	345.00	0.00	ADMIN SERVICES
11/17/22	E0043397	Joseph P Black	TRAVEL REIMBURSEMENT	451.25	0.00	ADMIN SERVICES
11/17/22	E0043398	Valerie C. Bren	TRAVEL REIMBURSEMENT	685.00	0.01	COLUMBUS
11/17/22	E0043399	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	290.00	0.00	ELS IV
11/17/22	E0043401	Gerald P. Dunn	TRAVEL REIMBURSEMENT	52.50	0.00	ADMIN SERVICES
11/17/22	E0043402	Shirley Enquist	TRAVEL REIMBURSEMENT	198.75	0.00	ELS I
11/17/22	E0043402	Shirley Enquist	TRAVEL REIMBURSEMENT	21.88	0.00	ELS I
11/17/22	E0043402	Shirley Enquist	TRAVEL REIMBURSEMENT	17.50	0.00	ELS I
11/17/22	E0043402	Shirley Enquist	TRAVEL REIMBURSEMENT	23.13	0.00	ELS I
11/17/22	E0043403	Maggie N Esch	TRAVEL REIMBURSEMENT	126.88	0.00	ADMIN SERVICES
11/17/22	E0043405	Lori J. Fong	TRAVEL REIMBURSEMENT	97.50	0.00	ELS IV
11/17/22	E0043408	Katherine M. Holmes	TRAVEL REIMBURSEMENT	121.25	0.00	KEARNEY
11/17/22	E0043409	Doris A Johnson	TRAVEL REIMBURSEMENT	250.00	0.00	ADMIN SERVICES
11/17/22	E0043410	Carol A Kucera	TRAVEL REIMBURSEMENT	31.25	0.00	HASTINGS
11/17/22	E0043412	Barbara A Larson	TRAVEL REIMBURSEMENT	218.75	0.00	ADMIN SERVICES
11/17/22	E0043413	Erica R. Leffler	TRAVEL REIMBURSEMENT	430.50	0.00	ELS I
11/17/22	E0043414	Cindy S. Lothrop	TRAVEL REIMBURSEMENT	31.25	0.00	ADMIN SERVICES
11/17/22	E0043416	Kimberly Milovac	IDP REIMBURSEMENT	2,505.00	2,505.00	ADMIN SERVICES
11/17/22	E0043417	Hailey R. Morrow	TUITION REIMBURSE	4,660.00	4,660.00	ADMIN SERVICES
11/17/22	E0043418	Misty A. Peterson	TRAVEL REIMBURSEMENT	60.00	0.00	ELS II
11/17/22	E0043420	Michelle L Setlik	TRAVEL REIMBURSEMENT	85.00	0.00	COLUMBUS
11/17/22	E0043421	Sharon L Strampher	TRAVEL REIMBURSEMENT	113.13	0.00	ELS II
11/17/22	E0043422	Alyson N. Wolfe Nelson	REIMBURSE FOR CANDY	21.98	0.00	ADMIN SERVICES
11/23/22	E0043423	Brent E Adrian	TRAVEL REIMBURSEMENT	376.20	0.00	ADMIN SERVICES
11/23/22	E0043424	Pamela K Bales	TRAVEL REIMBURSEMENT	198.75	0.00	GRAND ISLAND
11/23/22	E0043425	Catherine L. Bergin	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
11/23/22	E0043427	Jason L Davis	TRAVEL REIMBURSEMENT	31.25	0.00	COLUMBUS
11/23/22	E0043428	Daniel G. Deffenbaugh	TRAVEL REIMBURSEMENT	67.50	0.00	HASTINGS
11/23/22	E0043429	Brenda J Eller	TRAVEL REIMBURSEMENT	101.25	0.00	GRAND ISLAND
11/23/22	E0043430	Shirley Enquist	TRAVEL REIMBURSEMENT	33.75	0.00	ELS I
11/23/22	E0043431	Maggie N Esch	TRAVEL REIMBURSEMENT	308.00	0.00	ADMIN SERVICES
11/23/22	E0043432	Lori J. Fong	TRAVEL REIMBURSEMENT	43.13	0.00	ELS IV
11/23/22	E0043433	Frederick J. Grabo	TRAVEL REIMBURSEMENT	555.25	0.01	COLUMBUS
11/23/22	E0043434	Catrina J Gray	REIMBURSEMENT	114.30	0.00	ADMIN SERVICES
11/23/22	E0043434	Catrina J Gray	TRAVEL REIMBURSEMENT	215.63	0.00	ADMIN SERVICES
11/23/22	E0043436	Dee A Janssen	TRAVEL REIMBURSEMENT	210.63	0.00	ELS III
11/23/22	E0043438	Steven R Kelso	TRAVEL REIMBURSEMENT	205.00	0.00	ELS I
11/23/22	E0043439	Helen R Kirkland	TRAVEL REIMBURSEMENT	68.13	0.00	ELS IV
11/23/22	E0043439	Helen R Kirkland	TRAVEL REIMBURSEMENT	371.75	0.00	ELS IV
11/23/22	E0043440	Emily Klimek	SUPPLIES FOR EVENT	46.22	0.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/23/22	E0043441	Sarah L. Kort	TRAVEL REIMBURSEMENT	179.38	0.00	ADMIN SERVICES
11/23/22	E0043442	Erin J Lesiak	TRAVEL REIMBURSEMENT	57.50	0.00	GRAND ISLAND
11/23/22	E0043443	Maria A Marquez de Lopez	WATER FOR EVENT	16.96	0.00	GRAND ISLAND
11/23/22	E0043444	Joan L. McCarthy	TRAVEL REIMBURSEMENT	107.50	0.00	GRAND ISLAND
11/23/22	E0043445	Pennie M Morgan	TRAVEL REIMBURSEMENT	751.49	0.01	ADMIN SERVICES
11/23/22	E0043447	Patricia M. Oborny	TRAVEL REIMBURSEMENT	101.25	0.00	GRAND ISLAND
11/23/22	E0043448	Kim Ottman	TRAVEL REIMBURSEMENT	131.25	0.00	ADMIN SERVICES
11/23/22	E0043449	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	315.50	0.00	ADMIN SERVICES
11/23/22	E0043450	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	201.25	0.00	ADMIN SERVICES
11/23/22	E0043451	Courtney M. Rempe	TRAVEL REIMBURSEMENT	38.75	0.00	HASTINGS
11/23/22	E0043452	Shawn P Riley	TRAVEL REIMBURSEMENT	86.25	0.00	ELS IV
11/23/22	E0043452	Shawn P Riley	TRAVEL REIMBURSEMENT	340.00	0.00	ELS IV
11/23/22	E0043453	Sandra J Schendt	TRAVEL REIMBURSEMENT	176.88	0.00	ELS III
11/23/22	E0043454	Christopher G Waddle	TRAVEL REIMBURSEMENT	182.50	0.00	ADMIN SERVICES
11/23/22	E0043455	Candace L. Walton	TRAVEL REIMBURSEMENT	170.00	0.00	ADMIN SERVICES
11/23/22	E0043456	Ashley Weets	TRAVEL REIMBURSEMENT	31.25	0.00	GRAND ISLAND
11/23/22	E0043457	Katy L. Zavadil	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
TOTAL				3,600,603.06		

12/06/2022

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	100	103,878.45
GRAND ISLAND AR	13	6,983.60
HASTINGS AR	13	4,059.60
TOTAL		114,921.65

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/23/22	0498751	Linda M. Aerni	TRAVEL REIMBURSEMENT	91.25	0.00	ADMIN SERVICES
11/23/22	0498763	Sandra L. Borden	TRAVEL REIMBURSEMENT	101.25	0.00	ADMIN SERVICES
11/23/22	0498779	Sam Cowan	TRAVEL REIMBURSEMENT	288.75	0.00	ADMIN SERVICES
11/23/22	0498783	Roger P. Davis	TRAVEL REIMBURSEMENT	102.50	0.00	ADMIN SERVICES
11/23/22	0498812	Diane R Keller	TRAVEL REIMBURSEMENT	650.45	0.01	ADMIN SERVICES
11/23/22	0498847	Rita J. Skiles	TRAVEL REIMBURSEMENT	217.50	0.00	ADMIN SERVICES
11/23/22	E0043435	Linda J. Heiden	TRAVEL REIMBURSEMENT	98.75	0.00	ADMIN SERVICES
11/23/22	E0043446	John A Novotny	TRAVEL REIMBURSEMENT	1,091.58	1,091.58	ADMIN SERVICES
TOTAL				2,642.03		

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of December 1, 2022 thru December 31, 2022

All Funds	\$4,322,804.34
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The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/01/22	0498872	A-Tec Recycling Inc	RECYCLE FLUORESCENTS	1,066.51	1,066.51	ADMIN SERVICES
12/01/22	0498873	Kathryn A. Ackman	COMMUNITY ED REFUND	30.00	0.00	AREA WIDE
12/01/22	0498874	Adams County Historical Societ ty Attn: Carole Meyer	MEMBERSHIP	24.00	0.00	HASTINGS
12/01/22	0498877	Amazon.Com	FILTERS	299.90	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	REPLACEMENT BULBS	258.72	4,401.78	ADMIN SERVICES
12/01/22	0498877	Amazon.Com	BOOKS	335.63	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	CRIME HOUSE SUPPLIES	329.57	4,401.78	GRAND ISLAND
12/01/22	0498877	Amazon.Com	MAINTENANCE SUPPLIES	82.86	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	COCNUT/SHEA OILS	23.63	4,401.78	GRAND ISLAND
12/01/22	0498877	Amazon.Com	MAINTENANCE SUPPLIES	254.40	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	POOL TABLE COVER	75.98	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	ANGLE GRINDERS	762.24	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	GARGAE DOOR REMOTES	85.25	4,401.78	COLUMBUS
12/01/22	0498877	Amazon.Com	KEURIG SOLUTION	54.08	4,401.78	KEARNEY
12/01/22	0498877	Amazon.Com	LOCK BOXES	352.60	4,401.78	KEARNEY
12/01/22	0498877	Amazon.Com	WIRELESS MICE	90.48	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	MOTOROLA RADIO SUPPL	235.56	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	DEWALT TOOLS	499.00	4,401.78	KEARNEY
12/01/22	0498877	Amazon.Com	BROCHURE HOLDER	139.95	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	SEAT COVER	27.99	4,401.78	COLUMBUS
12/01/22	0498877	Amazon.Com	SPECIMEN CONTAINERS	232.44	4,401.78	GRAND ISLAND
12/01/22	0498877	Amazon.Com	CULTURE TUBE	131.01	4,401.78	HASTINGS
12/01/22	0498877	Amazon.Com	PROGRAM SUPPLIES	130.49	4,401.78	COLUMBUS
12/01/22	0498878	Artistic Innovations NE L L C	PRESENTER FEE	490.00	0.00	ELS II
12/01/22	0498879	Association for Title IX Admin nistra	REGISTRATIONS	2,798.25	2,798.25	ADMIN SERVICES
12/01/22	0498880	Awards Plus	NAME TAG	14.00	0.00	GRAND ISLAND
12/01/22	0498881	Laurel M. Bain	SETTLEMENT	16,629.16	16,629.16	ADMIN SERVICES
12/01/22	0498882	Blue Cross Blue Shield of Nebr raska	INS PREMIUM	792,417.11	792,417.11	ADMIN SERVICES
12/01/22	0498884	Carolina Biological Supply Co Inc	BIOLOGY SUPPLIES	2,968.03	2,968.03	GRAND ISLAND
12/01/22	0498885	Columbus Area Chamber of Comme erce	ADVERTISING	250.00	0.00	COLUMBUS
12/01/22	0498886	Chartwells Dining Services	CATERING	313.50	0.01	COLUMBUS
12/01/22	0498886	Chartwells Dining Services	CATERING	400.03	0.01	ADMIN SERVICES
12/01/22	0498886	Chartwells Dining Services	CATERING	88.00	0.01	COLUMBUS
12/01/22	0498886	Chartwells Dining Services	CATERING	32.00	0.01	HASTINGS
12/01/22	0498886	Chartwells Dining Services	CATERING	155.00	0.01	ADMIN SERVICES
12/01/22	0498887	Columbus Community Hospital	ATHLETIC TRAINING	12,340.00	12,340.00	COLUMBUS
12/01/22	0498888	Columbus Postmaster	ANN MAINT/PERMIT FEE	1,375.00	1,375.00	COLUMBUS
12/01/22	0498889	Columbus Student Accounts	CPR TRAINING	84.00	0.00	ADMIN SERVICES
12/01/22	0498890	Constellation NewEnergy Gas Di ivision	NATURAL GAS	2,450.33	2,450.33	COLUMBUS
12/01/22	0498891	Culligan of Kearney	SALT	26.00	0.00	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/01/22	0498892	Dutton Lainson Company	REPAIR SUPPLIES	67.35	0.00	HASTINGS
12/01/22	0498893	Electronic Contracting Company	HDMI INPUT CARDS	999.50	0.01	ADMIN SERVICES
12/01/22	0498894	Erin M McCartney, Chapter 13 Trustee	GARNISHMENT	400.00	0.00	AREA WIDE
12/01/22	0498896	Fiedler Law Firm, P.L.C.	ATTORNEY FEE/EXPENSE	16,741.68	16,741.68	ADMIN SERVICES
12/01/22	0498897	Flinn Scientific Inc	AGAR	107.42	0.00	HASTINGS
12/01/22	0498897	Flinn Scientific Inc	ACETONE	37.80	0.00	COLUMBUS
12/01/22	0498900	Monica E Goodell	TRAVEL REIMBURSEMENT	310.63	0.00	KEARNEY
12/01/22	0498901	Grand Island Independent	SUBSCRIPTION RENEWAL	637.00	0.01	HASTINGS
12/01/22	0498902	Madison L. Hajek	TRAVEL REIMBURSEMENT	214.38	0.00	ADMIN SERVICES
12/01/22	0498903	Nancy A. Hansen	COMMUNITY ED REFUND	45.00	0.00	AREA WIDE
12/01/22	0498904	Heartland Business Systems, LLC	CONSULTING FEES	508.75	0.01	ADMIN SERVICES
12/01/22	0498904	Heartland Business Systems, LLC	CONSULTING FEES	185.00	0.01	ADMIN SERVICES
12/01/22	0498905	Henry Schein Inc	CULTURE TUBES	137.36	2,698.21	GRAND ISLAND
12/01/22	0498905	Henry Schein Inc	DENTAL SUPPLIES	2,560.85	2,698.21	HASTINGS
12/01/22	0498906	Hill Rom Company Inc	HEAD/FOOT BOARDS	1,119.86	1,119.86	COLUMBUS
12/01/22	0498907	Home Depot U.S.A. Db a the Home Depot	JANITORIAL SUPPLIES	1,073.09	2,346.95	KEARNEY
12/01/22	0498907	Home Depot U.S.A. Db a the Home Depot	JANITORIAL SUPPLIES	213.80	2,346.95	HASTINGS
12/01/22	0498907	Home Depot U.S.A. Db a the Home Depot	JANITORIAL SUPPLIES	1,060.06	2,346.95	HASTINGS
12/01/22	0498908	HP Inc.	COMPUTERS	7,020.00	7,020.00	ADMIN SERVICES
12/01/22	0498909	Hyland LLC	CONSULTING FEES	625.00	1,000.00	ADMIN SERVICES
12/01/22	0498909	Hyland LLC	CONSULTING FEES	375.00	1,000.00	ADMIN SERVICES
12/01/22	0498910	Intrado Life & Safety, Inc	MONTHLY CHG - OCT	711.00	0.01	ADMIN SERVICES
12/01/22	0498911	Island Glass Company Inc	REPAIRS	1,612.50	1,612.50	HASTINGS
12/01/22	0498912	Jackson Services Inc	LAUNDRY SERVICE	174.00	0.00	ELS III
12/01/22	0498913	JJ Keller & Associates	SRV FEE-ENCOMPASS	99.00	0.00	HASTINGS
12/01/22	0498914	Kelly Supply Company	ENGEL MACHINE REPAIR	1,569.36	1,569.36	ADMIN SERVICES
12/01/22	0498915	Bradley D. Korth	TRAVEL REIMBURSEMENT	63.75	0.00	ELS I
12/01/22	0498917	Lou's Sporting Goods	ATHELTIC SUPP/MERCH	685.98	0.01	COLUMBUS
12/01/22	0498918	Mid Plains Construction Co	APP #7 CRIME SIM.	52,415.70	187,162.05	GRAND ISLAND
12/01/22	0498918	Mid Plains Construction Co	BOARD ROOM REMODEL	134,746.35	187,162.05	ADMIN SERVICES
12/01/22	0498919	Molecular Devices LLC	MULTIWASH+	7,704.00	7,704.00	COLUMBUS
12/01/22	0498920	MRL Crane Service Inc	RBRISENO	440.00	0.00	GRAND ISLAND
12/01/22	0498921	Nebraska Dept. of Revenue, Compliant	GARNISHMENT	93.96	0.00	AREA WIDE
12/01/22	0498922	Nebraska State Fire Marshall	BOILER INSPECTION	74.00	0.00	HASTINGS
12/01/22	0498923	No Comparison Cleaning Inc	CUSTODIAL SERVICES	9,780.00	12,085.00	KEARNEY
12/01/22	0498923	No Comparison Cleaning Inc	CUSTODIAL SERVICES	930.00	12,085.00	GRAND ISLAND
12/01/22	0498923	No Comparison Cleaning Inc	CUSTODIAL SERVICES	1,375.00	12,085.00	ADMIN SERVICES
12/01/22	0498924	Northwestern Energy	NATURAL GAS SERVICES	1,828.14	1,828.14	KEARNEY
12/01/22	0498925	Kathleen M. Nosal	COMMUNITY ED REFUND	45.00	0.00	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/01/22	0498926	Olsson Associates Inc	EXTEND/NEW DRIVEWAY	19,777.50	24,654.50	GRAND ISLAND
12/01/22	0498926	Olsson Associates Inc	TOPOGRAPHIC SURVEY	4,877.00	24,654.50	ADMIN SERVICES
12/01/22	0498927	Ord Light & Water	ORD WATER & SEWER	17.00	0.00	COLUMBUS
12/01/22	0498927	Ord Light & Water	TRASH REMOVAL	34.47	0.00	COLUMBUS
12/01/22	0498927	Ord Light & Water	ELECTRICITY ORD	213.76	0.00	COLUMBUS
12/01/22	0498928	Paul's Cigar Bar	EVENT CATERING	650.00	0.01	ELS III
12/01/22	0498929	Petty Cash	REIMBURSEMENT	68.45	0.00	KEARNEY
12/01/22	0498930	Gwenddolyn Porter	WBB OFFICIAL	200.00	0.00	COLUMBUS
12/01/22	0498930	Gwenddolyn Porter	WBB OFFICIAL	200.00	0.00	COLUMBUS
12/01/22	0498931	Craig A. Potthast	TRAVEL REIMBURSEMENT	340.63	0.00	COLUMBUS
12/01/22	0498932	Presto X Company	PEST CONTROL	142.00	0.00	KEARNEY
12/01/22	0498933	Lorna J Pritchard	TRAVEL REIMBURSEMENT	41.25	0.00	ELS III
12/01/22	0498934	Productivity Inc	SUPPLIES FOR AMDT	5,968.15	5,968.15	HASTINGS
12/01/22	0498936	Rodeway Inn	TWO NIGHT LODGING	166.00	0.00	COLUMBUS
12/01/22	0498936	Rodeway Inn	OVERNIGHT LODGING	83.00	0.00	ADMIN SERVICES
12/01/22	0498937	Augustine M. Sanchez	STUDENT ACTIVITY	29.64	0.00	COLUMBUS
12/01/22	0498938	Sapp Brothers Petroleum	50/50 WINTER DIESEL	328.50	0.00	GRAND ISLAND
12/01/22	0498939	Staples Advantage	OFFICE SUPP&MERCH	234.80	0.00	HASTINGS
12/01/22	0498940	U&I Sanitation Service LLC	LANDFILL COLLECTION	700.00	0.01	COLUMBUS
12/01/22	0498941	Krista Vazquez Connelly	TRAVEL REIMBURSEMENT	433.25	0.00	COLUMBUS
12/01/22	0498942	Christi Wiese	COMMUNITY ED REFUND	45.00	0.00	AREA WIDE
12/01/22	0498943	Lucas Wieser	REIMBURSEMENT	40.03	0.00	ADMIN SERVICES
12/01/22	0498944	Wilkins Architecture Design Pl lannin	HASTINGS TRI-PLEX	103,950.00	103,950.00	ADMIN SERVICES
12/01/22	0498945	Wolf-Gordon Inc	UPHOLSTERY	1,612.42	1,612.42	GRAND ISLAND
12/01/22	0498946	Woodwards Disposal Service Inc	TRASH COLLECTION	2,483.80	2,483.80	HASTINGS
12/01/22	0498947	Jeremy D Zywiec	SPEAKING FEE	280.00	0.00	ADMIN SERVICES
12/08/22	0498948	Albireo Energy	REPAIRS	149.00	0.00	GRAND ISLAND
12/08/22	0498949	Allen Tree Service	REMOVAL OF TREE PILE	4,990.00	4,990.00	HASTINGS
12/08/22	0498950	Alpha Media LLC	ADVERTISING	650.00	0.01	COLUMBUS
12/08/22	0498952	Amazon.Com	DUST COVER	64.29	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	FOLDING TABLE	47.99	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	TOOLS	379.99	4,724.53	COLUMBUS
12/08/22	0498952	Amazon.Com	PROJECT SUPPLIES	233.23	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	PAPER PRODUCTS	119.97	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	PROJECT SUPPLIES	115.79	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	PROGRAM SUPPLIES	25.90	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	DUST COVER	14.00	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	FILTERS/BRUSHES	44.24	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	PLUGS/COUPLERS	298.59	4,724.53	HASTINGS
12/08/22	0498952	Amazon.Com	PROJECTOR LAMP	89.99	4,724.53	ADMIN SERVICES
12/08/22	0498952	Amazon.Com	OFFICE SUPPLIES	24.83	4,724.53	COLUMBUS
12/08/22	0498952	Amazon.Com	REPLACEMENT LAMP	235.00	4,724.53	ADMIN SERVICES
12/08/22	0498952	Amazon.Com	PRIME MEMBERSHIP	3,030.72	4,724.53	ADMIN SERVICES
12/08/22	0498953	American Dental Association	REFERENCE GUIDES	158.22	0.00	HASTINGS
12/08/22	0498954	Awards Plus	NAME TAGS	24.00	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/08/22	0498955	Caleb Bailey	VIDEOGRAPHY	600.00	3,099.00	ADMIN SERVICES
12/08/22	0498955	Caleb Bailey	VIDEOGRAPHY	2,499.00	3,099.00	ADMIN SERVICES
12/08/22	0498956	Black Hills Energy	NATURAL GAS	545.34	0.01	COLUMBUS
12/08/22	0498957	Tyson Bodlak	OFFICIAL FEE	200.00	0.00	COLUMBUS
12/08/22	0498959	Karen K Bowlin	TRAVEL REIMBURSEMENT	131.88	0.00	ELS IV
12/08/22	0498960	Wrandi Vilene Boyd	TRAVEL REIMBURSEMENT	60.00	0.00	AREA WIDE
12/08/22	0498961	The C2 Group	WEBSITE SERVICE-NOV	3,500.00	3,500.00	ADMIN SERVICES
12/08/22	0498962	Joseph L Campbell	CLOCK OPERATOR	30.00	0.00	COLUMBUS
12/08/22	0498963	Cdw Computer Centers	HEADSET	359.98	0.00	GRAND ISLAND
12/08/22	0498964	Central Nebraska Bobcat	REPAIRS	3,149.64	3,149.64	HASTINGS
12/08/22	0498965	Central Neb Water Cond Inc	SALT	59.25	0.00	GRAND ISLAND
12/08/22	0498966	Central Nebraska Woodcarvers	PRESENTER FEE	160.00	0.00	ELS IV
12/08/22	0498967	Columbus Area Chamber of Commerce	ADVERTISING	100.00	0.00	COLUMBUS
12/08/22	0498968	Chartwells Dining Services	CATERING	77.63	220,654.26	ADMIN SERVICES
12/08/22	0498968	Chartwells Dining Services	CATERING	300.00	220,654.26	ADMIN SERVICES
12/08/22	0498968	Chartwells Dining Services	RESIDENT DINING-JULY	557.07	220,654.26	ADMIN SERVICES
12/08/22	0498968	Chartwells Dining Services	RESIDENT DINING-JULY	61,732.75	220,654.26	ADMIN SERVICES
12/08/22	0498968	Chartwells Dining Services	RESIDENT DINING-NOV	51,729.93	220,654.26	ADMIN SERVICES
12/08/22	0498968	Chartwells Dining Services	CATERING	4,414.00	220,654.26	ADMIN SERVICES
12/08/22	0498968	Chartwells Dining Services	NOV STUDENT BOARD	101,842.88	220,654.26	ADMIN SERVICES
12/08/22	0498969	City of Columbus	DISPOSAL FEE	22.77	0.00	COLUMBUS
12/08/22	0498970	CollegeNet Inc	QTRLY SRV	4,750.00	10,730.60	ADMIN SERVICES
12/08/22	0498970	CollegeNet Inc	SERVICE FEE	5,980.60	10,730.60	ADMIN SERVICES
12/08/22	0498971	City of Columbus	WATER & SEWER	3,967.68	3,967.68	COLUMBUS
12/08/22	0498973	Columbus Telegram	ADVERTISING	764.13	0.01	COLUMBUS
12/08/22	0498974	Columbus Telegram	ADVERTISING	687.30	0.01	ADMIN SERVICES
12/08/22	0498975	Columbus Telegram	MEETING NOTICE	9.40	0.00	ADMIN SERVICES
12/08/22	0498976	Columbus Telegram	ADVERTISING	1,104.12	1,104.12	ADMIN SERVICES
12/08/22	0498977	Country Kickup	PRESENTER FEE	750.00	0.01	HASTINGS
12/08/22	0498978	Culligan of Columbus	WATER & RENTAL FEE	33.03	0.00	COLUMBUS
12/08/22	0498979	Eric Dalaviras	HONORARUIM	150.00	0.00	COLUMBUS
12/08/22	0498980	Darling Service Company	REPAIRS	1,331.00	1,331.00	HASTINGS
12/08/22	0498981	Dawson County Clerk	ELECTION COSTS	1,024.33	1,024.33	ADMIN SERVICES
12/08/22	0498982	Greg Durham	OFFICIAL FEE	200.00	0.00	COLUMBUS
12/08/22	0498983	Eakes Office Solutions	CONTROL BOX	223.74	0.00	KEARNEY
12/08/22	0498984	Educational Service Center	NETWORKING FEES	650.00	0.01	HASTINGS
12/08/22	0498985	Electronic Engineering	REPAIRS	295.00	0.00	COLUMBUS
12/08/22	0498986	Electronic Systems Inc	FIRE ALARM REPAIR	190.00	0.00	HASTINGS
12/08/22	0498987	Elevate Oral Care	ADVANTAGE ARREST	495.00	0.00	HASTINGS
12/08/22	0498988	Janet L Eppenbach	TRAVEL REIMBURSEMENT	381.25	0.00	ELS I
12/08/22	0498990	Faronics Technologies USA Inc	MAINTENANCE RENEWAL	3,150.00	3,150.00	ADMIN SERVICES
12/08/22	0498992	FleetPride Inc	TRUK REPAIRS	727.66	0.01	HASTINGS
12/08/22	0498995	Pamela J Gardner	TRAVEL REIMBURSEMENT	50.00	0.00	ELS IV
12/08/22	0498996	Kaylee B. Gibson	TRAVEL REIMBURSEMENT	201.25	0.00	ADMIN SERVICES
12/08/22	0498997	Deborah Gilbert	PRESENTER FEE	90.00	0.00	ELS II

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/08/22	0498998	City of Grand Island - Utiliti ies	UTILITIES	11,765.29	11,881.09	GRAND ISLAND
12/08/22	0498998	City of Grand Island - Utiliti ies	UTILITIES-ENTP CTR	115.80	11,881.09	GRAND ISLAND
12/08/22	0498999	Grand Island Family Radio Lega acy Communications LLC	ADVERTISING	1,335.00	1,335.00	ADMIN SERVICES
12/08/22	0499000	Grand Island Independent	ADVERTISING	10.80	0.00	ADMIN SERVICES
12/08/22	0499001	Grand Island Independent	ADVERTISING	1,061.60	1,061.60	ADMIN SERVICES
12/08/22	0499002	Grand Island Independent	ADVERTISING	1,345.68	1,345.68	ADMIN SERVICES
12/08/22	0499003	Grey House Publishing	SUBSCRIPTION 2023	199.00	0.00	HASTINGS
12/08/22	0499004	Hadley Braithwait Company	CONCESSIONS	472.25	0.00	COLUMBUS
12/08/22	0499005	Hall County Election Commissi ioner	ELECTION COSTS	2,064.33	2,064.33	ADMIN SERVICES
12/08/22	0499007	Harlan County	ELECTION COSTS	548.33	0.01	ADMIN SERVICES
12/08/22	0499008	Hastings Area Chamber of Comme erece Commerce	MEMBERSHIP DUES	902.63	0.01	HASTINGS
12/08/22	0499009	Hastings Ford	VEHICLE REPAIRS	12,454.50	12,454.50	HASTINGS
12/08/22	0499010	Hastings Tribune	ADVERTISING	165.00	0.00	ADMIN SERVICES
12/08/22	0499010	Hastings Tribune	ADVERTISING	239.00	0.00	ADMIN SERVICES
12/08/22	0499010	Hastings Tribune	MEETING NOTICE	9.42	0.00	ADMIN SERVICES
12/08/22	0499011	Hastings Utilities	NATURAL GAS	18,572.17	24,694.71	HASTINGS
12/08/22	0499011	Hastings Utilities	WATER/SEWER	5,888.45	24,694.71	HASTINGS
12/08/22	0499011	Hastings Utilities	ELECTRIC	234.09	24,694.71	HASTINGS
12/08/22	0499012	Heartland Business Systems, LL LC	CONSULTING FEES	277.50	0.01	ADMIN SERVICES
12/08/22	0499012	Heartland Business Systems, LL LC	CONSULTING FEES	323.75	0.01	ADMIN SERVICES
12/08/22	0499013	Heartland Disposal Inc	DISPOSAL SRV	810.00	0.01	GRAND ISLAND
12/08/22	0499014	Holdrege Daily Citizen	MEETING NOTICE	7.33	0.00	ADMIN SERVICES
12/08/22	0499015	Home Depot U.S.A. Db a the Home e Depo	PAPER PRODUCTS	46.82	0.00	ELS IV
12/08/22	0499017	Industrial Health Services Net twork Inc	DRUG TESTING	438.10	0.00	HASTINGS
12/08/22	0499018	Innerface Architectural Signag ge Inc	SIGNAGE	743.63	0.01	KEARNEY
12/08/22	0499019	Intellicom Computer Consulting g Inc	DEC BILLING	4,000.00	4,000.00	ADMIN SERVICES
12/08/22	0499020	Island Sprinkler Supply Co	SPRINKLER SUPPLIES	611.72	0.01	HASTINGS
12/08/22	0499021	Island Supply Welding Co	WELDING GASES	1,073.14	3,679.64	GRAND ISLAND
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	1,940.38	3,679.64	HASTINGS
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	25.20	3,679.64	HASTINGS
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	384.20	3,679.64	HASTINGS
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	73.68	3,679.64	HASTINGS
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	136.68	3,679.64	HASTINGS
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	36.91	3,679.64	HASTINGS
12/08/22	0499021	Island Supply Welding Co	INDUSTRIAL GASES	9.45	3,679.64	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/08/22	0499022	Jackson Services Inc	LAUNDRY SERVICE	1,634.41	1,634.41	ADMIN SERVICES
12/08/22	0499023	Jackson Services Inc	LAUNDRY SERVICE	85.36	0.00	COLUMBUS
12/08/22	0499024	Jackson Services Inc	LAUNDRY SERVICE	247.62	0.00	HASTINGS
12/08/22	0499025	Jackson Services Inc	LAUNDRY SERVICE	258.90	0.00	GRAND ISLAND
12/08/22	0499026	Jackson Services Inc	LAUNDRY SERVICE	234.59	0.00	KEARNEY
12/08/22	0499027	Jackson Services Inc	LAUNDRY SERVICE	218.76	0.00	HASTINGS
12/08/22	0499028	Jackson Services Inc	LAUNDRY SERVICE	26.12	0.00	HASTINGS
12/08/22	0499029	Jackson Services Inc	LAUNDRY SERVICE	23.80	0.00	HASTINGS
12/08/22	0499030	Jackson Services Inc	LAUNDRY SERVICE	6.60	0.00	HASTINGS
12/08/22	0499031	Jackson Services Inc	LAUNDRY SERVICE	205.60	0.00	HASTINGS
12/08/22	0499032	Jackson Services Inc	LAUNDRY SERVICE	195.03	0.00	HASTINGS
12/08/22	0499033	Jackson Services Inc	LAUNDRY SERVICE	174.68	0.00	HASTINGS
12/08/22	0499034	Jackson Services Inc	LAUNDRY SERVICE	40.32	0.00	HASTINGS
12/08/22	0499035	Jackson Services Inc	LAUNDRY SERVICE	86.40	0.00	HASTINGS
12/08/22	0499036	Jackson Services Inc	LAUNDRY SERVICE	42.16	0.00	HASTINGS
12/08/22	0499037	Jackson Services Inc	LAUNDRY SERVICE	10.80	0.00	HASTINGS
12/08/22	0499038	Jackson Services Inc	LAUNDRY SERVICE	1,144.00	1,144.00	HASTINGS
12/08/22	0499039	Jackson Services Inc	LAUNDRY SERVICE	1,180.34	1,180.34	HASTINGS
12/08/22	0499040	Jackson Services Inc	LAUNDRY SERVICE	17.98	0.00	HASTINGS
12/08/22	0499041	JJ Keller & Associates	LICENSE RENEWAL	787.50	0.01	HASTINGS
12/08/22	0499042	Jubilee Events and Catering	CATERING	1,655.50	1,655.50	ELS I
12/08/22	0499043	Ken's Trailer Sales & Repair	HYDRAULIC FLUID	306.50	0.00	COLUMBUS
12/08/22	0499044	Koln Kgin Tv	COMMERICALS	6,938.50	6,938.50	ADMIN SERVICES
12/08/22	0499045	Konica Minolta Business Soluti ions USA Inc	EQUIPMENT RENTAL	2,323.92	2,323.92	HASTINGS
12/08/22	0499046	Brent R. Konwinski	TRAVEL REIMBURSEMENT	136.75	0.00	COLUMBUS
12/08/22	0499048	M & O Metals Inc.	LABOR FOR REPAIR	320.63	0.00	COLUMBUS
12/08/22	0499050	Oscar V. Medrano	RECITAL	350.00	0.00	COLUMBUS
12/08/22	0499053	Midwest Connect LLC	MAIL PICKUP/DELIVERY	168.68	2,165.88	KEARNEY
12/08/22	0499053	Midwest Connect LLC	POSTAGE SERVICES	2.24	2,165.88	HASTINGS
12/08/22	0499053	Midwest Connect LLC	POSTAGE EXPENSES	1,494.96	2,165.88	GRAND ISLAND
12/08/22	0499053	Midwest Connect LLC	MAIL SERVICES	500.00	2,165.88	ADMIN SERVICES
12/08/22	0499055	Caterpillar Financial Services	EQUIPMENT LEASE	105,655.13	105,655.13	HASTINGS
12/08/22	0499056	Netgate	COMP. EQUIP./REPAIR	2,135.95	2,135.95	HASTINGS
12/08/22	0499057	Northwestern Energy	NATURAL GAS SERVICES	180.03	0.00	GRAND ISLAND
12/08/22	0499058	Nova Fitness Equipment	TREADMILL REPAIR	636.90	0.01	COLUMBUS
12/08/22	0499059	NRG Media LLC	RADIO COMMERCIALS	3,058.00	5,248.00	ADMIN SERVICES
12/08/22	0499059	NRG Media LLC	COMMERCIALS	1,400.00	5,248.00	ADMIN SERVICES
12/08/22	0499059	NRG Media LLC	COMMERCIALS	790.00	5,248.00	ADMIN SERVICES
12/08/22	0499060	NurseTim Inc	ANNUAL RENEWAL	1,299.00	1,299.00	GRAND ISLAND
12/08/22	0499061	Occupational Health Services	DRUG TESTING	138.00	0.00	COLUMBUS
12/08/22	0499062	Olsson Associates Inc	CONST. PLATTE BUILD	4,979.30	4,979.30	HASTINGS
12/08/22	0499063	Omaha World Herald	CLASSIFIED ADS OWH	28,576.00	28,576.00	ADMIN SERVICES
12/08/22	0499064	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	2,383.83	2,383.83	ADMIN SERVICES
12/08/22	0499065	Online Computer Library Center	RENEWAL	3,300.60	3,300.60	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/08/22	0499066	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	230.00	0.01	HASTINGS
12/08/22	0499066	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	163.00	0.01	COLUMBUS
12/08/22	0499066	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	210.00	0.01	GRAND ISLAND
12/08/22	0499066	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	56.00	0.01	ADMIN SERVICES
12/08/22	0499067	Patterson Dental Company Inc	DENTAL SUPPLIES	1,401.93	1,401.93	HASTINGS
12/08/22	0499068	Pearson Dental Supply Company Inc	CORDLESS PROPY	3,535.00	3,535.00	HASTINGS
12/08/22	0499069	Phelps County Clerk	GEN ELECTION COSTS	428.41	0.00	ADMIN SERVICES
12/08/22	0499070	Pleasant Tents, Llc	EVENT COORDINATION	3,351.08	3,351.08	ADMIN SERVICES
12/08/22	0499071	Prairie View Roofing, Llc	ROOFS & GUTTERS	153,005.49	153,005.49	HASTINGS
12/08/22	0499072	Presto X Company	PEST CONTROL	664.00	0.01	HASTINGS
12/08/22	0499073	RAKA	FORKLIFT REPAIR	1,117.94	1,117.94	COLUMBUS
12/08/22	0499074	RJG, Inc.	MOLDING KITS	1,345.00	1,345.00	COLUMBUS
12/08/22	0499075	Alexandria M. Schreiner	DENTAL SUPERVISOR	4,698.00	4,698.00	HASTINGS
12/08/22	0499076	Sherman County Treasurer	ELECTION COSTS	394.23	0.00	ADMIN SERVICES
12/08/22	0499077	One Library Consortium	SOFTWARE MAINTENANCE	7,657.95	7,657.95	ADMIN SERVICES
12/08/22	0499078	Society of Manufacturing Engineers	SOFTWARE PURCHASE	765.00	0.01	HASTINGS
12/08/22	0499079	St. Pj Supply Inc	AUTB LAB SUPPLIES	1,411.78	1,411.78	HASTINGS
12/08/22	0499080	Staples Advantage	OFFICE SUPP/MERCH	1,840.92	1,840.92	HASTINGS
12/08/22	0499081	Matthew L Strampher	TRAVEL REIMBURSEMENT	33.75	0.00	ELS III
12/08/22	0499082	Super Saver	REFRESHMENTS	182.44	0.00	COLUMBUS
12/08/22	0499083	Sysco Lincoln	MISC. FOOD ITEMS	894.33	0.01	HASTINGS
12/08/22	0499084	Jan M. Tell	COMM ED CLASS	100.00	0.00	ELS II
12/08/22	0499085	Troy Test	WBB OFFICIAL	200.00	0.00	COLUMBUS
12/08/22	0499086	Timeclock Plus, LLC	SUPPORT/MAINTENANCE	14,559.12	44,559.12	ADMIN SERVICES
12/08/22	0499086	Timeclock Plus, LLC	ANNUAL RENEWAL	30,000.00	44,559.12	ADMIN SERVICES
12/08/22	0499087	Terina a Trotter-Wortman	TRAVEL REIMBURSEMENT	25.63	0.00	ELS I
12/08/22	0499088	Trugreen	SPRING/FALL LAWN APP	3,220.50	3,220.50	KEARNEY
12/08/22	0499089	United States Post Office	BULK MAIL POSTAGE	3,500.00	3,500.00	HASTINGS
12/08/22	0499090	United States Post Office	PERMIT #77	2,087.00	2,087.00	HASTINGS
12/08/22	0499091	UNL Extension	TREE WORKSHOP	15.00	0.00	COLUMBUS
12/08/22	0499092	UpToDate, Inc	MOBILE APP	3,634.00	3,634.00	HASTINGS
12/08/22	0499093	Voyager Fleet Systems	FUEL CARD PURCHASES	322.95	3,918.03	HASTINGS
12/08/22	0499093	Voyager Fleet Systems	FUEL CARD PURCHASES	466.41	3,918.03	COLUMBUS
12/08/22	0499093	Voyager Fleet Systems	FUEL CARD PURCHASES	2,788.29	3,918.03	HASTINGS
12/08/22	0499093	Voyager Fleet Systems	FUEL CARD PURCHASES	340.38	3,918.03	GRAND ISLAND
12/08/22	0499094	Joshua D Webb	TRAVEL REIMBURSEMENT	62.50	0.00	ELS III
12/08/22	0499095	WG Pauley Lumber Company	CONSTRUCTION SUPP	10,414.96	10,414.96	HASTINGS
12/08/22	0499096	Wilkins Architecture Design Pl lannin	CRIME HOUSE CONSTR.	1,893.74	31,620.79	GRAND ISLAND
12/08/22	0499096	Wilkins Architecture Design Pl lannin	APP #1	29,727.05	31,620.79	HASTINGS
12/08/22	0499097	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	20.00	0.00	COLUMBUS
12/08/22	0499098	Ross A. Wurdeman	WBB SCOREBOOK	30.00	0.00	COLUMBUS
12/08/22	0499099	Joel Young	WBB SHOT CLOCK	30.00	0.00	COLUMBUS

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12/15/22	0499100	Adams County Court House	REAL ESTATE TAX	22,689.80	22,689.80	HASTINGS
12/15/22	0499101	Advexure Unmanned Systems	DRONE	7,915.00	7,915.00	ADMIN SERVICES
12/15/22	0499102	Albireo Energy	REPAIRS	1,674.06	1,674.06	COLUMBUS
12/15/22	0499103	All Copy Products, Inc.	PRINTING FEES	4,350.89	4,350.89	HASTINGS
12/15/22	0499104	All Makes Office Equip Co	TASK STOOLS/CHAIRS	1,676.19	13,769.75	COLUMBUS
12/15/22	0499104	All Makes Office Equip Co	ADULT ED FURNITURE	12,093.56	13,769.75	ADMIN SERVICES
12/15/22	0499105	Amazon.Com	CABLES	9.96	3,785.36	KEARNEY
12/15/22	0499105	Amazon.Com	BOOK	34.95	3,785.36	GRAND ISLAND
12/15/22	0499105	Amazon.Com	BIKE SUPPLIES	256.68	3,785.36	HASTINGS
12/15/22	0499105	Amazon.Com	HEATING BLANKET	396.00	3,785.36	HASTINGS
12/15/22	0499105	Amazon.Com	VELCRO TAPE	35.20	3,785.36	ADMIN SERVICES
12/15/22	0499105	Amazon.Com	MEDICAL SUPPLIES	236.30	3,785.36	ELS I
12/15/22	0499105	Amazon.Com	AUTO SUPPLIES	861.16	3,785.36	HASTINGS
12/15/22	0499105	Amazon.Com	AUTO SUPPLIES	40.28	3,785.36	GRAND ISLAND
12/15/22	0499105	Amazon.Com	MEDICAL SUPPLIES	179.88	3,785.36	ELS IV
12/15/22	0499105	Amazon.Com	BOOKS	37.63	3,785.36	HASTINGS
12/15/22	0499105	Amazon.Com	PROGRAM SUPPLIES	1,086.87	3,785.36	ADMIN SERVICES
12/15/22	0499105	Amazon.Com	CHRISTMAS CANDY	25.47	3,785.36	COLUMBUS
12/15/22	0499105	Amazon.Com	EAR PROTECTORS	259.33	3,785.36	ADMIN SERVICES
12/15/22	0499105	Amazon.Com	WALL CLOCK	151.80	3,785.36	GRAND ISLAND
12/15/22	0499105	Amazon.Com	KLEIN TOOLS	159.95	3,785.36	ADMIN SERVICES
12/15/22	0499105	Amazon.Com	STICKERS	13.90	3,785.36	GRAND ISLAND
12/15/22	0499106	Bamford Inc	REPAIRS	2,443.00	2,443.00	HASTINGS
12/15/22	0499110	Big Muddy Workshop Inc	PLATTE PARKING LOT	1,745.00	1,745.00	HASTINGS
12/15/22	0499113	Bosselman Energy Inc.	FUEL FOR FORKLIFT	60.00	19,149.37	GRAND ISLAND
12/15/22	0499113	Bosselman Energy Inc.	DIESEL FUEL-FACILITI	6,293.49	19,149.37	HASTINGS
12/15/22	0499113	Bosselman Energy Inc.	DIESEL FUEL-HEOT	12,795.88	19,149.37	HASTINGS
12/15/22	0499114	Bosselman Pump & Panty Inc	GAS CARDS	140.00	0.00	KEARNEY
12/15/22	0499115	Gabriel J. Brown	BOOKS	300.00	0.00	ELS IV
12/15/22	0499116	Carmichael Construction LLC	ADA RAMP	27,416.22	27,416.22	HASTINGS
12/15/22	0499117	Carolina Biological Supply Co Inc	SLIDE SET	1,675.13	1,675.13	COLUMBUS
12/15/22	0499118	Casey's Mail Service LLC	POSTAGE	1,422.29	1,862.29	COLUMBUS
12/15/22	0499118	Casey's Mail Service LLC	MAIL SERVICE	440.00	1,862.29	COLUMBUS
12/15/22	0499119	CCC Foundation	PAYROLL DEDUCTIONS	3,651.74	3,651.74	AREA WIDE
12/15/22	0499120	Central Nebraska Human Resourc ces Management Assoc	MEMBERSHIP	35.00	0.00	ADMIN SERVICES
12/15/22	0499120	Central Nebraska Human Resourc ces Management Assoc	MEMBERSHIP	70.00	0.00	ADMIN SERVICES
12/15/22	0499121	Centura Public Schools	CLASSES AT HIGH SCHO	4,200.00	4,200.00	ELS II
12/15/22	0499122	Century Lumber	FIBERGLASS DOORS	11,850.00	11,850.00	HASTINGS
12/15/22	0499123	Chad Combined Health Agencies	PAYROL DEDUCTIONS	123.91	0.00	AREA WIDE
12/15/22	0499124	Chartwells Dining Services	SALARY SUBSIDY	2,947.55	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	138.84	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	112.88	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	104.00	27,097.04	ADMIN SERVICES

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12/15/22	0499124	Chartwells Dining Services	CATERING	40.00	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	195.10	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	327.75	27,097.04	COLUMBUS
12/15/22	0499124	Chartwells Dining Services	CATERING	312.00	27,097.04	COLUMBUS
12/15/22	0499124	Chartwells Dining Services	RESIDENT DINING -NOV	21,997.92	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	156.00	27,097.04	GRAND ISLAND
12/15/22	0499124	Chartwells Dining Services	CATERING	365.00	27,097.04	ADMIN SERVICES
12/15/22	0499124	Chartwells Dining Services	CATERING	400.00	27,097.04	COLUMBUS
12/15/22	0499125	Coca Cola Bottling Company	WOODLAND BEVERAGES	153.78	0.01	HASTINGS
12/15/22	0499125	Coca Cola Bottling Company	CONCESSIONS	495.82	0.01	COLUMBUS
12/15/22	0499126	Columbus Area United Way	UNITED WAY	192.50	0.00	AREA WIDE
12/15/22	0499127	Columbus Credit Services	COLLECTION EXPENSE	380.08	0.00	ADMIN SERVICES
12/15/22	0499128	Columbus Express Laundry & Car Wash	LAUNDRY SERVICE	119.63	0.00	ELS I
12/15/22	0499129	ConvergeOne, Inc	MAINTENANCE AGREEMEN	2,995.00	2,995.00	HASTINGS
12/15/22	0499131	Duet Resource Group Inc	CHAIRS	3,101.40	3,101.40	GRAND ISLAND
12/15/22	0499132	Eakes Office Solutions	THINK CHAIR	879.50	0.01	HASTINGS
12/15/22	0499133	Eberl Plumbing and Drain Inc	REPAIRS	160.06	0.00	GRAND ISLAND
12/15/22	0499134	Ebsco Subscription Services	SUBSCRIPTIONS	679.04	7,541.72	ADMIN SERVICES
12/15/22	0499134	Ebsco Subscription Services	SUBSCRIPTIONS	4,076.61	7,541.72	GRAND ISLAND
12/15/22	0499134	Ebsco Subscription Services	SUBSCRIPTIONS	2,786.07	7,541.72	HASTINGS
12/15/22	0499135	Emerson Process Management Att tn: Adam Roberts	TENNESSEE TAX	138.75	0.00	COLUMBUS
12/15/22	0499136	Rena A. Evans-Griess	TRAVEL REIMBURSEMENT	30.00	0.00	ELS II
12/15/22	0499137	Fisher Scientific	BIOHAZARD SHIP FEES	83.34	0.00	ADMIN SERVICES
12/15/22	0499139	Getty Images Inc	LICENSE AGREEMENT	8,100.00	8,100.00	ADMIN SERVICES
12/15/22	0499140	Monica E Goodell	TRAVEL REIMBURSEMENT	133.13	0.00	KEARNEY
12/15/22	0499142	Grainger	EYE WASH BOTTLES	22.40	0.00	ADMIN SERVICES
12/15/22	0499142	Grainger	KEY TAGS	78.00	0.00	GRAND ISLAND
12/15/22	0499143	Grand Island Area United Way	UNITED WAY	318.17	0.00	AREA WIDE
12/15/22	0499144	Hadley Braithwait Company	CONCESSIONS	1,169.90	1,169.90	COLUMBUS
12/15/22	0499145	Sandy K. Hall	SCOREBOARD OPER	30.00	0.00	COLUMBUS
12/15/22	0499146	Hastings United Way	UNITED WAY	117.50	0.00	AREA WIDE
12/15/22	0499147	Hastings Utilities	ELECTRIC	62,701.72	62,701.72	HASTINGS
12/15/22	0499148	Henry Schein Inc	DENTAL SUPPLIES	1,453.69	1,633.69	HASTINGS
12/15/22	0499148	Henry Schein Inc	REPAIRS	180.00	1,633.69	HASTINGS
12/15/22	0499149	Home Depot U.S.A. Db a the Home e Depo	GLOVES/PAPER TOWELS	249.30	0.00	KEARNEY
12/15/22	0499150	Hydro Tech Inc	ANNUAL INSPECTION	140.00	0.00	GRAND ISLAND
12/15/22	0499151	Inteconnex	REPAIRS	997.50	0.01	ADMIN SERVICES
12/15/22	0499152	Integrated Security Solutions, , Llc	DOOR REPAIR	3,540.00	3,540.00	HASTINGS
12/15/22	0499153	Island Glass Company Inc	REPAIRS	1,446.75	1,446.75	HASTINGS
12/15/22	0499154	J&J Sanitation	RECYCLING SRV	15.75	0.00	COLUMBUS
12/15/22	0499156	Ruthanne Jorgensen	TRAVEL REIMBURSEMENT	50.63	0.00	ELS IV
12/15/22	0499158	Kearney City Utilities Departm	GARBAGE SERVICE	406.08	0.01	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		ment				
12/15/22	0499158	Kearney City Utilities Departm	WATER/SEWER SERVICE	127.51	0.01	KEARNEY
		ment				
12/15/22	0499159	Kearney Hub	CLASSIFIED ADS	7.99	0.00	ADMIN SERVICES
12/15/22	0499160	Kistler Equipment Co	ANNUAL INSPECTION	1,725.00	1,725.00	HASTINGS
12/15/22	0499161	KMS Detailing	DETAIL VAN	275.00	0.00	HASTINGS
12/15/22	0499162	Border States Industries Inc	TRAINER KITS	9,364.91	9,364.91	ADMIN SERVICES
12/15/22	0499163	Laser Works	UPDATE PLAQUES	13.32	0.00	ADMIN SERVICES
12/15/22	0499165	Lexington Clipper Herald	NEWSPAPER ADS	413.40	0.00	ADMIN SERVICES
12/15/22	0499166	Lexington Clipper Herald	ANNUAL RENEWAL	114.99	0.00	ELS IV
12/15/22	0499167	Lou's Sporting Goods	WOMEN VB JERSEYS	99.32	0.00	COLUMBUS
12/15/22	0499168	Loup Power District	ELECTRICITY	19,280.11	19,319.36	COLUMBUS
12/15/22	0499168	Loup Power District	HOT WATER HEATER	39.25	19,319.36	COLUMBUS
12/15/22	0499169	M & O Metals Inc.	AUTO DOOR REPAIR	1,890.00	3,139.04	COLUMBUS
12/15/22	0499169	M & O Metals Inc.	QUATERLY MAINTENANCE	1,249.04	3,139.04	ADMIN SERVICES
12/15/22	0499170	Matheson-Linweld	WELD LAB SUPPLIES	10,636.60	10,636.60	HASTINGS
12/15/22	0499173	Midwest Restaurant Supply, LLC	ICE BIN	1,515.00	1,515.00	COLUMBUS
12/15/22	0499174	Nance County Treasurer	GENERAL ELECTION	300.51	0.00	ADMIN SERVICES
12/15/22	0499175	NCHERM Group, LLC	CONSULTING SERVICES	13,900.00	16,700.00	ADMIN SERVICES
12/15/22	0499175	NCHERM Group, LLC	INVESTIGATIONS	500.00	16,700.00	ADMIN SERVICES
12/15/22	0499175	NCHERM Group, LLC	COUNSELING SERVICES	1,200.00	16,700.00	ADMIN SERVICES
12/15/22	0499175	NCHERM Group, LLC	INVESTIGATIONS	1,100.00	16,700.00	ADMIN SERVICES
12/15/22	0499176	Nebraska Public Power District	ELECTRICITY	3,970.49	3,970.49	KEARNEY
12/15/22	0499177	Northwestern Energy	NATURAL GAS SERVICES	5,168.25	5,168.25	GRAND ISLAND
12/15/22	0499178	OPTK Networks	ETHERNET VPLS	16,636.84	16,636.84	ADMIN SERVICES
12/15/22	0499179	Ord Quiz	ADVERTISING	225.00	0.00	ADMIN SERVICES
12/15/22	0499180	Organization for Associate Deg	ANNUAL MEMBERSHIP	595.00	0.01	GRAND ISLAND
		gree N				
12/15/22	0499181	Abigail A. Ott	TRAVEL REIMBURSEMENT	145.00	0.00	ADMIN SERVICES
12/15/22	0499182	Paul's Cigar Bar	MIXOLOGY CLASSES	1,140.00	1,140.00	ELS III
12/15/22	0499183	Peak Technologies, Inc	IT ROOM REPAIR	1,728.41	1,728.41	ADMIN SERVICES
12/15/22	0499184	Amber L. Pelan	TRAVEL REIMBURSEMENT	27.50	0.00	ELS I
12/15/22	0499185	Presto X Company	PEST CONTROL	149.00	0.01	COLUMBUS
12/15/22	0499185	Presto X Company	PEST CONTROL	272.00	0.01	GRAND ISLAND
12/15/22	0499185	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
12/15/22	0499185	Presto X Company	PEST CONTROL	50.00	0.01	COLUMBUS
12/15/22	0499186	PrestoSports, LLC	WEBISTE CORE PKG.	2,756.00	2,756.00	ADMIN SERVICES
12/15/22	0499188	Ravenna Public Schools	COLLEGE CLASS @ HS	2,400.00	2,400.00	ELS II
12/15/22	0499189	Riverside Portables LLC	PORTAPOTTIES	380.00	0.00	COLUMBUS
12/15/22	0499190	Riverside Technologies, Inc	IT PROFESSIONAL SERV	2,770.00	6,270.00	ADMIN SERVICES
12/15/22	0499190	Riverside Technologies, Inc	DOCK LAPTOPS	3,500.00	6,270.00	ADMIN SERVICES
12/15/22	0499193	Rutt's Heating & Air Condition	REPLACE COMPRESSOR	10,300.00	10,300.00	COLUMBUS
		ning I				
12/15/22	0499194	Sharyle L. Sands	COMM. ED CLASS	200.00	0.00	ELS I
12/15/22	0499195	Sapp Brothers Petroleum	FUEL FOR GI	2,960.00	2,960.00	GRAND ISLAND
12/15/22	0499196	Paul J. Schaar	TRAVEL REIMBURSEMENT	7.50	0.00	ELS II

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/15/22	0499198	Alexandria M. Schreiner	CLINIC SUPERVISOR	1,957.50	1,957.50	HASTINGS
12/15/22	0499200	Signworks, Inc	INTERIOR VINYL SIGNS	5,446.00	5,446.00	COLUMBUS
12/15/22	0499202	SiteOne Landscape Supply Holdi ing, L	LAWN CARE SUPPLIES	2,409.60	2,409.60	HASTINGS
12/15/22	0499203	SOS Portable Toilets Inc	PORTABLE TOILETS	111.00	0.00	HASTINGS
12/15/22	0499204	Paula D. Southworth	TRAVEL REIMBURSEMENT	136.88	0.00	HASTINGS
12/15/22	0499205	Spectrum Reach	COMMERCIALS	8,868.31	8,868.31	ADMIN SERVICES
12/15/22	0499206	Stanley Petroleum Maintenance	REPLACE READOUT DIAL	345.50	0.00	COLUMBUS
12/15/22	0499207	Staples Advantage	OFFICE SUPP/MERCH	340.99	0.00	HASTINGS
12/15/22	0499208	State of Nebraska	NOV 2022 ACCT PAY	492.43	0.00	ADMIN SERVICES
12/15/22	0499211	Ruth A Stewart	TRAVEL REIMBURSEMENT	172.50	0.00	ELS IV
12/15/22	0499212	Matthew L Strampher	TRAVEL REIMBURSEMENT	141.25	0.00	ELS II
12/15/22	0499214	TAPCO Inc	BLINKERSIGN	3,385.00	3,385.00	HASTINGS
12/15/22	0499215	Tassel Coordination Council In nc	FACILITY RENTAL	697.00	0.01	ELS IV
12/15/22	0499216	Nicole M. Tidyman	CUPCAKE CLASS	60.00	0.00	ELS IV
12/15/22	0499217	Ryan Tighe	VB OFFICIAL	150.00	0.00	COLUMBUS
12/15/22	0499219	Trugreen	LAWN CARE SERVICES	4,557.15	4,557.15	GRAND ISLAND
12/15/22	0499220	Union Bank Health Benefit Solu utions	FEES FOR HSA	280.00	1,012.00	ADMIN SERVICES
12/15/22	0499220	Union Bank Health Benefit Solu utions	FSHA FEES	732.00	1,012.00	ADMIN SERVICES
12/15/22	0499221	United States Post Office	PO BOX FEE	2,036.00	2,036.00	COLUMBUS
12/15/22	0499222	United States Post Office	PO BX SERVICE FEE	1,480.00	1,480.00	ADMIN SERVICES
12/15/22	0499223	University of Nebraska Medical l Cent Center for Continuing E ucation	KNEWHOUSE	90.00	0.00	ELS II
12/15/22	0499224	UNUM Life Insurance	LIFE INSURANCE PREM.	21,837.26	21,837.26	ADMIN SERVICES
12/15/22	0499225	Valley County Clerk	CCC ELECTION 2022	301.50	0.00	ADMIN SERVICES
12/15/22	0499226	VARI Sales Corporation	DESK & MAT	467.78	0.01	GRAND ISLAND
12/15/22	0499226	VARI Sales Corporation	ADJUST. DESK	448.88	0.01	HASTINGS
12/15/22	0499227	Verizon Wireless	PHONE SERVICE	398.10	0.00	ADMIN SERVICES
12/15/22	0499229	Joshua D Webb	TRAVEL REIMBURSEMENT	175.00	0.00	ELS II
12/15/22	0499231	Wells Fargo	FOLDERS/SCORERS	50.80	0.00	HASTINGS
12/15/22	0499232	Wells Fargo	LODGING	96.00	0.00	ADMIN SERVICES
12/15/22	0499233	Wells Fargo	LODGING	330.45	0.00	ADMIN SERVICES
12/15/22	0499234	Wells Fargo	OLIVE BRANCHES	99.98	0.00	HASTINGS
12/15/22	0499235	Wells Fargo	DENTAL SUPPLIES	962.30	0.01	COLUMBUS
12/15/22	0499236	Wells Fargo	THERMOMETER	110.20	0.00	HASTINGS
12/15/22	0499237	Wells Fargo	CARS	174.56	0.00	GRAND ISLAND
12/15/22	0499238	Wells Fargo	ANATOMY SET	2,929.95	2,929.95	COLUMBUS
12/15/22	0499239	Wells Fargo	CWALKER	1,505.76	1,505.76	HASTINGS
12/15/22	0499240	Wells Fargo	RECERTIFICATION PAY.	1,250.00	1,250.00	ADMIN SERVICES
12/15/22	0499241	Wells Fargo	END TAB FILES	353.45	0.00	ADMIN SERVICES
12/15/22	0499242	Wells Fargo	BEER DISPENSER	1,069.91	1,069.91	HASTINGS
12/15/22	0499243	Wells Fargo	GLOVES	777.00	0.01	HASTINGS

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12/15/22	0499244	Wells Fargo	ANNUAL RENEWAL	99.00	0.00	COLUMBUS
12/15/22	0499245	Wells Fargo	RJG REGISTRATION	12,745.00	12,745.00	ADMIN SERVICES
12/15/22	0499246	Wells Fargo	N95 MASKS	274.75	0.00	ADMIN SERVICES
12/15/22	0499247	Wells Fargo	LODGING	1,144.68	1,144.68	COLUMBUS
12/15/22	0499248	Wells Fargo	LODGING	618.56	0.01	ADMIN SERVICES
12/15/22	0499249	Wells Fargo	CABINET	1,690.00	1,690.00	COLUMBUS
12/15/22	0499250	Wells Fargo	PIN SET REPLACEMENT	114.21	0.00	COLUMBUS
12/15/22	0499251	Melany A. Winans	TRAVEL REIMBURSEMENT	218.75	0.00	ELS III
12/15/22	0499253	Alexander K. Wyatt	COMPUTER CLASS	81.00	0.00	ELS IV
12/15/22	0499254	Yant Equipment Inc	AFC PROGRAM	149.71	0.00	ADMIN SERVICES
12/15/22	0499255	Zimmerman Printing/Shirt Shack	FACILITIES T-SHIRTS	655.88	0.01	GRAND ISLAND
12/21/22	0499256	All Makes Office Equip Co	FURNITURE	22,038.64	22,038.64	ADMIN SERVICES
12/21/22	0499257	Amazon.Com	LATEX GLOVES	70.12	0.01	HASTINGS
12/21/22	0499257	Amazon.Com	SUPPLIES	49.43	0.01	HASTINGS
12/21/22	0499257	Amazon.Com	HOSES	369.12	0.01	HASTINGS
12/21/22	0499257	Amazon.Com	SOIL CONDITIONER	15.29	0.01	ADMIN SERVICES
12/21/22	0499258	Ann M. Baker	TRAVEL REIMBURSEMENT	81.88	0.00	ELS IV
12/21/22	0499260	Black Hills Energy	NATURAL GAS	3,303.81	3,303.81	COLUMBUS
12/21/22	0499261	Black Hills Energy	NATURAL GAS	254.46	0.00	COLUMBUS
12/21/22	0499262	Karen K Bowlin	TRAVEL REIMBURSEMENT	151.25	0.00	ELS IV
12/21/22	0499264	Buffalo County Election Comm.	ELECTION EXPENSE	1,660.79	1,660.79	ADMIN SERVICES
12/21/22	0499265	Shane B. Butterfield	TRAVEL REIMBURSEMENT	195.00	0.00	ELS IV
12/21/22	0499266	Capital Business Systems Inc	PRINTING FEES	24.59	0.00	ADMIN SERVICES
12/21/22	0499267	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	1,291.02	1,291.02	KEARNEY
12/21/22	0499268	CCC Foundation	PAYROLL DEDUCT-SHORT	25.00	0.00	AREA WIDE
12/21/22	0499269	CCN Financial Services Inc.	SAAS FEE 2023	1,914.42	1,914.42	ADMIN SERVICES
12/21/22	0499270	Cdw Computer Centers	AMPLIFIER	525.06	0.01	GRAND ISLAND
12/21/22	0499271	Chartwells Dining Services	CATERING	275.00	0.00	GRAND ISLAND
12/21/22	0499271	Chartwells Dining Services	CATERING	50.50	0.00	HASTINGS
12/21/22	0499271	Chartwells Dining Services	CATERING	23.09	0.00	ADMIN SERVICES
12/21/22	0499271	Chartwells Dining Services	CATERING	87.81	0.00	ADMIN SERVICES
12/21/22	0499272	City of Columbus	TANK REFILL	21.00	0.00	COLUMBUS
12/21/22	0499273	College Agency LLC	STUDENT ACTIVITY	735.00	0.01	HASTINGS
12/21/22	0499274	College Park	JANUARY RENT	7,727.56	7,727.56	GRAND ISLAND
12/21/22	0499275	Colliers Landscape & Lawn Care	SNOW REMOVAL	370.00	0.00	COLUMBUS
12/21/22	0499276	Columbus Credit Services	COLLECTION FEES	4.00	0.00	COLUMBUS
12/21/22	0499277	Columbus Family Resource Cente er Association	JAN RENT 2023	5,800.00	5,800.00	COLUMBUS
12/21/22	0499278	Columbus Family Resource Cente er Association	DEC CLEANING 2022	50.00	0.00	COLUMBUS
12/21/22	0499279	Columbus Innovation Center LLC	JAN RENT 2023	250.00	0.00	COLUMBUS
12/21/22	0499280	Columbus Telegram	SUBSCRIPT RENEWAL	439.99	0.00	COLUMBUS
12/21/22	0499281	Comfort Inn	LODGING	288.00	0.00	COLUMBUS
12/21/22	0499282	County Line Striping, LLC	REPAIRS	425.00	0.00	GRAND ISLAND
12/21/22	0499283	Dental Health Products Inc	DENTAL REPAIRS	1,703.45	1,703.45	HASTINGS

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12/21/22	0499284	Drain Surgeon Inc	SEWERLINE CLEAN	650.00	0.01	COLUMBUS
12/21/22	0499285	Eakes Office Solutions	CHAIR	965.00	0.01	COLUMBUS
12/21/22	0499286	Electro Medical Systems	DENTAL EQUIPMENT	17,292.00	17,292.00	ADMIN SERVICES
12/21/22	0499287	Electronic Systems Inc	REPAIRS	314.00	0.00	GRAND ISLAND
12/21/22	0499289	Ellucian Company, L.P.	CINSULTING FEES	4,500.00	4,500.00	ADMIN SERVICES
12/21/22	0499290	Experian Marking Solutions Inc	LICENSE FEES	13,577.45	13,577.45	ADMIN SERVICES
12/21/22	0499292	Grainger	GARDEN KIT	160.34	0.01	HASTINGS
12/21/22	0499292	Grainger	ENTRANCE RUNNER	420.54	0.01	HASTINGS
12/21/22	0499292	Grainger	FLOOR GRATE	87.56	0.01	GRAND ISLAND
12/21/22	0499293	Great Plains Intercollegiate S Soccer	2022 ASSIGNOR FEES	1,090.00	1,090.00	COLUMBUS
12/21/22	0499294	Julie A Griffis	TRAVEL REIMBURSEMENT	84.38	0.00	ELS IV
12/21/22	0499295	Hall County Treasurer	2022 RE TAX	3,475.58	3,475.58	GRAND ISLAND
12/21/22	0499296	Nancy C Hansen	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499297	Susan MJ Hansen	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499298	Nathan L Henman	SUPPLY REIMBURSE	13.00	0.00	GRAND ISLAND
12/21/22	0499299	Herman Plumbing Co Inc	REPAIRS	230.75	0.00	GRAND ISLAND
12/21/22	0499300	Holiday Inn Express & Suites	LODGING	294.00	0.00	COLUMBUS
12/21/22	0499301	Holland Scientific, Inc	PLANT SCANNER	20,000.00	20,000.00	ADMIN SERVICES
12/21/22	0499302	Hy-Vee Inc	CONCESSIONS	87.12	0.00	COLUMBUS
12/21/22	0499303	Hyland LLC	CONSULTING FEES	2,250.00	2,250.00	ADMIN SERVICES
12/21/22	0499304	Inteconnex	SERVICE CALL	172.50	0.00	ADMIN SERVICES
12/21/22	0499305	Integrated Security Solutions, , Llc	PROX KEYPAD-BALANCE	3,476.00	10,736.00	ADMIN SERVICES
12/21/22	0499305	Integrated Security Solutions, , Llc	SOFTWARE SUPPORT	7,260.00	10,736.00	ADMIN SERVICES
12/21/22	0499306	Kellie L. Jacobs	IDP REIMBURSEMENT	2,484.96	2,484.96	ADMIN SERVICES
12/21/22	0499307	Deborah M. Janky	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499308	Jarecki Sharp & Petersen P.C., , L.L.	LEGAL SERVICES	4,882.50	4,882.50	ADMIN SERVICES
12/21/22	0499309	Matthew E. Jordan	TRAVEL REIMBURSEMENT	71.88	0.00	ELS IV
12/21/22	0499310	Kaleidoscope	SCHOLARSHIP REFUND	3,000.00	3,000.00	COLUMBUS
12/21/22	0499311	Maryann K Kasik	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499314	Koziol Upholstery & Concrete, LLC	REUPHOLSTER BENCHES	3,000.00	3,000.00	GRAND ISLAND
12/21/22	0499315	Laser Works	CHEVRON	7.50	0.00	ADMIN SERVICES
12/21/22	0499316	Lexington City	JAN. 2023 RENT PAY	1,000.00	1,000.00	GRAND ISLAND
12/21/22	0499317	Douglas Liewer	COMMUNITY ED REFUND	30.00	0.00	AREA WIDE
12/21/22	0499318	Charlene M. McKown	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499319	Mid West 3D Solutions LLC	LASER ALIGNMENT	20,410.00	20,410.00	ADMIN SERVICES
12/21/22	0499320	Midwest Connect LLC	MAIL PICKUP/DELIVERY	64.18	0.00	ADMIN SERVICES
12/21/22	0499320	Midwest Connect LLC	MAIL PICKUP/DELIVERY	401.49	0.00	GRAND ISLAND
12/21/22	0499320	Midwest Connect LLC	MAIL PICKUP/DELIVERY	1.87	0.00	HASTINGS
12/21/22	0499320	Midwest Connect LLC	MAIL PICKUP/DELIVERY	10.20	0.00	KEARNEY
12/21/22	0499323	Murray Natural Integrated Heal lth	PHYSICAL/DRUG SCREEN	95.00	0.00	HASTINGS

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12/21/22	0499323	Murray Natural Integrated Heal lth	PHYSICAL/DRUG SCREEN	76.00	0.00	HASTINGS
12/21/22	0499324	New Wave Concrete LLC	REPLACE CONCRETE	1,030.00	1,030.00	GRAND ISLAND
12/21/22	0499325	North Platte Catholic Schools	SCHOLARSHIP REFUND	375.00	0.00	COLUMBUS
12/21/22	0499326	NROC Project	1 YEAR MEMBERSHIP	3,000.00	3,000.00	ADMIN SERVICES
12/21/22	0499327	Olsson Associates Inc	APP #3 - TECH DRIVE	20,015.74	20,015.74	GRAND ISLAND
12/21/22	0499329	Phelps County Agricultural Soc ciety Agricultural Society	JAN. RENT PAY 2023	3,487.50	3,487.50	GRAND ISLAND
12/21/22	0499330	Elizabeth R. Przymus	TRAVEL REIMBURSEMENT	365.63	0.00	ADMIN SERVICES
12/21/22	0499331	Quadient, Inc	ANN. MAINT/SERVICE	2,320.15	2,320.15	COLUMBUS
12/21/22	0499333	Jennifer M. Reece	TRAVEL REIMBURSEMENT	81.25	0.00	ELS IV
12/21/22	0499333	Jennifer M. Reece	TRAVEL REIMBURSEMENT	23.13	0.00	ELS IV
12/21/22	0499334	Southeast Community College	MATH READINESS PROJ.	16,038.00	16,038.00	ADMIN SERVICES
12/21/22	0499335	Staples Advantage	OFFICE SUPP/MERCH	560.99	0.01	GRAND ISLAND
12/21/22	0499337	Matthew L Strampher	TRAVEL REIMBURSEMENT	60.00	0.00	ELS III
12/21/22	0499337	Matthew L Strampher	TRAVEL REIMBURSEMENT	26.25	0.00	ELS III
12/21/22	0499338	Pat L Sweney	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499339	Titan Machinery	EQUIP. RENT-JANUARY	3,650.00	3,650.00	HASTINGS
12/21/22	0499340	Gabriel A. Trejo	TRAVEL REIMBURSEMENT	85.00	0.00	ADMIN SERVICES
12/21/22	0499341	Roberta A. Uhlmann	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/21/22	0499342	Uline	BOX SHELF DIVIDERS	58.50	0.00	HASTINGS
12/21/22	0499343	Universal Information Service Inc	CLIPPING/PRINT SERV.	1,226.70	1,226.70	ADMIN SERVICES
12/21/22	0499344	US Foods, Inc.	MISC. FOOD ITEMS	697.63	0.01	HASTINGS
12/21/22	0499345	Greater Loup Valley Activities	JANUARY RENT PAYMENT	1,250.00	1,250.00	ELS I
12/21/22	0499346	Vision Service Plan	VISION INSURANCE	6,148.01	6,148.01	ADMIN SERVICES
12/21/22	0499347	Vk Electronics & Appliances	REFRIGERATOR	949.00	0.01	HASTINGS
12/21/22	0499348	Joshua D Webb	TRAVEL REIMBURSEMENT	178.75	0.00	ELS II
12/21/22	0499349	Carol L Witte	COMMUNITY ED REFUND	60.00	0.00	AREA WIDE
12/01/22	ACH5914	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	45,523.08	45,523.08	ADMIN SERVICES
12/01/22	ACH5915	Nebraska.Gov	GARNISHMENT	225.34	0.00	AREA WIDE
12/01/22	ACH5915	Nebraska.Gov	GARNISHMENT	217.62	0.00	AREA WIDE
12/01/22	ACH5916	Nebraska.Gov	GARNISHMENT	180.54	0.00	AREA WIDE
12/01/22	ACH5917	TIAA-CREF	MO CONTRIBUTION	369,683.94	369,683.94	AREA WIDE
12/01/22	ACH5918	Wells Fargo Bank	DEPOSITAX - FEDERAL	74,464.95	74,464.95	AREA WIDE
12/01/22	ACH5919	TIAA-CREF	BW CONTRIBUTION	43,994.54	43,994.54	AREA WIDE
12/06/22	ACH5920	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
12/09/22	ACH5921	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	76.54	0.00	ADMIN SERVICES
12/12/22	ACH5922	State of Nebraska	SALES TAX	886.72	0.01	ADMIN SERVICES
12/15/22	ACH5923	Nebraska Child Support Payment t Center	DEDUCTIONS	1,135.86	1,135.86	AREA WIDE
12/15/22	ACH5924	TIAA-CREF	BW CONTRIBUTION	43,841.46	43,841.46	AREA WIDE
12/15/22	ACH5925	Nebraska.Gov	GARNISHMENT	225.16	0.00	AREA WIDE

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12/15/22	ACH5926	Nebraska.Gov	GARNISHMENT	186.81	0.00	AREA WIDE
12/15/22	ACH5927	State of Nebraska	TAX WITHHOLDING	108,409.42	108,409.42	AREA WIDE
12/15/22	ACH5928	Wells Fargo Bank	DEPOSITAX - FEDERAL	72,079.95	72,079.95	AREA WIDE
12/21/22	ACH5929	Wells Fargo Card Services Inc	P CARD PAYMENT	152,047.33	152,047.33	AREA WIDE
12/21/22	ACH5930	Wells Fargo Bank	DEPOSITAX - FEDERAL	592,951.86	592,951.86	AREA WIDE
12/28/22	ACH5931	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	6,824.41	6,824.41	ADMIN SERVICES
12/29/22	ACH5932	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	38,372.78	38,372.78	ADMIN SERVICES
12/01/22	E0043458	Brent E Adrian	TRAVEL REIMBURSEMENT	376.25	0.00	GRAND ISLAND
12/01/22	E0043459	Karl A. Anderson	TRAVEL REIMBURSEMENT	88.50	0.00	ADMIN SERVICES
12/01/22	E0043460	Sara A. Bennett	TRAVEL REIMBURSEMENT	52.65	0.00	ADMIN SERVICES
12/01/22	E0043461	Fredrick A. Benzel	TRAVEL REIMBURSEMENT	87.50	0.00	ELS I
12/01/22	E0043462	Kerri D. Dey	REIMBURSEMENT	25.00	0.00	GRAND ISLAND
12/01/22	E0043463	Shirley Enquist	TRAVEL REIMBURSEMENT	24.38	0.00	ELS I
12/01/22	E0043463	Shirley Enquist	TRAVEL REIMBURSEMENT	17.50	0.00	ELS I
12/01/22	E0043464	William A Gordon	TRAVEL REIMBURSEMENT	370.00	0.00	ADMIN SERVICES
12/01/22	E0043465	Lora J Hastreiter	TRAVEL REIMBURSEMENT	91.25	0.00	COLUMBUS
12/01/22	E0043466	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	161.25	0.00	GRAND ISLAND
12/01/22	E0043467	Kyle J. Lingenfelter	TRAVEL REIMBURSEMENT	42.50	0.00	ELS I
12/01/22	E0043468	Maria A Marquez de Lopez	TRAVEL REIMBURSEMENT	258.00	0.00	GRAND ISLAND
12/01/22	E0043469	Benjamin Newton	TRAVEL REIMBURSEMENT	123.13	0.00	ADMIN SERVICES
12/01/22	E0043470	Pamela A. Northup	TRAVEL REIMBURSEMENT	691.25	0.01	GRAND ISLAND
12/01/22	E0043471	Paulina Ortega Madrid	TRAVEL REIMBURSEMENT	145.00	0.00	ADMIN SERVICES
12/01/22	E0043472	Joni K Ransom	TRAVEL REIMBURSEMENT	401.88	0.00	ADMIN SERVICES
12/01/22	E0043473	Ashley L. Scheil	TRAVEL REIMBURSEMENT	45.00	0.00	GRAND ISLAND
12/01/22	E0043474	Lauri L Shultis	TRAVEL REIMBURSEMENT	232.50	0.00	ADMIN SERVICES
12/01/22	E0043475	Kyle L Sterner	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
12/01/22	E0043476	Katy L. Zavadil	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
12/08/22	E0043477	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	98.75	0.00	ADMIN SERVICES
12/08/22	E0043478	Elizabeth A. Anson	TRAVEL REIMBURSEMENT	228.00	0.00	ADMIN SERVICES
12/08/22	E0043480	Valerie C. Bren	TRAVEL REIMBURSEMENT	245.63	0.00	COLUMBUS
12/08/22	E0043481	Kelly S Christensen	TRAVEL REIMBURSEMENT	282.50	0.00	ADMIN SERVICES
12/08/22	E0043482	Rebecca D. Dobry	TRAVEL REIMBURSEMENT	463.13	0.00	ADMIN SERVICES
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	16.88	0.00	ELS I
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	102.50	0.00	ELS I
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	13.13	0.00	ELS I
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	36.25	0.00	ELS I
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	18.13	0.00	ELS I
12/08/22	E0043483	Shirley Enquist	TRAVEL REIMBURSEMENT	102.50	0.00	ELS I
12/08/22	E0043485	Maria A Flores	TRAVEL REIMBURSEMENT	258.00	0.00	GRAND ISLAND
12/08/22	E0043486	Amy R. Hammond	TRAVEL REIMBURSEMENT	25.00	0.00	KEARNEY
12/08/22	E0043487	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	185.00	0.00	ADMIN SERVICES
12/08/22	E0043488	Brian G Hoffman	TRAVEL REIMBURSEMENT	184.38	0.00	HASTINGS
12/08/22	E0043489	Barry J Horner	TRAVEL REIMBURSEMENT	157.50	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/08/22	E0043490	Helen R Kirkland	TRAVEL REIMBURSEMENT	64.38	0.00	ELS IV
12/08/22	E0043491	Krynn K Larsen	TRAVEL REIMBURSEMENT	335.00	0.00	ADMIN SERVICES
12/08/22	E0043492	Lucas LUMBRA	TRAVEL REIMBURSEMENT	113.13	0.00	COLUMBUS
12/08/22	E0043493	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	182.50	0.00	ADMIN SERVICES
12/08/22	E0043494	Shawn Patsios	TRAVEL REIMBURSEMENT	322.50	0.00	ADMIN SERVICES
12/08/22	E0043495	Rhett J. Psota	TRAVEL REIMBURSEMENT	218.75	0.00	HASTINGS
12/08/22	E0043496	Karin L. Rieger	TRAVEL REIMBURSEMENT	120.00	0.00	ELS I
12/08/22	E0043498	Cindy Sanchez	TRAVEL REIMBURSEMENT	655.39	0.01	COLUMBUS
12/08/22	E0043499	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	140.63	0.00	ELS III
12/08/22	E0043501	Kyle L Sterner	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
12/08/22	E0043502	Gabriel A. Trejo	TRAVEL REIMBURSEMENT	85.00	0.00	ADMIN SERVICES
12/08/22	E0043503	Janel M Walton	TRAVEL REIMBURSEMENT	416.25	0.00	ADMIN SERVICES
12/08/22	E0043504	Callie Watson	TRAVEL REIMBURSEMENT	140.00	0.00	GRAND ISLAND
12/08/22	E0043505	Tracy L Watts	TRAVEL REIMBURSEMENT	435.62	0.00	ADMIN SERVICES
12/15/22	E0043506	Brent E Adrian	TRAVEL REIMBURSEMENT	161.25	0.00	GRAND ISLAND
12/15/22	E0043507	Luz Colon Rodriguez	TRAVEL REIMBURSEMENT	329.38	0.00	ADMIN SERVICES
12/15/22	E0043508	Jordan E. Eisenmenger	TRAVEL REIMBURSEMENT	110.63	0.00	ADMIN SERVICES
12/15/22	E0043509	Shirley Enquist	TRAVEL REIMBURSEMENT	16.88	0.00	ELS I
12/15/22	E0043510	Holly Goodell	TRAVEL REIMBURSEMENT	161.25	0.00	GRAND ISLAND
12/15/22	E0043511	Amy R. Hammond	TRAVEL REIMBURSEMENT	7.50	0.00	KEARNEY
12/15/22	E0043512	Darla J Hopwood	TRAVEL REIMBURSEMENT	17.50	0.00	ELS I
12/15/22	E0043513	Landon J. Hunt	SUPPLY REIMBURSEMENT	114.39	0.00	COLUMBUS
12/15/22	E0043514	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
12/15/22	E0043515	Denise Marie Kingery	TRAVEL REIMBURSEMENT	422.50	0.00	GRAND ISLAND
12/15/22	E0043516	Carol A Kucera	TRAVEL REIMBURSEMENT	31.25	0.00	HASTINGS
12/15/22	E0043517	Barbara A Larson	TRAVEL REIMBURSEMENT	142.50	0.00	ADMIN SERVICES
12/15/22	E0043518	Pamela A. Northup	TRAVEL REIMBURSEMENT	92.50	0.00	GRAND ISLAND
12/15/22	E0043519	Patricia M. Oborny	TRAVEL REIMBURSEMENT	101.25	0.00	GRAND ISLAND
12/15/22	E0043520	Douglas R Pauley	TRAVEL REIMBURSEMENT	828.18	0.01	COLUMBUS
12/15/22	E0043521	Misty A. Peterson	TRAVEL REIMBURSEMENT	39.38	0.00	ELS II
12/15/22	E0043522	Rhett J. Psota	TRAVEL REIMBURSEMENT	343.75	0.00	HASTINGS
12/15/22	E0043523	Crystal M Ramm	TRAVEL REIMBURSEMENT	118.13	0.00	ELS I
12/15/22	E0043524	Steven M Reiter	TRAVEL REIMBURSEMENT	121.88	0.00	COLUMBUS
12/15/22	E0043525	Denell N. Rhinehart	TRAVEL REIMBURSEMENT	27.50	0.00	ELS I
12/15/22	E0043526	Karin L. Rieger	TRAVEL REIMBURSEMENT	57.50	0.00	ELS I
12/15/22	E0043527	Shawn P Riley	TRAVEL REIMBURSEMENT	240.00	0.00	ELS IV
12/15/22	E0043528	Julie D. Rupe	TRAVEL REIMBURSEMENT	70.00	0.00	ELS IV
12/15/22	E0043529	Ashley L. Scheil	TRAVEL REIMBURSEMENT	15.00	0.00	GRAND ISLAND
12/15/22	E0043530	Marlys J Schmidt	TRAVEL REIMBURSEMENT	56.25	0.00	ELS III
12/15/22	E0043531	Danielle L. Schwinn	TRAVEL REIMBURSEMENT	198.75	0.00	ADMIN SERVICES
12/15/22	E0043532	Allen D Stenzel	TRAVEL REIMBURSEMENT	281.75	0.00	COLUMBUS
12/15/22	E0043534	Bryce Zavadil	TRAVEL REIMBURSEMENT	161.25	0.00	GRAND ISLAND
12/21/22	E0043535	Elizabeth A. Anson	IDP REIMBURSEMENT	1,295.70	1,295.70	ADMIN SERVICES
12/21/22	E0043536	Catherine L. Bergin	TRAVEL REIMBURSEMENT	53.75	0.00	GRAND ISLAND
12/21/22	E0043537	Joe B. Blackwell	IDP REIMBURSEMENT	1,745.00	1,745.00	COLUMBUS
12/21/22	E0043539	Kory C Cetak	TRAVEL REIMBURSEMENT	109.38	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/21/22	E0043540	Luz Colon Rodriguez	ACTIVITY SUPPLIES	103.28	0.00	ADMIN SERVICES
12/21/22	E0043541	Jason L Davis	TRAVEL REIMBURSEMENT	31.25	0.00	ELS III
12/21/22	E0043542	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
12/21/22	E0043542	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
12/21/22	E0043542	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
12/21/22	E0043542	Shirley Enquist	TRAVEL REIMBURSEMENT	19.38	0.00	ELS I
12/21/22	E0043543	Maria A Flores	SUPPLY REIMBURSEMENT	171.46	0.00	GRAND ISLAND
12/21/22	E0043544	Nicholas R Freelend	SUPPLY REIMBURSE	172.45	0.00	GRAND ISLAND
12/21/22	E0043545	Michael J. Garretson	TRAVEL REIMBURSEMENT	62.50	0.00	ADMIN SERVICES
12/21/22	E0043545	Michael J. Garretson	TRAVEL REIMBURSEMENT	31.25	0.00	ADMIN SERVICES
12/21/22	E0043546	Ross Douglas Huxoll	IDP REIMBURSEMENT	1,963.25	1,963.25	ADMIN SERVICES
12/21/22	E0043547	Shannon D James	TRAVEL REIMBURSEMENT	125.00	0.00	ADMIN SERVICES
12/21/22	E0043547	Shannon D James	TRAVEL REIMBURSEMENT	250.00	0.00	ADMIN SERVICES
12/21/22	E0043548	Kathy M. Margheim	TRAVEL REIMBURSEMENT	87.50	0.00	COLUMBUS
12/21/22	E0043549	Amanda F Rutter	TRAVEL REIMBURSEMENT	884.88	0.01	GRAND ISLAND
12/21/22	E0043550	Sandra J Schendt	TRAVEL REIMBURSEMENT	175.63	0.00	ELS III
12/21/22	E0043551	Candace L. Walton	TRAVEL REIMBURSEMENT	53.75	0.00	ADMIN SERVICES
12/21/22	E0043551	Candace L. Walton	TRAVEL REIMBURSEMENT	93.75	0.00	ADMIN SERVICES
12/21/22	E0043551	Candace L. Walton	REIMBURSEMENT	75.00	0.00	ADMIN SERVICES
TOTAL				4,285,836.34		

01/09/2023

REFUND TOTALS

Page 1

AP TYPE	COUNT	NET
COLUMBUS AR	33	27,898.21
GRAND ISLAND AR	7	4,201.20
HASTINGS AR	27	4,868.59
TOTAL		36,968.00

01/09/2023

BOARD MEMEBER CHECKS

Page 1

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

Central Community College

Financial Report

For fiscal year 2021-22

December 31, 2021

Recommend the Board Acknowledges Receiving the Financial Report.

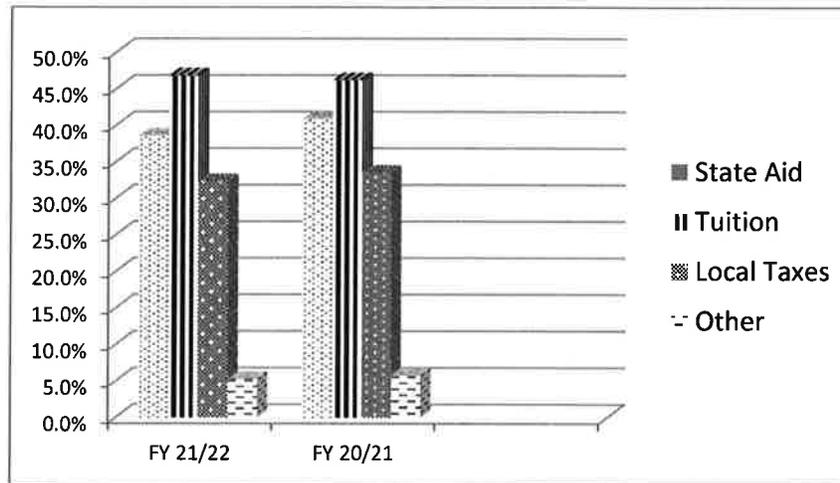
Central Community College
Combined Balance Sheet - All Funds
FY 2021-22

	December 31, 2021		December 31, 2020		Difference
Assets					
Cash and Cash Equivalents	\$ 19,998,417		\$ 25,757,221		\$ (5,758,804)
Investments	9,392,509		9,342,642		49,867
Accounts Receivable	21,617,390		21,791,292		(173,902)
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
Total Assets	\$ 178,915,319		\$ 178,147,835		\$ 767,484
Liabilities and Fund Balance					
Accounts Payable	\$ 857,722		\$ 961,009		\$ (103,287)
Accrued Expenses	1,440,730		1,338,175		102,555
Deposits	83,090		70,950		12,140
Deferred Revenue	102,327		38,607		63,720
Funds held for others	122,933		106,763		16,170
Revenue Bonds payable	6,190,000		6,910,000		(720,000)
Total Liabilities	\$ 8,796,802		\$ 9,425,504		\$ (628,702)
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)	(9,813,760)		(9,779,906)		(33,854)
Total fund Balance	\$ 170,118,517		\$ 168,722,331		\$ 1,396,186
Total Liabilities and fund Balance	\$ 178,915,319		\$ 178,147,835		\$ 767,484

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

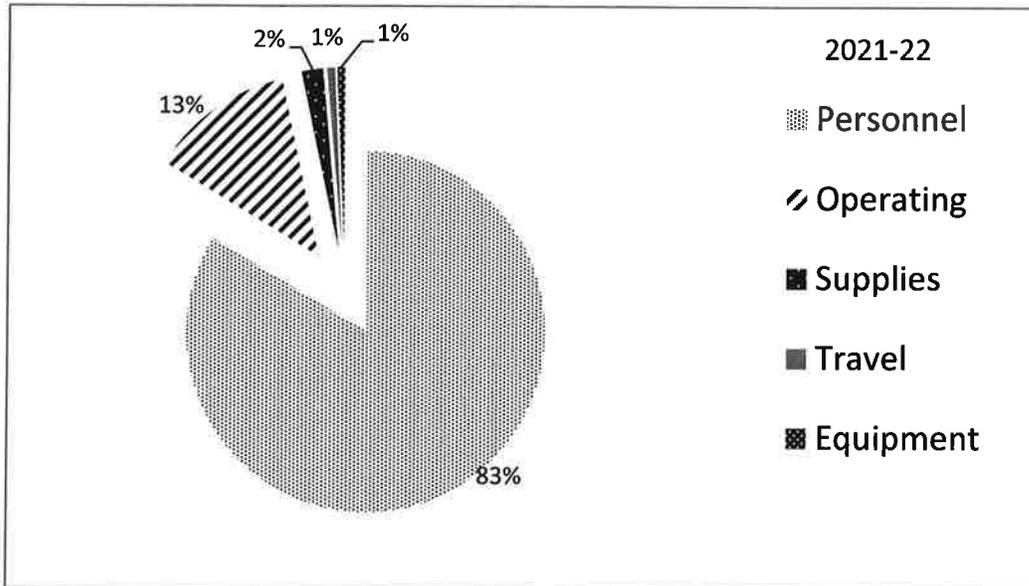
Fund	Budget	December	Projected Year-to-Date	Actual Year-to-Date	%
					Budget
General Operating					
Revenues	\$59,985,471	\$ 1,239,889	\$ 20,874,944	\$ 20,901,018	34.8%
Expenditures	58,985,471	4,711,917	26,779,404	26,774,261	45.4%
Totals		\$ (3,472,028)	\$ (5,904,460)	\$ (5,873,243)	
Capital Improvement					
Revenues	\$10,502,422	\$ 46,611		\$ 3,175,913	
Expenditures	10,502,422	1,759,725		6,111,577	
Totals		\$ (1,713,114)		\$ (2,935,664)	
Accessibility					
Revenues	\$2,091,088	\$ 11,569		\$ 820,052	
Expenditures	2,091,088	29,865		219,913	
Totals		\$ (18,296)		\$ 600,139	
Auxiliary					
Revenues		\$ 3,940,406		\$ 12,083,957	
Expenditures		1,962,400		13,083,664	
Totals		\$ 1,978,006		\$ (999,707)	
Restricted					
Revenues		\$ 2,303,425		\$ 14,736,021	
Expenditures		2,764,960		15,410,033	
Totals		\$ (461,535)		\$ (674,012)	
Revenue Bond					
Revenues	\$2,541,861	\$ 2,357		\$ 762,139	
Expenditures	2,541,861	28,222		693,412	
Totals		\$ (25,865)		\$ 68,727	
All Funds					
Revenues		\$ 7,544,257		\$ 52,479,100	
Expenditures		11,257,089		62,292,860	
Totals		\$ (3,712,832)		\$ (9,813,760)	

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



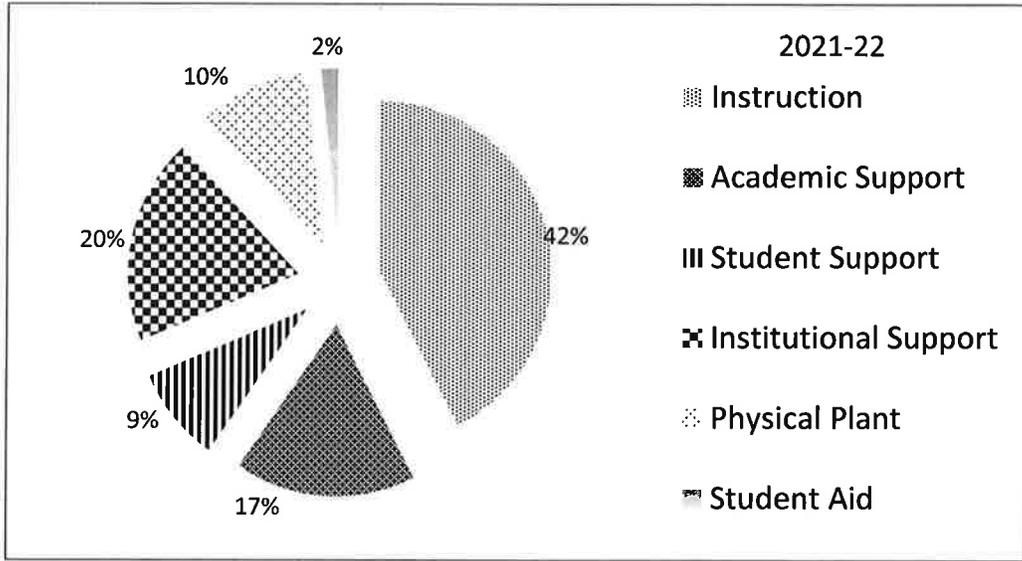
General Operating Fund	Budget	December Actual	Year-to-Date	FY 21/22 %	FY 20/21 %
State Aid	\$ 10,693,567	\$ 1,030,274	\$ 4,121,096	38.54%	40.85%
Tuition	9,631,578	16,200	4,504,251	46.77%	46.14%
Local Taxes	37,660,326	180,027	12,170,539	32.32%	33.51%
Other	2,000,000	13,388	105,132	5.26%	5.80%
Subtotal	\$ 59,985,471	\$ 1,239,889	\$ 20,901,018	34.84%	35.67%
Total Operating Revenue	\$ 59,985,471	\$ 1,239,889	\$ 20,901,018	34.84%	35.67%

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



Type	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 22,394,528	48.09%	\$ 21,748,341	47.38%
Operating	3,486,887	31.66%	3,198,918	28.54%
Supplies	511,246	38.65%	588,694	48.93%
Travel	192,000	26.30%	66,281	8.95%
Equipment	189,600	53.32%	144,825	33.26%
Totals	\$ 26,774,261	44.63%	\$ 25,747,059	43.28%

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



Function	FY 21/22		FY 20/21	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 11,375,282	44.82%	\$ 10,937,167	42.58%
Academic Support	4,600,263	43.84%	4,522,107	44.18%
Student Support	2,384,487	45.56%	2,201,343	43.60%
Institutional Support	5,220,333	42.88%	5,179,295	43.40%
Physical Plant	2,760,690	49.02%	2,483,626	45.03%
Student Aid	433,206	40.35%	423,521	39.80%
Totals	\$ 26,774,261	44.63%	\$ 25,747,059	43.28%

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

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.400%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	0.300%	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
Total			\$ 2,137,647.63	
Capital Improvement				
Five Points Bank	0.300%	MM	\$ 697,474.89	
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
Total			\$ 1,823,472.60	
Revenue Bond				
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 Nebraska 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
TOTAL			\$ 2,031,388.80	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,392,509.03	

Central Community College
County Receipts as of December 31, 2021

County	Balance 7/1/21	2021-22 Levy Amount	Total Receivable	Collections December	Received Year-to-Date	% Received FY 21/22	% Received FY 20/21
Adams	\$ 1,380,890	\$ 3,542,609	\$ 4,923,499	\$ 12,493	\$ 1,173,746	23.84%	24.69%
Boone	521,023	1,425,156	1,946,179	1,093	413,460	21.24%	24.26%
Buffalo	2,285,961	5,700,288	7,986,249	26,538	2,011,541	25.19%	26.15%
Butler	759,948	2,209,408	2,969,356	8,903	648,141	21.83%	22.85%
Clay	662,472	1,890,684	2,553,156	15,326	547,172	21.43%	22.10%
Colfax	685,754	1,759,824	2,445,578	5,290	593,600	24.27%	25.93%
Dawson	1,194,863	3,071,408	4,266,271	15,616	1,023,514	23.99%	25.18%
Franklin	318,781	886,812	1,205,593	2,699	267,381	22.18%	23.52%
Furnas	306,149	872,964	1,179,113	2,193	252,610	21.42%	23.02%
Gosper	274,198	803,826	1,078,024	2,704	217,008	20.13%	21.70%
Greeley	315,646	861,281	1,176,927	17,008	274,748	23.34%	26.80%
Hall	2,193,280	5,377,781	7,571,061	23,653	1,900,075	25.10%	27.01%
Hamilton	1,012,300	2,665,006	3,677,306	13,924	878,065	23.88%	23.93%
Harlan	313,058	897,819	1,210,877	4,519	248,243	20.50%	22.21%
Howard	458,681	1,273,129	1,731,810	6,923	394,960	22.81%	24.62%
Kearney	587,879	1,684,991	2,272,870	2,551	509,411	22.41%	24.98%
Merrick	611,718	1,621,505	2,233,223	8,906	551,628	24.70%	25.64%
Nance	370,766	979,122	1,349,888	4,812	308,544	22.86%	24.67%
Nuckolls	361,594	1,033,704	1,395,298	4,947	285,200	20.44%	24.20%
Phelps	760,722	2,066,041	2,826,763	6,329	640,788	22.67%	23.38%
Platte	1,975,989	5,393,183	7,369,172	17,023	1,719,290	23.33%	24.32%
Polk	576,279	1,635,963	2,212,242	3,135	475,731	21.50%	22.04%
Sherman	451,130	852,290	1,303,420	15,607	271,504	20.83%	22.37%
Valley	331,688	816,667	1,148,355	9,440	279,184	24.31%	26.51%
Webster	315,392	935,486	1,250,878	5,422	272,566	21.79%	23.67%
Totals	\$ 19,026,161	\$ 50,256,945	\$ 69,283,106	\$ 237,054	\$ 16,158,110	23.32%	24.67%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	23,824,498.59	20,565,960.51
Investments	9,399,846.08	9,355,443.53
Accounts receivable	24,070,372.12	21,537,895.18
Accrued interest receivable	2,632.60	4,412.39
Inventories	151,308.78	170,797.66
Prepaid Expenses	1,409,824.00	1,205,615.00
Due from other funds	0.00	0.00
Total Current Assets	58,863,867.17	52,845,509.27
Land	13,285,192.66	12,990,760.03
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	113,041,195.93
Construction in progress	1,324,051.42	10,736,486.45
Equipment and furniture	24,200,681.71	22,411,697.96
Depreciation	103,743,157.56	94,918,576.32
Total Fixed Assets	127,161,255.61	126,530,589.95
Total Assets	186,025,122.78	179,376,099.22

LIABILITIES AND FUND BALANCE

Accounts payable/current	286,428.75-	467,278.22
Sales tax payable	699.26	770.75
Accrued payroll & deductions	542,549.51	526,172.32
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	89,290.50	83,690.00
Preregistrations	120.02	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,965,000.00	6,190,000.00
Agency funds balance	102,711.77	122,400.56
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	6,974,293.86	8,933,368.55
Beginning fund balance	186,254,808.82	179,806,687.18
Reserve for encumbrances/ prior year	94,320.46	125,590.21
Current year increase/decrease	7,298,300.36-	9,489,546.72-
Total Fund Balances	179,050,828.92	170,442,730.67
Total Liabilities and Fund Balances	186,025,122.78	179,376,099.22

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,129,485.53	5,362,685.04	1,342,037.61	5,838,064.78
Local taxes	287,605.68	15,452,246.30	237,054.37	16,159,112.48
Federal funds	139,163.93	3,840,424.30	1,484,739.19	11,540,893.48
Tuition and fees net of remissions	30,692.11	4,788,552.69	24,501.75	5,043,812.06
Dormitory	0.00	723,666.80	0.00	651,759.32
Cafeteria	28.32	855,683.29	532.69	746,467.62
Sale of merchandise	930,882.37	5,206,132.49	894,061.23	5,178,765.56
Other income	589,978.50	3,564,680.25	1,208,527.66	3,567,796.30
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,353.96	30,311.28	2,760.64	10,626.47
Services	39,705.09	82,286.72	27,847.48	97,059.22
Transfers	0.00	10,201,666.04	2,788,290.21	4,111,564.51
Total Revenue	3,158,895.49	50,108,335.20	8,010,352.83	52,945,921.80
EXPENDITURES				
Personal services	4,658,628.93	24,738,732.74	4,586,005.16	24,420,015.01
Operating expenses	1,037,468.60	28,740,687.29	5,850,810.25	32,947,037.92
Supplies and materials	362,732.01	2,158,606.70	389,608.94	2,236,570.33
Travel	11,396.64	277,976.18	24,989.30	205,566.24
Equipment and furniture	124,642.36	1,490,632.65	548,284.17	2,626,279.02
Transfers	0.00	0.00	0.00	0.00
Total expenditures	6,194,868.54	57,406,635.56	11,399,697.82	62,435,468.52
Net Increase/Decrease In Fund Balance	3,035,973.05-	7,298,300.36-	3,389,344.99-	9,489,546.72-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	125,027.55-	621,175.46
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,509,348.77	1,395,330.64
Accounts receivable - outside agencies	14,852,131.80	14,505,151.83
Travel advances	1,443.25	609.50
Accrued interest receivable	927.10	963.31
Prepaid Expenses	1,297,369.00	1,093,160.00
Due from other funds	0.00	0.00
Total Assets	20,941,477.37	21,021,675.74

LIABILITIES AND FUND BALANCE

Accounts payable/current	756,072.64-	428,171.83-
Accrued payroll & deductions	545,926.76	526,172.32
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	89,290.50	83,690.00
Preregistrations	120.02	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,259,094.76	1,559,354.16
Beginning fund balance/Unencumbered Reserve for prior year encumbrances	29,480,623.54	25,283,796.51
Current year increase/decrease	94,320.46	125,590.21
	9,892,561.39-	5,947,065.14-
Total Fund Balance	19,682,382.61	19,462,321.58
Total Liabilities and Fund Balance	20,941,477.37	21,021,675.74

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,069,673.09	4,278,692.36	1,030,273.89	4,121,095.56
Local taxes	216,044.09	11,798,080.21	180,026.52	12,170,539.31
Tuition net of remissions	22,080.12	4,288,791.65	16,199.99	4,504,251.11
Other income	1,194.00	147,472.17	4,185.80	95,930.01
Transfers	0.00	2,500.00	9,202.35	9,202.35
Total Revenue	1,308,991.30	20,515,536.39	1,239,888.55	20,901,018.34
EXPENSES				
Personal services	4,260,754.36	22,661,656.74	4,243,328.25	22,394,527.55
Operating expenses	327,327.40	6,833,130.12	367,871.65	3,509,991.60
Supplies and materials	67,105.37	521,327.15	94,701.19	546,732.58
Travel	11,772.02	265,388.04	24,646.17	207,231.30
Equipment and furniture	21,001.58	126,595.73	55,191.90	189,600.45
Total Expenses	4,687,960.73	30,408,097.78	4,785,739.16	26,848,083.48
Net Increase/Decrease In Fund Balance	3,378,969.43-	9,892,561.39-	3,545,850.61-	5,947,065.14-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,069,673.09	4,278,692.36	0.00	4,278,692.36	*****
Local taxes	216,044.09	11,798,080.21	0.00	11,798,080.21	*****
Tuition net of remissions	22,080.12	4,288,791.65	0.00	4,288,791.65	*****
Other income	1,194.00	147,472.17	0.00	147,472.17	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	1,308,991.30	20,515,536.39	0.00	20,515,536.39	*****
EXPENSES					
Personal services	4,260,754.36	22,661,656.74	48,246,911.00	25,585,254.26-	53.03-
Operating expenses	327,327.40	6,833,130.12	11,878,150.00	5,045,019.88-	42.47-
Supplies and materials	67,105.37	521,327.15	1,335,610.00	814,282.85-	60.97-
Travel	11,772.02	265,388.04	738,211.00	472,822.96-	64.05-
Equipment and furniture	21,001.58	126,595.73	327,354.00	200,758.27-	61.33-
Total Expenses	4,687,960.73	30,408,097.78	62,526,236.00	32,118,138.22-	51.37-
Net Increase/Decrease In Fund Balance	3,378,969.43-	9,892,561.39-	62,526,236.00-	52,633,674.61	84.18-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
EXPENDITURES BY OBJECT				
Personal services	4,260,754.36	22,661,656.74	4,243,328.25	22,394,527.55
Operating expenses	327,327.40	6,833,130.12	367,871.65	3,509,991.60
Supplies and materials	67,105.37	521,327.15	94,701.19	546,732.58
Travel	11,772.02	265,388.04	24,646.17	207,231.30
Equipment and furniture	21,001.58	126,595.73	55,191.90	189,600.45
Total Expenditures by Object	4,687,960.73	30,408,097.78	4,785,739.16	26,848,083.48
EXPENDITURES BY PCS				
Instruction	1,785,483.89	14,350,635.80	1,910,070.91	11,398,641.08
Academic support	904,338.08	4,772,586.80	904,581.53	4,607,160.31
Student support	438,196.58	2,424,974.24	438,094.27	2,403,036.76
Institutional support	996,347.13	5,610,150.83	957,848.45	5,228,684.46
Physical plant support	558,743.86	2,791,390.83	567,899.38	2,777,354.42
Student financial support	4,851.19	458,359.28	7,244.62	433,206.45
Total Expenditures by PCS	4,687,960.73	30,408,097.78	4,785,739.16	26,848,083.48

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,260,754.36	22,661,656.74	48,246,911.00	25,585,254.26-	53.03-
Operating expenses	327,327.40	6,833,130.12	11,878,150.00	5,045,019.88-	42.47-
Supplies and materials	67,105.37	521,327.15	1,335,610.00	814,282.85-	60.97-
Travel	11,772.02	265,388.04	738,211.00	472,822.96-	64.05-
Equipment and furniture	21,001.58	126,595.73	327,354.00	200,758.27-	61.33-
Total Expenditures by Object	4,687,960.73	30,408,097.78	62,526,236.00	32,118,138.22-	51.37-
EXPENDITURES BY PCS					
Instruction	1,785,483.89	14,350,635.80	26,489,509.80	12,138,874.00-	45.83-
Academic support	904,338.08	4,772,586.80	10,903,201.20	6,130,614.40-	56.23-
Student support	438,196.58	2,424,974.24	5,375,492.00	2,950,517.76-	54.89-
Institutional support	996,347.13	5,610,150.83	12,805,213.00	7,195,062.17-	56.19-
Physical plant support	558,743.86	2,791,390.83	5,881,940.00	3,090,549.17-	52.54-
Student financial support	4,851.19	458,359.28	1,073,634.00	615,274.72-	57.31-
Total Expenditures by PCS	4,687,960.73	30,408,097.78	62,528,990.00	32,120,892.22-	51.37-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2022

FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash in banks	5,519,930.11-	6,952,233.14-
Investments	1,861,803.33	1,823,472.60
Accounts receivable	4,086,233.38	3,752,351.00
Accrued interest receivable	1,180.73	2,211.46
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	429,287.33	1,374,198.08-

LIABILITIES AND FUND BALANCE

Accounts payable/current	118,103.43	444,945.03-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	118,103.43	444,945.03-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	41,547.22	0.00
Current year increase/decrease	0.00	2,947,442.22-
Total Fund Balance	311,183.90	929,253.05-
Total Liabilities and Fund Balance	429,287.33	1,374,198.08-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	59,477.30	3,052,073.30	45,458.56	3,168,521.31
Interest income	9,857.78	27,304.67	1,152.16	7,391.83
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	69,335.08	3,079,377.97	46,610.72	3,175,913.14
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	247,236.05	2,718,095.18	1,549,406.88	5,772,214.30
Supplies and materials	1,038.40	75,098.64	11,298.81	74,532.25
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	5,742.59	244,636.93	210,797.37	276,608.81
Total Expenses	254,017.04	3,037,830.75	1,771,503.06	6,123,355.36
Total Increase/Decrease In Fund Balance	184,681.96-	41,547.22	1,724,892.34-	2,947,442.22-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2022

FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash in banks	16,007,111.50	14,789,447.50
Investments	0.00	0.00
Accounts receivable	711,376.36	965,819.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	16,718,487.86	15,755,266.50

LIABILITIES AND FUND BALANCE

Accounts payable/current	77,789.12	393,501.02
Due to other funds	0.00	0.00
Total Liabilities	77,789.12	393,501.02
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	235,124.02	600,139.36
Total Fund Balance	16,640,698.74	15,361,765.48
Total Liabilities and Fund Balance	16,718,487.86	15,755,266.50

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	12,084.29	602,092.79	11,569.29	820,051.86
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	12,084.29	602,092.79	11,569.29	820,051.86
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	30,120.26	366,309.63	29,545.58	219,546.58
Supplies and materials	0.00	659.14	319.72	365.92
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	30,120.26	366,968.77	29,865.30	219,912.50
Total Increase/Decrease In Fund Balance	18,035.97-	235,124.02	18,296.01-	600,139.36

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 12/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash on hand	0.00	0.00
Cash in banks	7,132,382.07	6,227,705.28
Investments	2,147,827.30	2,137,647.63
Accounts receivable	132,649.90	195,133.04
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,564,168.05	8,731,283.61

LIABILITIES AND FUND BALANCE

Accounts payable/current	357,906.66	696,067.29
Sales tax payable	694.85	767.81
Accrued vacation	74,338.27	72,445.19
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	364.00	1,051.50
Due to other funds	0.00	0.00

Total Liabilities	433,303.78	770,331.79
Beginning fund balance/ Unencumbered	7,153,911.07	8,542,501.11
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,976,953.20	581,549.29-

Total Fund Balance	9,130,864.27	7,960,951.82
Total Liabilities and Fund Balance	9,564,168.05	8,731,283.61

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Dorm operations	0.00	723,666.80	0.00	651,759.32
Service fund	5,656.16	44,067.69	5,586.75	92,423.56
Tuition and fees	2,955.83	455,693.35	2,715.01	447,137.39
Cafeteria	528.77-	853,476.32	108.89-	743,807.89
Sales of merchandise	61,612.24	740,979.59	103,151.65	711,968.70
Intra-college sales	921,199.49	4,893,817.22	885,960.27	4,847,219.65
Services	39,705.09	82,286.72	27,847.48	97,059.22
Other income	172,613.51	1,015,457.80	602,262.44	1,555,474.21
Transfers	0.00	8,980,166.04	2,779,087.86	3,403,928.73
Total Revenue	1,203,213.55	17,789,611.53	4,406,502.57	12,550,778.67
EXPENSES				
Personal services	206,319.73	1,195,263.29	187,050.84	957,902.88
Operating expenses	351,357.77	12,378,667.55	1,304,626.00	8,796,244.56
Supplies	43,962.85	318,361.84	104,301.05	479,137.70
Reuse and resale	239,552.28	1,069,286.30	161,810.14	1,030,389.80
Travel	1,460.98	26,046.97-	1,518.64-	21,824.25-
Capital outlay	59,822.19	877,126.32	254,794.90	1,890,477.27
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	902,475.80	15,812,658.33	2,011,064.29	13,132,327.96
Net Increase in Fund Balance	300,737.75	1,976,953.20	2,395,438.28	581,549.29-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 12/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash on Hand	100.00	100.00
Cash in banks	857,931.64	2,013,078.78
Accounts receivable	2,162,112.84	718,948.25
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	3,020,144.48	2,732,127.03

LIABILITIES AND FUND BALANCE

Accounts payable/current	121,338.22-	214,060.83
Accrued payroll	3,377.25-	0.00
Accrued vacation	105,819.16	91,896.34
Deferred Revenue	611,597.20-	0.00
Due to other funds	0.00	0.00
Total Liabilities	630,493.51-	305,957.17
Beginning fund balance/ unencumbered	4,202,429.86	3,106,294.71
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	551,791.87-	680,124.85-
Total Fund Balance	3,650,637.99	2,426,169.86
Total Liabilities and Fund Balance	3,020,144.48	2,732,127.03

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	59,812.44	1,082,672.68	311,763.72	1,716,969.22
Federal funds	139,163.93	3,840,424.30	1,484,739.19	11,540,893.48
Other income	364,834.41	1,924,802.17	506,921.71	1,467,725.02
Transfers	0.00	0.00	0.00	10,433.43
Total Revenue	563,810.78	6,847,899.15	2,303,424.62	14,736,021.15
EXPENSES				
Personal services	191,554.84	881,812.71	155,626.07	1,067,584.58
Operating expenses	79,528.96	6,090,565.66	2,570,191.46	13,998,969.57
Supplies and materials	11,073.11	149,886.19	15,892.90	92,311.69
Travel	1,836.36-	38,635.11	1,861.77	20,159.19
Equipment and furniture	36,561.00	238,791.35	27,500.00	237,120.97
Transfers	0.00	0.00	0.00	0.00
Total Expenses	316,881.55	7,399,691.02	2,771,072.20	15,416,146.00
Net Increase/Decrease In Fund Balance	246,929.23	551,791.87-	467,647.58-	680,124.85-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2022

FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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ASSETS

Cash in banks	5,326,111.05	3,703,886.51
Investments	2,034,788.57	2,037,454.34
Accounts receivable	0.00	0.00
Accrued interest receivable	524.77	1,237.62
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,361,424.39	5,742,578.47

LIABILITIES AND FUND BALANCE

Accounts payable current	35,073.59	34,848.44
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	35,073.59	34,848.44
Beginning fund balance/ unencumbered	6,433,922.34	5,641,234.61
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	892,428.46	66,495.42
Total Fund Balance	7,326,350.80	5,707,730.03
Total Liabilities and Fund Balance	7,361,424.39	5,742,578.47

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	872.60	1,754.79	872.60	1,754.79
Cafeteria	557.09	2,206.97	641.58	2,659.73
Bookstore	30.80	50,855.61	842.90	69,724.12
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Student fees	0.00	0.00	0.00	0.00
Bond proceeds	0.00	0.00	0.00	0.00
Transfers	0.00	1,219,000.00	0.00	688,000.00
Total Revenue	1,460.49	1,273,817.37	2,357.08	762,138.64
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,898.16	353,919.15	29,168.68	650,071.31
Supplies and materials	0.00	23,987.44	1,285.13	13,100.39
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	1,515.00	3,482.32	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	3,413.16	381,388.91	30,453.81	695,643.22
Net Increase/Decrease In Fund Balance	1,952.67-	892,428.46	28,096.73-	66,495.42

CENTRAL COMMUNITY COLLEGE
 AGENCY FUND BALANCE SHEET
 As of 12/31/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	3,371.42	4,791.72
Due from other funds	0.00	0.00
Total Assets	3,371.42	4,791.72
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	102,711.77	122,400.56
Increase/decrease in fund assets	99,340.35-	117,608.84-
Total Liabilities	3,371.42	4,791.72

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	11,169,615.67	10,875,183.04
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	113,041,195.93
Construction in progress	1,324,051.42	10,736,486.45
Equipment and furniture	24,200,681.71	22,411,697.96
Depreciation	103,743,157.56-	94,918,576.32-
Due from other funds	0.00	0.00
Total Assets	127,273,710.61	126,643,044.95

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	4,965,000.00	6,190,000.00
Total Liabilities	4,965,000.00	6,190,000.00
Fund balance	122,308,710.61	120,453,044.95
Total Liabilities and Fund Balance	127,273,710.61	126,643,044.95

Central Community College

Financial Report

For fiscal year 2022-23

November 30, 2022

Recommend the Board Acknowledges Receiving the Financial Report.

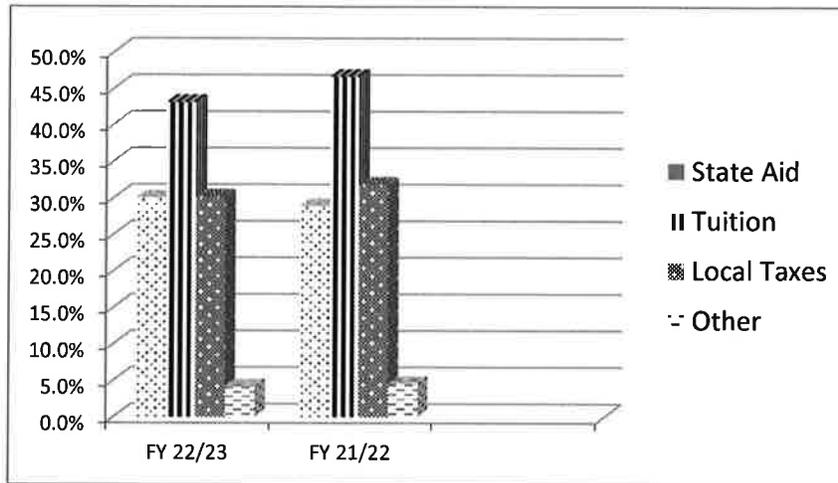
Central Community College
Combined Balance Sheet - All Funds
FY 2022-23

	November 30, 2022		November 30, 2021		Difference
Assets					
Cash and Cash Equivalents	\$ 26,006,630		\$ 23,919,155		\$ 2,087,475
Investments	9,435,700		9,391,357		44,343
Accounts Receivable	26,222,758		21,749,969		4,472,789
Inventories	151,309		170,798		(19,489)
Prepaid Expenses	1,409,824		1,205,615		204,209
Net Fixed Assets	127,161,256		126,530,590		630,666
Total Assets	\$ 190,387,477		\$ 182,967,484		\$ 7,419,993
Liabilities and Fund Balance					
Accounts Payable	\$ 1,577,915		\$ 1,073,916		\$ 503,999
Accrued Expenses	1,524,680		1,440,730		83,950
Deposits	94,361		82,640		11,721
Deferred Revenue	35,672		102,327		(66,655)
Funds held for others	103,047		114,668		(11,621)
Revenue Bonds payable	4,965,000		6,190,000		(1,225,000)
Total Liabilities	\$ 8,300,675		\$ 9,004,281		\$ (703,606)
Fund Balance - Beginning	\$ 186,254,809		\$ 179,806,687		\$ 6,448,122
Reserve for encumbrances/prior year	94,320		125,590		(31,270)
Current year increase(decrease)	(4,262,327)		(5,969,074)		1,706,747
Total fund Balance	\$ 182,086,802		\$ 173,963,203		\$ 8,123,599
Total Liabilities and fund Balance	\$ 190,387,477		\$ 182,967,484		\$ 7,419,993

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2022-23

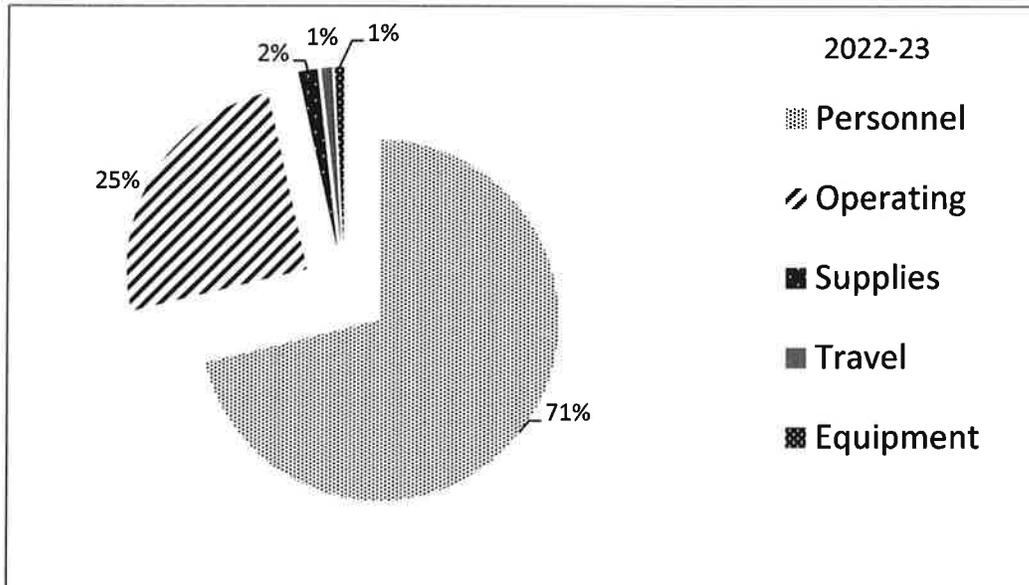
Fund	Budget	November	Projected Year-to-Date	Actual Year-to-Date	% Budget
General Operating					
Revenues	\$62,528,990	\$ 1,453,239	\$ 19,196,400	\$ 19,206,545	30.7%
Expenditures	62,528,990	8,110,201	25,824,473	25,831,090	41.3%
Totals		\$ (6,656,962)	\$ (6,628,073)	\$ (6,624,545)	
Capital Improvement					
Revenues	\$9,857,642	\$ 97,709		\$ 3,010,043	
Expenditures	9,857,642	392,333		2,783,814	
Totals		\$ (294,624)		\$ 226,229	
Accessibility					
Revenues	\$3,063,500	\$ 17,979		\$ 590,009	
Expenditures	3,063,500	121,051		336,849	
Totals		\$ (103,072)		\$ 253,160	
Auxiliary					
Revenues		\$ 9,868,759		\$ 16,578,744	
Expenditures		7,217,121		14,791,611	
Totals		\$ 2,651,638		\$ 1,787,133	
Restricted					
Revenues		\$ 683,515		\$ 6,284,088	
Expenditures		371,535		7,082,773	
Totals		\$ 311,980		\$ (798,685)	
Revenue Bond					
Revenues	\$3,357,168	\$ 438		\$ 1,272,357	
Expenditures	3,357,168	6,007		377,976	
Totals		\$ (5,569)		\$ 894,381	
All Funds					
Revenues		\$ 12,121,639		\$ 46,941,786	
Expenditures		16,218,248		51,204,113	
Totals		\$ (4,096,609)		\$ (4,262,327)	

**Central Community College
General Fund
Revenue Summary
November 30, 2022**



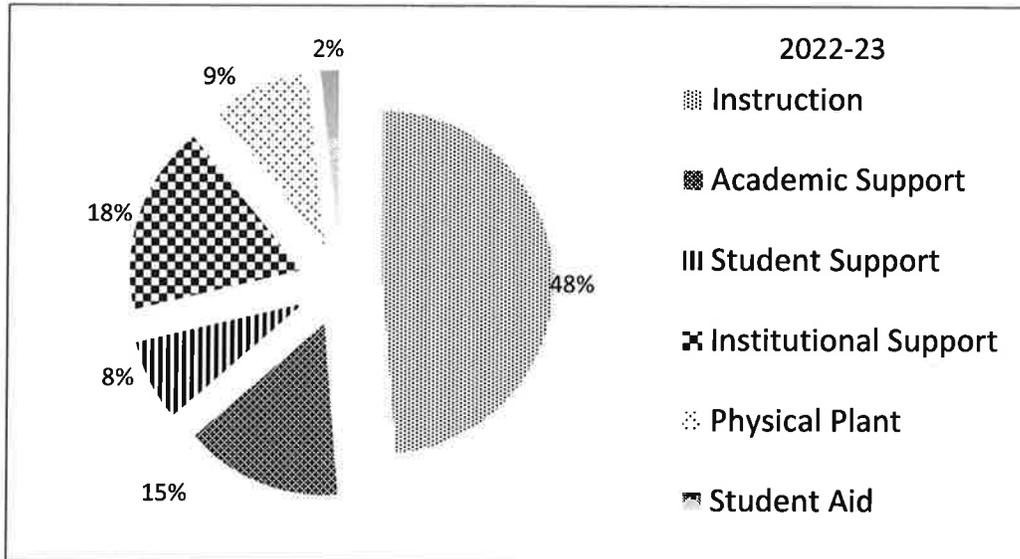
General Operating Fund	Budget	November Actual	Year-to-Date	FY 22/23 %	FY 21/22 %
State Aid	\$ 10,693,567	\$ 1,069,673	\$ 3,209,019	30.01%	28.90%
Tuition	9,901,622	45,626	4,266,712	43.09%	46.60%
Local Taxes	38,414,001	336,952	11,582,036	30.15%	31.84%
Other	3,519,800	988	148,778	4.23%	4.59%
Subtotal	\$ 62,528,990	\$ 1,453,239	\$ 19,206,545	30.72%	32.78%
Total Operating Revenue	\$ 62,528,990	\$ 1,453,239	\$ 19,206,545	30.72%	32.78%

**Central Community College
General Fund
Expenditure Summary by Type
November 30, 2022**



Type	FY 22/23		FY 21/22	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 18,400,902	38.14%	\$ 18,151,199	38.98%
Operating	6,504,337	54.76%	3,114,882	28.28%
Supplies	452,965	33.81%	417,134	31.54%
Travel	250,492	33.93%	154,068	21.10%
Equipment	222,394	68.20%	134,041	37.69%
Totals	\$ 25,831,090	41.31%	\$ 21,971,324	36.63%

**Central Community College
General Fund
Expenditure Summary by Function
November 30, 2022**



Function	FY 22/23		FY 21/22	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 12,564,023	47.41%	\$ 9,461,168	37.28%
Academic Support	3,867,286	35.47%	3,694,384	35.21%
Student Support	1,985,396	36.93%	1,946,580	37.20%
Institutional Support	4,611,430	36.01%	4,249,017	34.90%
Physical Plant	2,349,447	39.94%	2,194,213	38.96%
Student Aid	453,508	42.64%	425,962	39.67%
Totals	\$ 25,831,090	41.31%	\$ 21,971,324	36.63%

**Central Community College
Investments
November 30, 2022**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	0.590%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	0.590%	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	220,144.95	06/03/23
Bank of the Valley, David City	0.800%	CD	272,164.89	06/11/24
Exchange Bank, Grand Island	0.500%	CD	109,189.38	06/08/24
Clarkson Bank/ Clarkson	1.000%	CD	100,000.00	06/11/24
Bank of the Valley, David City	0.650%	CD	264,528.56	06/11/23
Cornerstone/Aurora	0.550%	CD	111,183.43	08/11/23
Cornerstone/Central City	0.550%	CD	111,183.43	08/11/23
Cornerstone/Columbus	0.550%	CD	111,183.43	08/11/23
Cornerstone/Grand Island	0.550%	CD	111,183.43	08/11/23
Cornerstone/Rising City	0.550%	CD	111,183.43	08/11/23
FirsTier Bank/Elm Creek	0.750%	CD	100,000.00	12/03/22
Total			\$ 2,146,703.51	
Capital Improvement				
Five Points Bank	0.590%	MM	\$ 721,653.83	
Nebr Liquid Asset Funds	1.170%	MM	542,243.50	
First National Bank/David City	0.500%	CD	216,959.42	06/17/23
Firstier Bank/Elm Creek	0.500%	CD	150,000.00	06/11/24
First State Bank/Gothenburg	1.500%	CD	109,852.55	11/23/24
First State Bank/Gothenburg	1.750%	CD	112,718.11	05/23/25
Total			\$ 1,853,427.41	
Revenue Bond				
Five Points Bank	0.590%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	0.550%	CD	250,000.00	06/03/23
First Nebaska Bank/Arcadia	0.400%	CD	223,460.28	07/24/23
Clarkson Bank/Clarkson	0.850%	CD	250,000.00	06/11/23
Town & Country Bank/Ravenna	1.500%	CD	282,108.58	11/26/24
TOTAL			\$ 2,035,568.86	
Accessibility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,435,699.78	

Central Community College
County Receipts as of November 30, 2022

County	Balance 7/1/22	2022-23 Levy Amount	Total Receivable	Collections November	Received Year-to-Date	% Received FY 22/23	% Received FY 21/22
Adams	\$ 1,367,140	3,816,988	\$ 5,184,128	\$ 29,238	\$ 1,103,498	21.29%	23.59%
Boone	522,848	1,460,412	1,983,260	4,476	370,088	18.66%	21.19%
Buffalo	2,230,008	6,027,137	8,257,145	36,394	1,885,092	22.83%	24.86%
Butler	764,221	2,243,235	3,007,456	12,218	591,771	19.68%	21.53%
Clay	661,447	1,959,156	2,620,603	33,928	521,939	19.92%	20.83%
Colfax	675,432	1,829,494	2,504,926	25,202	550,076	21.96%	24.06%
Dawson	1,185,996	3,160,062	4,346,058	20,147	922,398	21.22%	23.62%
Franklin	322,024	889,269	1,211,293	10,711	248,403	20.51%	21.95%
Furnas	312,140	901,794	1,213,934	13,582	231,745	19.09%	21.24%
Gosper	261,743	819,939	1,081,682	1,502	202,640	18.73%	19.88%
Greeley	339,888	890,948	1,230,836	7,155	230,559	18.73%	21.90%
Hall	2,297,518	5,589,063	7,886,581	36,822	1,863,607	23.63%	24.78%
Hamilton	1,016,444	2,753,925	3,770,369	14,079	849,995	22.54%	23.50%
Harlan	290,591	932,401	1,222,992	6,564	224,133	18.33%	20.13%
Howard	461,301	1,315,091	1,776,392	13,502	350,635	19.74%	22.41%
Kearney	612,184	1,730,614	2,342,798	18,402	462,364	19.74%	22.30%
Merrick	629,092	1,693,955	2,323,047	20,964	529,293	22.78%	24.30%
Nance	371,421	961,170	1,332,591	18,671	277,126	20.80%	22.50%
Nuckolls	366,883	1,041,430	1,408,313	7,768	293,919	20.87%	2.09%
Phelps	751,897	2,104,326	2,856,223	16,020	531,137	18.60%	22.44%
Platte	2,009,669	5,516,794	7,526,463	52,793	1,723,211	22.90%	23.10%
Polk	592,664	1,669,845	2,262,509	7,260	446,143	19.72%	21.36%
Sherman	418,815	886,536	1,305,351	5,451	229,952	17.62%	19.63%
Valley	331,213	894,763	1,225,976	12,807	258,328	21.07%	23.49%
Webster	338,380	983,236	1,321,616	19,288	266,589	20.17%	21.36%
Totals	\$ 19,130,959	\$ 52,071,583	\$ 71,202,542	\$ 444,944	\$ 15,164,641	21.30%	22.98%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	26,046,957.46	23,960,646.12
Investments	9,389,988.30	9,354,291.37
Accounts receivable	26,220,124.48	21,744,246.49
Accrued interest receivable	2,632.60	4,412.39
Inventories	151,308.78	170,797.66
Prepaid Expenses	1,409,824.00	1,205,615.00
Due from other funds	0.00	0.00
Total Current Assets	63,226,220.62	56,445,394.03
Land	13,285,192.66	12,990,760.03
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	113,041,195.93
Construction in progress	1,324,051.42	10,736,486.45
Equipment and furniture	24,200,681.71	22,411,697.96
Depreciation	103,743,157.56	94,918,576.32
Total Fixed Assets	127,161,255.61	126,530,589.95
Total Assets	190,387,476.23	182,975,983.98

LIABILITIES AND FUND BALANCE

Accounts payable/current	1,095,136.18	760,213.20
Sales tax payable	930.82	485.92
Accrued payroll & deductions	481,848.23	452,847.79
Accrued vacation	1,524,679.55	1,440,729.70
Accrued interest payable	0.00	0.00
Deposits	94,240.50	82,640.00
Preregistrations	120.02	720.00-
Contracts payable	0.00	0.00
Revenue bonds payable	4,865,000.00	6,190,000.00
Agency funds balance	103,046.96	114,664.71
Deferred Revenue	35,672.00	103,047.00
Due to other funds	0.00	0.00
Total Liabilities	8,300,674.26	9,143,908.32
Beginning fund balance	186,254,808.82	179,806,687.18
Reserve for encumbrances/ Prior Year	94,320.46	125,590.21
Current year increase/decrease	4,262,327.31-	6,100,201.73-
Total Fund Balances	182,086,801.97	173,832,075.66
Total Liabilities and Fund Balances	190,387,476.23	182,975,983.98

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
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REVENUE

State appropriations	1,163,994.76	4,233,199.51	1,212,656.69	4,496,027.17
Local taxes	444,943.50	15,164,640.62	482,594.83	15,322,058.11
Federal funds	397,739.20	3,701,260.37	170,106.30	10,056,154.29
Tuition and fees net of remissions	55,398.15	4,757,860.58	59,054.32	5,019,310.31
Dormitory	1,581.17	723,666.80	1,564.00	651,759.32
Cafeteria	2,370.51	855,654.97	1,450.68	745,934.93
Sale of merchandise	833,966.42	4,267,595.62	812,338.18	4,284,704.33
Other income	373,817.00	2,974,701.75	387,191.12	2,359,268.64
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	7,696.12	18,957.32	1,189.07	7,865.83
Services	5,506.35	42,581.63	8,282.71	69,211.74
Transfers	8,839,365.92	10,201,666.04	0.00	1,323,274.30
Total Revenue	12,121,638.08	46,941,785.21	2,793,313.94	44,935,568.97

EXPENDITURES

Personal services	4,196,955.26	20,080,103.81	4,054,457.62	19,834,009.85
Operating expenses	11,336,683.10	27,700,183.78	2,310,636.02	27,096,227.67
Supplies and materials	337,004.12	1,794,586.73	464,696.98	1,846,961.39
Travel	53,265.03	263,247.91	47,924.37	180,576.94
Equipment and furniture	294,340.68	1,365,990.29	374,705.31	2,077,994.85
Transfers	0.00	0.00	0.00	0.00
Total expenditures	16,218,248.19	51,204,112.52	7,252,420.30	51,035,770.70

Net Increase/Decrease
In Fund Balance

Net Increase/Decrease In Fund Balance	4,096,610.11	4,262,327.31	4,459,106.36	6,100,201.73
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CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2022

FISCAL YEAR 2022-2023 FISCAL YEAR 2021-2022

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	3,131,311.27	4,250,009.18
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	1,636,124.78	1,529,302.18
Accounts receivable - outside agencies	14,921,145.09	14,555,528.18
Travel advances	1,443.25	609.50
Accrued interest receivable	927.10	963.31
Prepaid Expenses	1,297,369.00	1,093,160.00
Due from other funds	0.00	0.00
Total Assets	24,393,605.49	24,834,857.35

LIABILITIES AND FUND BALANCE

Accounts payable/current	516,209.31-	86,466.30-
Accrued payroll & deductions	485,225.48	452,847.79
Accrued vacation	1,344,522.12	1,276,388.17
Accrued interest payable	0.00	0.00
Deposits	94,240.50	82,640.00
Preregistrations	120.02	720.00-
Deferred Revenue	35,308.00	101,995.50
Due to other funds	0.00	0.00
Total Liabilities	1,443,206.81	1,826,685.16
Beginning fund balance/Unencumbered Reserve for prior year encumbrances	29,480,623.54	25,283,796.51
Current year increase/decrease	94,320.46	125,590.21
	6,624,545.32-	2,401,214.53-
Total Fund Balance	22,950,398.68	23,008,172.19
Total Liabilities and Fund Balance	24,393,605.49	24,834,857.35

CENTRAL COMMUNITY COLLEGE
 GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
 As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State appropriations	1,069,673.09	3,209,019.27	1,030,273.89	3,090,821.67
Local taxes	336,952.16	11,582,036.12	372,798.75	11,990,512.79
Tuition net of remissions	45,626.14	4,266,711.53	43,856.32	4,488,051.12
Other income	987.97	146,278.17	25,212.64	91,744.21
Transfers	0.00	2,500.00	0.00	0.00
Total Revenue	1,453,239.36	19,206,545.09	1,472,141.60	19,661,129.79
EXPENSES				
Personal services	3,824,938.59	18,400,902.38	3,772,769.69	18,151,199.30
Operating expenses	4,136,334.35	6,504,337.21	558,420.94	3,142,119.95
Supplies and materials	79,548.82	452,964.78	112,312.01	452,031.39
Travel	46,027.83	250,491.89	46,936.22	182,585.13
Equipment and furniture	23,351.21	222,394.15	29,899.71	134,408.55
Total Expenses	8,110,200.80	25,831,090.41	4,520,338.57	22,062,344.32
Net Increase/Decrease In Fund Balance	6,656,961.44-	6,624,545.32-	3,048,196.97-	2,401,214.53-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET \$
REVENUE					
State appropriations	1,069,673.09	3,209,019.27	0.00	3,209,019.27	*****
Local taxes	336,952.16	11,582,036.12	0.00	11,582,036.12	*****
Tuition net of remissions	45,626.14	4,266,711.53	0.00	4,266,711.53	*****
Other income	987.97	146,278.17	0.00	146,278.17	*****
Transfers	0.00	2,500.00	0.00	2,500.00	*****
Total Revenue	1,453,239.36	19,206,545.09	0.00	19,206,545.09	*****
EXPENSES					
Personal services	3,824,938.59	18,400,902.38	48,246,911.00	29,846,008.62-	61.86-
Operating expenses	4,136,334.35	6,504,337.21	11,878,150.00	5,373,812.79-	45.24-
Supplies and materials	79,548.82	452,964.78	1,335,610.00	882,645.22-	66.09-
Travel	46,027.83	250,491.89	738,211.00	487,719.11-	66.07-
Equipment and furniture	23,351.21	222,394.15	327,354.00	104,959.85-	32.06-
Total Expenses	8,110,200.80	25,831,090.41	62,526,236.00	36,695,145.59-	58.69-
Net Increase/Decrease In Fund Balance	6,656,961.44-	6,624,545.32-	62,526,236.00-	55,901,690.68	89.41-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2022

EXPENDITURES BY OBJECT	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2022-2023	LAST YEAR	2021-2022
Personal services	3,824,938.59	18,400,902.38	3,772,769.69	18,151,199.30
Operating expenses	4,136,334.35	6,504,337.21	558,420.94	3,142,119.95
Supplies and materials	79,548.82	452,964.78	112,312.01	452,031.39
Travel	46,027.83	250,491.89	46,936.22	182,585.13
Equipment and furniture	23,351.21	222,394.15	29,899.71	134,408.55
Total Expenditures by Object	8,110,200.80	25,831,090.41	4,520,338.57	22,062,344.32
EXPENDITURES BY PCS				
Instruction	5,400,738.40	12,564,023.55	2,022,706.83	9,488,570.17
Academic support	789,393.46	3,867,285.72	796,251.32	3,702,578.78
Student support	416,908.59	1,985,396.31	408,552.00	1,964,942.49
Institutional support	1,020,856.08	4,611,429.77	823,562.76	4,270,836.01
Physical plant support	471,665.84	2,349,446.97	462,343.99	2,209,455.04
Student financial support	10,638.43	453,508.09	6,921.67	425,961.83
Total Expenditures by PCS	8,110,200.80	25,831,090.41	4,520,338.57	22,062,344.32

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2022

	CURRENT MONTH	2020-2021 YEAR TO DATE	2020-2021 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	3,824,938.59	18,400,902.38	48,246,911.00	29,846,008.62-	61.86-
Operating expenses	4,136,334.35	6,504,337.21	11,878,150.00	5,373,812.79-	45.24-
Supplies and materials	79,548.82	452,964.78	1,335,610.00	882,645.22-	66.09-
Travel	46,027.83	250,491.89	738,211.00	487,719.11-	66.07-
Equipment and furniture	23,351.21	222,394.15	327,354.00	104,959.85-	32.06-
Total Expenditures by Object	8,110,200.80	25,831,090.41	62,526,236.00	36,695,145.59-	58.69-
EXPENDITURES BY PCS					
Instruction	5,400,738.40	12,564,023.55	26,489,509.80	13,925,486.25-	52.57-
Academic support	789,393.46	3,867,285.72	10,903,201.20	7,035,915.48-	64.53-
Student support	416,908.59	1,985,396.31	5,375,492.00	3,390,095.69-	63.07-
Institutional support	1,020,856.08	4,611,429.77	12,805,213.00	8,193,783.23-	63.99-
Physical plant support	471,665.84	2,349,446.97	5,881,940.00	3,532,493.03-	60.06-
Student financial support	10,638.43	453,508.09	1,073,634.00	620,125.91-	57.76-
Total Expenditures by PCS	8,110,200.80	25,831,090.41	62,528,990.00	36,697,899.59-	58.69-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	5,239,499.65-	5,237,963.58-
Investments	1,851,945.55	1,822,320.44
Accounts receivable	4,086,233.38	3,752,351.00
Accrued interest receivable	1,180.73	2,211.46
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	699,860.01	338,919.32
LIABILITIES AND FUND BALANCE		
Accounts payable/current	203,994.15	456,719.97-
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	203,994.15	456,719.97-
Beginning fund balance/ unencumbered	269,636.68	2,018,189.17
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	226,229.18	1,222,549.88-
Total Fund Balance	495,865.86	795,639.29
Total Liabilities and Fund Balance	699,860.01	338,919.32

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Local taxes	90,012.52	2,992,596.00	80,691.23	3,123,062.75
Interest income	7,696.12	17,446.89	1,189.07	6,239.67
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	97,708.64	3,010,042.89	81,880.30	3,129,302.42
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	338,719.17	2,470,859.13	1,097,431.77	4,222,807.42
Supplies and materials	14,304.39	74,060.24	8,958.13	63,233.44
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	39,309.83	238,894.34	11,914.32	65,811.44
Total Expenses	392,333.39	2,783,813.71	1,118,304.22	4,351,852.30
Total Increase/Decrease In Fund Balance	294,624.75-	226,229.18	1,036,423.92-	1,222,549.88-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	16,030,407.24	14,807,743.51
Investments	0.00	0.00
Accounts receivable	711,376.36	965,819.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	16,741,783.60	15,773,562.51
LIABILITIES AND FUND BALANCE		
Accounts payable/current	83,048.89	393,501.02
Due to other funds	0.00	0.00
Total Liabilities	83,048.89	393,501.02
Beginning fund balance/ unencumbered	16,405,574.72	14,761,626.12
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	253,159.99	618,435.37
Total Fund Balance	16,658,734.71	15,380,061.49
Total Liabilities and Fund Balance	16,741,783.60	15,773,562.51

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
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REVENUE

Local taxes	17,978.82	590,008.50	29,104.85	808,482.57
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	17,978.82	590,008.50	29,104.85	808,482.57

EXPENSES

Personal services	0.00	0.00	0.00	0.00
Operating expenses	121,050.86	336,189.37	55,170.69	190,001.00
Supplies and materials	0.00	659.14	0.00	46.20
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	121,050.86	336,848.51	55,170.69	190,047.20

Total Increase/Decrease
In Fund Balance

	103,072.04-	253,159.99	26,065.84-	618,435.37
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CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	8,068,584.25	3,896,303.63
Investments	2,147,827.30	2,137,647.63
Accounts receivable	55,528.55	81,239.14
Inventories	151,308.78	170,797.66
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	10,423,248.88	6,285,988.06
LIABILITIES AND FUND BALANCE		
Accounts payable/current	1,406,571.91	646,494.85
Sales tax payable	930.82	482.98
Accrued vacation	74,338.27	72,445.19
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	364.00	1,051.50
Due to other funds	0.00	0.00
Total Liabilities	1,482,205.00	720,474.52
Beginning fund balance/ Unencumbered Reserve for encumbrances/ prior year	7,153,911.07	8,542,501.11
Current year increase/decrease	1,787,132.81	2,976,987.57-
Total Fund Balance	8,941,043.88	5,565,513.54
Total Liabilities and Fund Balance	10,423,248.88	6,285,988.06

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
 As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
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REVENUE

Dorm operations	1,581.17	723,666.80	1,564.00	651,759.32
Service fund	4,572.40	38,411.53	9,419.82	86,836.81
Tuition and fees	5,199.61	452,737.52	5,778.18	444,422.38
Cafeteria	2,370.51-	854,005.09	2,697.36-	743,916.78
Sales of merchandise	97,232.43	679,367.35	52,091.10	608,817.05
Intra-college sales	809,528.81	3,964,963.23	791,250.90	3,961,259.38
Services	5,506.35	42,581.63	8,282.71	69,211.74
Other income	108,142.36	842,844.29	119,741.15	953,211.77
Transfers	8,839,365.92	8,980,166.04	0.00	624,840.87
Total Revenue	9,868,758.54	16,578,743.48	985,430.50	8,144,276.10

EXPENSES

Personal services	219,737.45	988,943.56	145,965.90	770,852.04
Operating expenses	6,596,459.06	12,025,776.38	232,881.91	7,491,618.56
Supplies	44,981.46	274,368.03	119,675.94	374,836.65
Reuse and resale	195,771.48	829,734.02	201,360.63	868,579.66
Travel	3,022.47-	27,715.45-	3,753.95-	20,305.61-
Capital outlay	163,194.26	700,504.13	282,508.49	1,635,682.37
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	7,217,121.24	14,791,610.67	978,638.92	11,121,263.67

Net Increase in Fund
 Balance

	2,651,637.30	1,787,132.81	6,791.58	2,976,987.57-
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CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	1,421,638.76-	2,355,718.33
Accounts receivable	4,196,675.87	859,397.49
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,775,137.11	3,215,215.82
LIABILITIES AND FUND BALANCE		
Accounts payable/current	119,452.36-	229,502.04
Accrued payroll	3,377.25-	0.00
Accrued vacation	105,819.16	91,896.34
Deferred Revenue	611,597.20-	0.00
Due to other funds	0.00	0.00
Total Liabilities	628,607.65-	321,398.38
Beginning fund balance/ unencumbered	4,202,429.86	3,106,294.71
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	798,685.10-	212,477.27-
Total Fund Balance	3,403,744.76	2,893,817.44
Total Liabilities and Fund Balance	2,775,137.11	3,215,215.82

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
State funds	94,321.67	1,022,860.24	182,382.80	1,405,205.50
Federal funds	397,739.20	3,701,260.37	170,106.30	10,056,154.29
Other income	191,453.87	1,559,967.76	210,652.29	960,803.31
Transfers	0.00	0.00	0.00	10,433.43
Total Revenue	683,514.74	6,284,088.37	222,928.79	12,432,596.53
EXPENSES				
Personal services	152,279.22	690,257.87	135,722.03	911,958.51
Operating expenses	140,079.94	6,011,000.70	355,686.89	11,428,778.11
Supplies and materials	2,397.97	138,813.08	19,833.58	76,418.79
Travel	10,259.67	40,471.47	4,742.10	18,297.42
Equipment and furniture	66,518.06	202,230.35	50,382.79	209,620.97
Transfers	0.00	0.00	0.00	0.00
Total Expenses	371,534.86	7,082,773.47	566,367.39	12,645,073.80
Net Increase/Decrease In Fund Balance	311,979.88	798,685.10-	343,438.60-	212,477.27-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2022

FISCAL YEAR	FISCAL YEAR
2022-2023	2021-2022

ASSETS

Cash in banks	5,328,063.72	3,729,751.78
Investments	2,034,788.57	2,037,454.34
Accounts receivable	0.00	0.00
Accrued interest receivable	524.77	1,237.62
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,363,377.06	5,768,443.74

LIABILITIES AND FUND BALANCE

Accounts payable current	35,073.59	32,616.98
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	35,073.59	32,616.98
Beginning fund balance/ unencumbered	6,433,922.34	5,641,234.61
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	894,381.13	94,592.15
Total Fund Balance	7,328,303.47	5,735,826.76
Total Liabilities and Fund Balance	7,363,377.06	5,768,443.74

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2022

	THIS MONTH THIS YEAR	YEAR TO DATE 2022-2023	THIS MONTH LAST YEAR	YEAR TO DATE 2021-2022
REVENUE				
Interest income	0.00	882.19	0.00	882.19
Cafeteria	0.00	1,649.88	1,246.68	2,018.15
Bookstore	437.98	50,824.81	581.22	68,881.22
Dorm operations	0.00	0.00	0.00	0.00
Other income	0.00	0.00	0.00	0.00
Student fees	0.00	0.00	0.00	0.00
Bond proceeds	0.00	0.00	0.00	0.00
Transfers	0.00	1,219,000.00	0.00	688,000.00
Total Revenue	437.98	1,272,356.88	1,827.90	759,781.56
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	4,039.72	352,020.99	11,043.82	620,902.63
Supplies and materials	0.00	23,987.44	2,556.69	11,815.26
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	1,967.32	1,967.32	0.00	32,471.52
Transfers	0.00	0.00	0.00	0.00
Total Expenses	6,007.04	377,975.75	13,600.51	665,189.41
Net Increase/Decrease In Fund Balance	5,569.06-	894,381.13	11,772.61-	94,592.15

CENTRAL COMMUNITY COLLEGE
 AGENCY FUND BALANCE SHEET
 As of 11/30/2022

	FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
ASSETS		
Cash in banks	1,759.68-	8,601.95
Due from other funds	0.00	0.00
Total Assets	1,759.68-	8,601.95
LIABILITIES		
Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	103,046.96	114,664.71
Increase/decrease in fund assets	104,806.64-	106,062.76-
Total Liabilities	1,759.68-	8,601.95

CENTRAL COMMUNITY COLLEGE
PLANT FUND BALANCE SHEET
As of 11/30/2022

FISCAL YEAR 2022-2023	FISCAL YEAR 2021-2022
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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	11,169,615.67	10,875,183.04
Buildings	62,269,025.90	62,269,025.90
Building improvements	129,825,461.48	113,041,195.93
Construction in progress	1,324,051.42	10,736,486.45
Equipment and furniture	24,200,681.71	22,411,697.96
Depreciation	103,743,157.56-	94,918,576.32-
Due from other funds	0.00	0.00
Total Assets	127,273,710.61	126,643,044.95

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	4,965,000.00	6,190,000.00
Total Liabilities	4,965,000.00	6,190,000.00
Fund balance	122,308,710.61	120,453,044.95
Total Liabilities and Fund Balance	127,273,710.61	126,643,044.95

RESUME

Name: Brian Hansen

Position: Faculty- ELTR

Starting Date: 1/1/2023

Education: Central Community College
AAS Degree in Finish Carpentry Framing & Electrical Technology

Work Experience: 2021-Current
Central Community College
Adjunct Instructor for Electrical Technology

2009-2021
Middleton Electric
Job Site Foreman

RECOMMENDATION:

The College President recommends that Brian Hansen be offered the position of Electrical Technology Faculty in Hastings, effective January 1st, 2023.

RESUME

Name: Justin Curtis

Position: Faculty- DSLT

Starting Date: 1/1/2023

Education: Central Community College
Associate Degree in Diesel Technology

Work Experience: 2015-Current
LandMark Implement
Advanced Service Technician

2015-2015
USA Communication
Fiber Optic Technician

2011-2015
NMC CAT
Technician – Diesel, Component Rebuild

RECOMMENDATION:

The College President recommends that Justin Curtis be offered the position of Diesel Technology Faculty in Hastings, effective January 1st, 2023.

RESUME

Name: Elizabeth Przymus-Klitz

Position: Vice President of Student Success & Enrollment Management

Starting Date: 7/1/2023

Education: University of Nebraska - Lincoln
Bachelor's Degree in Journalism

University of Nebraska – Lincoln
Master's degree in Educational Administration

University of Nebraska – Lincoln
Doctor of Philosophy, Educational Studies

Work Experience: 2018-Current
Central Community College
Dean of Student Success & Deputy Title IX Coordinator

2006-2018
Central Community College
Associate Dean of Students/Student Services

2000-2006
Central Community College
Regional Coordinator of Extended Learning Services

RECOMMENDATION:

The College President recommends that Elizabeth Przymus-Klitz be offered the position of Vice President of Student Success & Enrollment Management in Columbus, effective July 1st, 2023.

RESUME

Name: Kelly Christensen

Position: Vice President of Community & Workforce Education

Starting Date: 1/1/2023

Education: University of Nebraska at Kearney
Bachelor of Arts Degree in Industrial Technology

University of Nebraska at Kearney
Master's Degree in Instructional Technology

University of Nebraska at Lincoln
Community College Leadership Certificate

University of Nebraska at Lincoln
Doctorate in Educational Leadership and Higher Education

Work Experience: 2017-Current
Central Community College
Dean of Training and Kearney Center Administrator

2013-2017
Central Community College
Associate Dean of Extended Learning Services

2000-2013
Central Community College
Associate Dean of Instruction – Skilled & Technical Sciences

RECOMMENDATION:

The College President recommends that Kelly Christensen be offered the position of Vice President of Community & Workforce Education in Kearney, effective January 1st, 2023.



The Nebraska Math Readiness Project

Corey Hatt
- NMRP Statewide Director

Persistence, Retention, Completion, Success



Project Background

- Students in Foundations-Level Math
 - Up to three levels of developmental math
 - Variables that are hurdles for success
 - Students lose motivation
-
- **59%** of community college students need developmental math (**33%** of 4-year students)
 - **25%** of students who take developmental math courses ever complete a degree or program

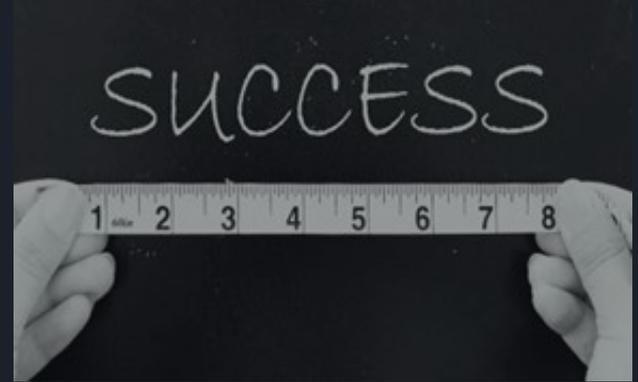




Year	Total Enrollment	Level I Completers	Level II Completers	Level III Completers
Year 1	21	6	14	0
Year 2	48	22	22	1
Year 3	92	31	45	2
Year 4	123	52	56	2
Year 5	128	90	24	1

NMRP Leads to Post-Secondary Success

- **74%** Enrolled in college
(70% enrolled in a Nebraska college)
- **72%** Persisted to 2nd year of college
(College Ready: 79%; Dev. Math: 62%)
- **2.94** Cumulative GPA after 2 Years
(College Ready: 3.56; Dev. Math: 2.41)
- **71%** Took an additional math course over 2 years
(College Ready: 79%; Dev. Math: 55%)
- **B+** Was median grade in credit math courses
College Ready: A-; Dev. Math: C+





Total Savings for CCC Service
Region Students and Families

1,146 Credit Hours

\$122,418 in Tuition



The Nebraska Math Readiness Project

Corey Hatt

- coreyhatt@cccneb.edu
- 308-398-7934

Persistence, Retention, Completion, Success



Campus	Project Description	Location	23-24 Requested Amount
ADA-Hazardous Material Projects for 23-24			
A	Hazardous Waste Disposal Fees and E-Waste	College wide	150,000
A	Safety/ADA/ 2 FTE/Safety equipment	College wide	295,000
A	Universal Design Compliance Officer/equipment	College wide	120,000
A	Contingency (Env Testing)	College wide	100,000
A	Preventive Maintenance Contract for Automatic Doors	College wide	20,000
C	Concrete Replacement	Campus wide	50,000
C	ADA preventative door maintenance	Campus wide	4,000
C	Handicap ramp and carpet replacement Music rooms	Fine Arts	180,000
C	Hearing Assist system in theater	Fine Arts	8,000
C	Alertus notification system	Campus wide	75,000
H	Concrete Replacement	Campus wide	60,000
H	Asbestos Removal	Campus wide	300,000
H	Merrick entrance	Merrick	150,000
H	Replace Phelps steps and install a ramp	Phelps	75,000
H	Repair and repaint entrance railing/linoleum	Tri-plex	45,000
H	Replace carpet room 240 Dawson 117 Howard	Daw/How	20,000
H	Furnas Restrooms/entrance/walkways	Furnas	500,000
G	New steps & ADA ramp CHTS east entrance	CHTS	75,000
G	Concrete Replacement	Campus wide	40,000
TOTAL ADA FUNDING			\$2,267,000.00

Capital Improvement Projects for 23-24			
A	Building Electrical meter install	College wide	60,000
A	Security Camera Repair and Maintenance/Upgrade	College wide	80,000
A	Energy Management (CMI year x of x)	College wide	250,000
A	Planning and Master Plans/Implantation	College wide	200,000
A	Vibration Analysis	College wide	10,000
A	ARC Flash Analysis	College wide	50,000
A	Fiber Project Hastings	Campus wide	525,000
C	Replace landscaping (trees, shrubs, mulch)	Campus wide	10,000
C	Repair & Maintenance (.27 per square foot)	Campus wide	56,670
H	Repair & Maintenance (.27 per square foot)	Campus wide	92,190
H	Replace landscaping (trees, shrubs, mulch)	Campus wide	40,000
H	Furnas Auto/Auto body building	Furnas	1,500,000
G	Repair & Maintenance (.27 per square foot)	Campus wide	54,620
G	Replace landscaping (trees, shrubs, mulch)	Campus wide	10,000
G	Paving and infrastructure	Campus wide	1,000,000
G	200 wing remodel Info/Business	200 wing	1,600,000
C	Replace 7 HVAC units on the mezzanine	North Ed	100,000
C	Epoxy coating Welding lab	North Ed	130,000
C	Aux. gym motorized practice nets golf/softball	PE Center	85,000
C	Convert room 941 to crime lab	North Ed	40,000

C	Remodel room 700, 701, 714, 715	Fine Arts	100,000
C	Admin study for remodel	Admin	20,000
C	Replace street lighting on Rush Drive	Campus wide	150,000
C	East Ed parking lot	Campus wide	750,000
H	Hamilton construction lab heating replacement	Hamilton	80,000
H	Phelps remodel and HVAC replacement	Phelps	1,700,000
H	HVAC damper replacement	Harlan	40,000
H	South parking lot concrete replacement	Polk	250,000
H	Howard parking lot and lighting	Howard	550,000
G	Replace Heat pumps, ceiling, paint, lighting in OTA/NA	CHTS	250,000
K	Add HVAC to room 136, 212, 213, 322, 323, 217, 218	Krny 200 Wing	100,000
G	Replace roof north 300 wing	300 wing	250,000
G	New roof drains North side of main campus with heat trace	Campus wide	30,000
L	Repaint Lexington center	Lexington	35,000
G	Remove monitors, wiring, re-laminate columns	H & S	20,000
G	Exterior light bollards for 100/Admin	Grounds	25,000
G	Repaint Academic success center	400 wing	25,000
G	New irrigation controller and variable drive	Grounds	100,000
K	New parking lot lights	Krny	15,000
K	Phase 2 Native grass	Krny	15,000
TOTAL CAPITAL PROJECTS			10,398,480

Revenue Bond Projects for 23-24

A	Dorm Cable Service H/Dish Network (H \$1938/mo. x 12)	Campus wide	23,256
A	Dorm Cable Service C/Eagle Comm. (70 rooms \$850/mo. x 12)	Campus wide	10,200
A	Dorm Data Services (H/356 ports & C/142 ports x \$10 mo.)	College wide	59,440
C	Repair & Maintenance (based on \$.20 per Square foot)	Campus wide	11,347
C	Replace mulch and landscaping	Residence Hall	2,500
C	Resident Assistants -7(\$6620)(19 meals) per RA for 2 sem	Residence Hall	50,120
C	Small Kitchen Items	Cafeteria	3,000
G	Repair & Maintenance (based on \$.20 per Square foot)	Campus wide	2,478
G	Small Kitchen Items	Cafeteria	1,000
H	Repair & Maintenance (based on \$.20 per Square foot)	Campus wide	24,631
H	Replace mulch and landscaping	Residence Hall	8,000
H	Resident Assistants -20(\$6620)(19 meals) per RA for 2 sem	Residence Hall	143,000
H	New Bond payment year 3-3	Residence Hall	2,518,196
C	Chair replacement in bedroom suites	Residence Hall	25,000
H	Replace snack bar gate	Hall	40,000
TOTAL REVENUE BOND			2,922,168

INTEGRATED POSTSECONDARY EDUCATION DATA FEEDBACK REPORT 2022

Selected factors for institutional performance.

Presented to Central Community College's Board of Governors
as evidence of Student Success

By Dr. Candace Walton, VP of Innovation & Instruction

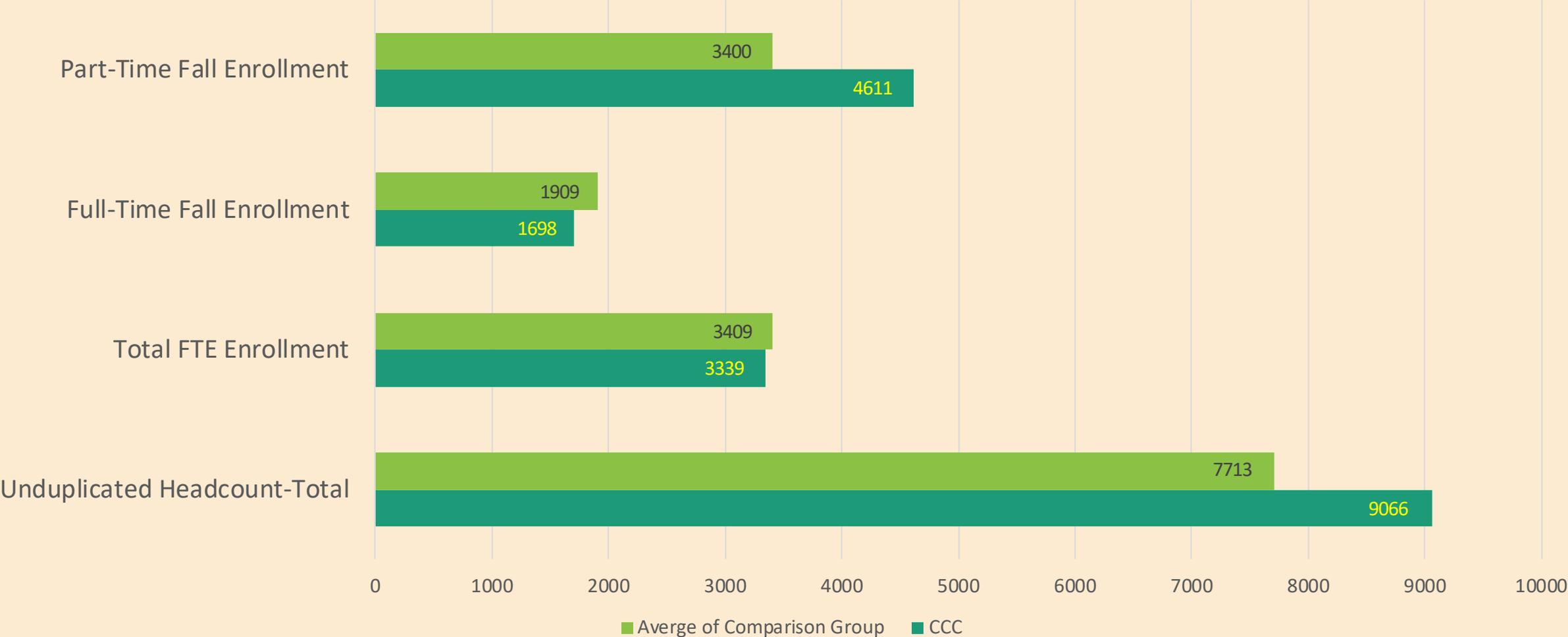
Created by Central's Institutional Effectiveness Department



Central Community Colleges' custom comparison group :

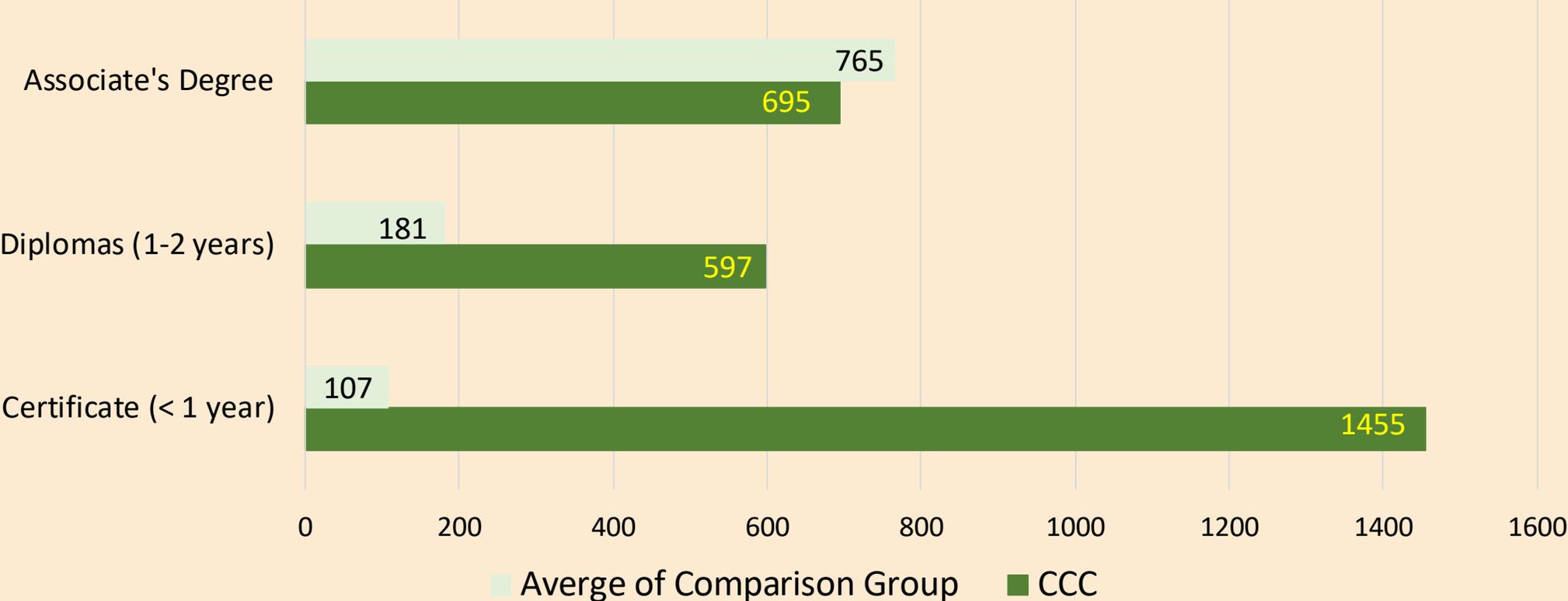
- Colorado Mountain College (Glenwood Springs, CO)
- Des Moines Area Community College (Ankeny, IA)
- Hutchinson Community College (Hutchinson, KS)
- Independence Community College (Independence, KS)
- Iowa Central Community College (Fort Dodge, IA)
- Iowa Lakes Community College (Estherville, IA)
- Iowa Western Community College (Council Bluffs, IA)
- Metropolitan Community College Area (Omaha, NE)
- Mid-Plains Community College (North Platte, NE)
- Northeast Community College (Norfolk, NE)
- Ozarks Technical Community College (Springfield, MO)
- Pikes Peak Community College (Colorado Springs, CO)
- Southeast Community College Area (Lincoln, NE)
- Western Nebraska Community College (Scottsbluff, NE)
- Wichita State University-Campus of Applied Sciences and Technology (Wichita, KS)

Enrollment Measures



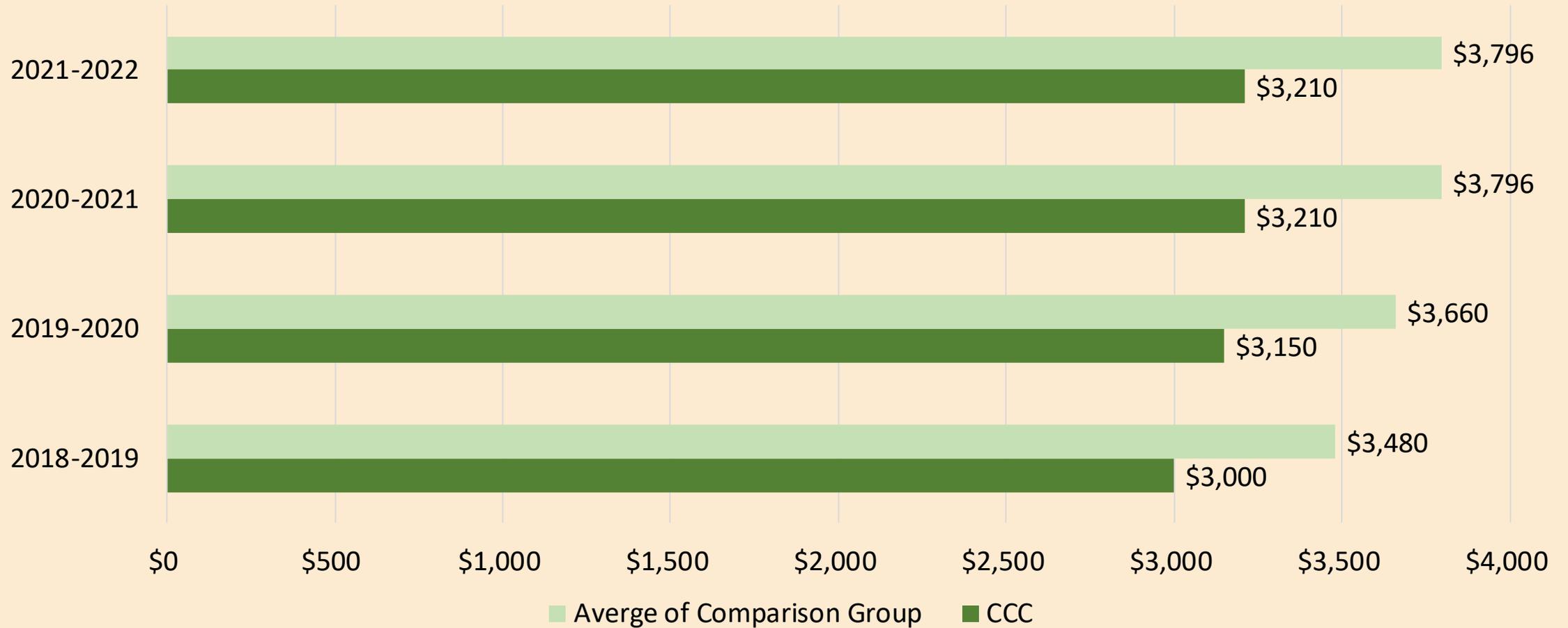
*Unduplicated 12-month headcount (2020-21), total FTE enrollment (2020-21), and full- and part-time fall enrollment (Fall 2021)

Number of Academic Awards



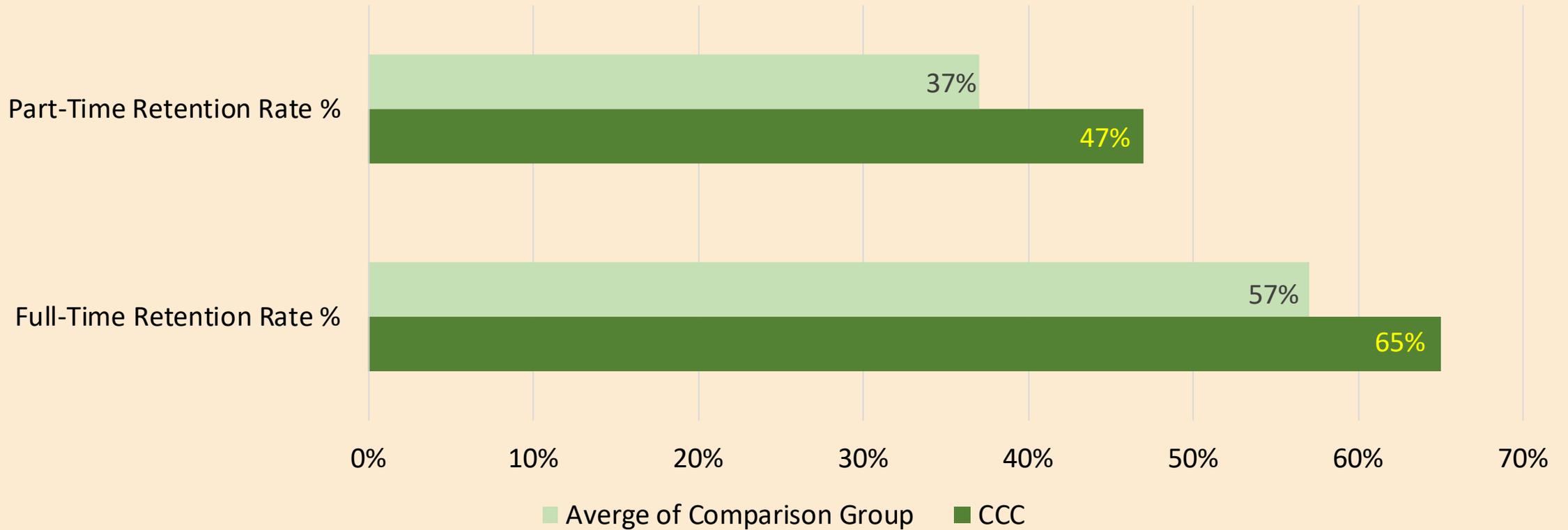
*Integrated Postsecondary Education Data System (IPEDS): 2020-21, Award by level 2020-21.

Academic Year Tuition and Required Fees (Full-Time)



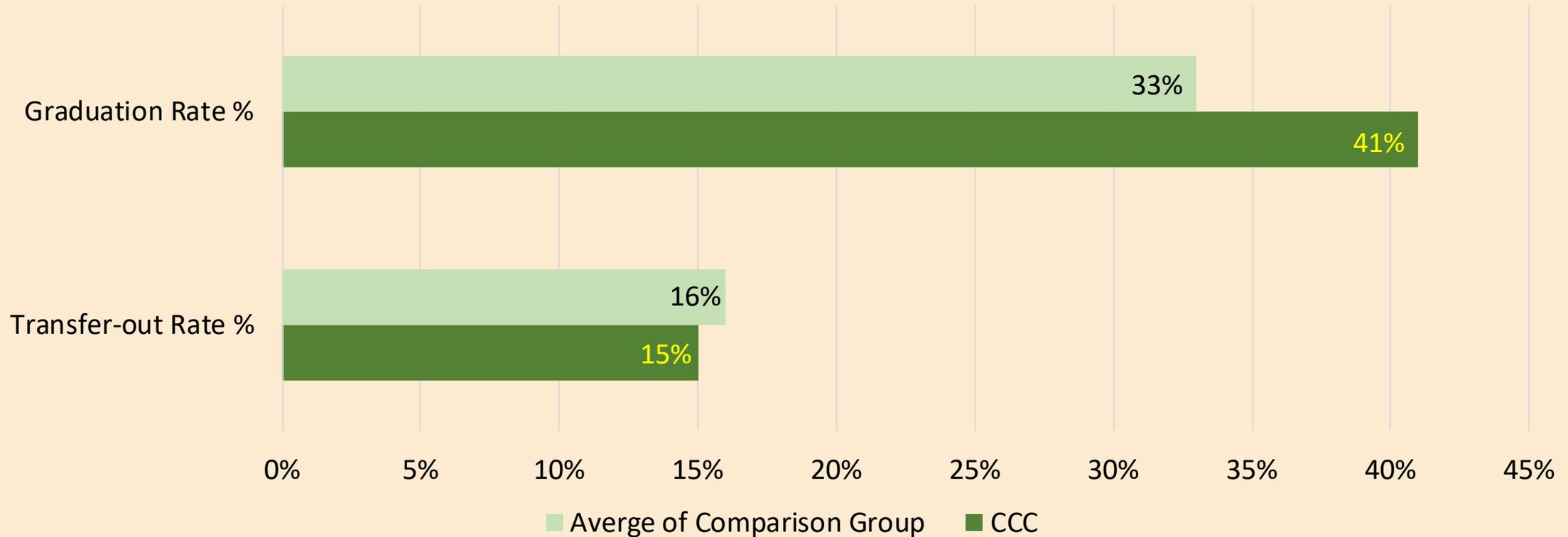
Integrated Postsecondary Education Data System (IPEDS): Fall 2021, 12-month Enrollment component and 2018-2022, Fall Enrollment component.

Retention Rates for First-Time, Full-Time Award Seeking Students



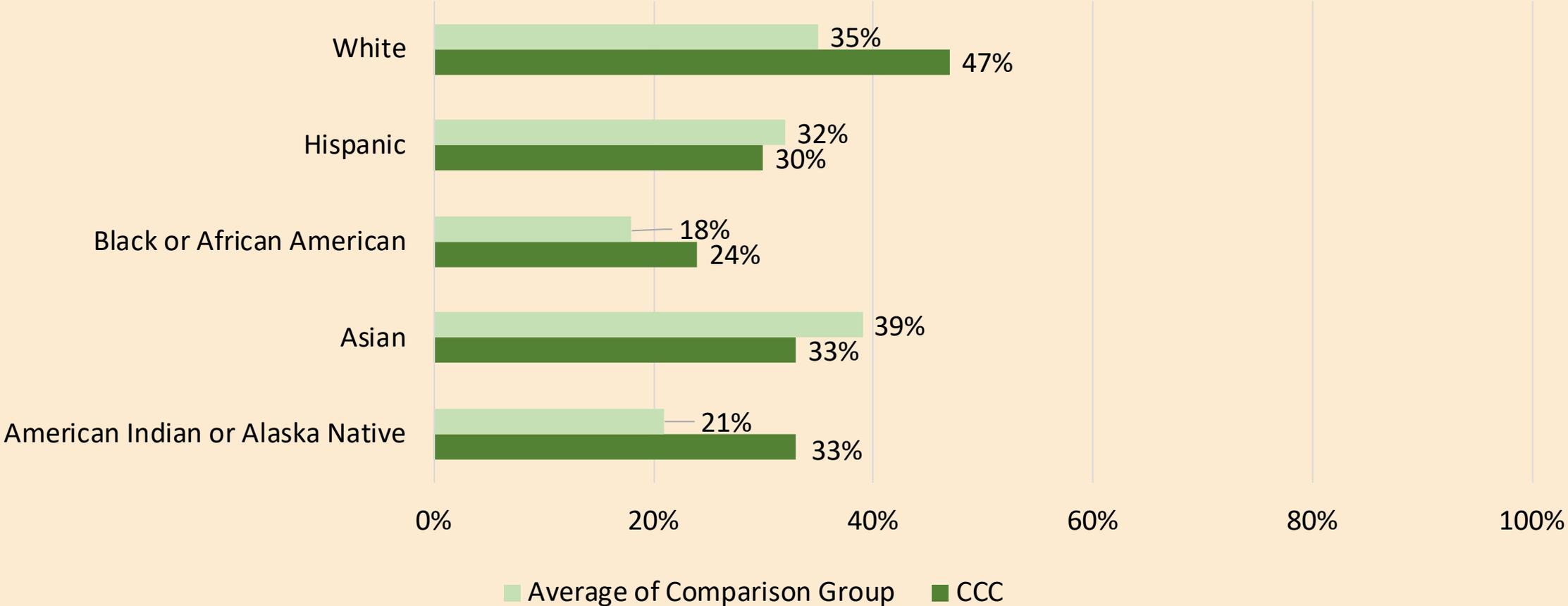
NOTE: Retention rates are measured from the fall of first enrollment to the following fall. Academic reporting institutions report retention data as of the institution's official fall reporting date or as of Spring 2022.

Graduation Rates & Transfer Out rates for First-Time, Full-Time Award Seeking Students in 150% of time



NOTE: Graduation rate cohort includes all full-time, first-time degree/certificate-seeking undergraduate students. Graduation and transfer-out rates are the Student Right-to-Know rates. IPEDS Winter 2018 Cohort as of Winter 2022, Graduation Rates component.

Graduation Percentage Rates by Race for First-Time, Full-Time Award Seeking Students in 150% of time



NOTE: Only races with representative graduates in the give year were included, Graduation rate cohort includes all full-time, first-time degree/certificate-seeking undergraduate students. Graduation and transfer-out rates are the Student Right-to-Know rates. IPEDS Winter 2021-22, Graduation Rates component (other categories had limited or no representatives an were excluded due to chart space)



Questions ???

President's Report, January 2023

Dr. Matt Gotschall

CCC-Grand Island

- 1) Happy New Year! The semester has started and I'm already sick of snow days! Spring enrollments seem down compared to Spring 2022, but I'm thinking the enrollments may be delayed due to weather and a positive work economy. Early college (high school dual credit) enrollments continue to be a strong area of growth.
- 2) Throughout December, we hosted employee service awards on each campus and Kearney. In total, through giving awards for five 10, 15, 20, 25, 30, 35, 40, 45 and 50 years of employment, we have a combined 770 years, 11 months of service to CCC students and communities!
- 3) Several political-related events occurred between November and January. I attended an appreciation event for then Gov. Ricketts in Columbus, election night and inaugural ball for Governor-elect and now Governor Pillen. Attended a Grand Island area senator legislative update hosted by the Grand Island Area Chamber of Commerce. Hosted a tour of the Grand Island Campus with new area senator Loren Lippincott in addition to sending invitations for a tour to other area senators. Met with Gov. Pillen on Jan. 17 along with several other NCCA representatives. Will be in regular review of bills, press conferences, hearings and legislative efforts throughout the spring semester.
- 4) The open house for the Columbus Community Hospital Center for Science and Technology building on the Columbus Campus was well attended by many stakeholders in the community – an outstanding opportunity to celebrate that investment in our students and programs.
- 5) Continue to serve the Heartland United Way as past president, board member and multiple committees serving the agencies in Hall, Hamilton, Howard and Merrick counties.
- 6) Met individually with leaders from the Susan T. Buffett Foundation, Peter Kiewit Foundation and Suzanne & Walter Scott Foundation regarding initiatives and support provided. Participated in the Scott Career Scholars kickoff event for the first 21 scholars selected.
- 7) Hosted winter commencement in Hastings celebrating 346 eligible graduates from all CCC campuses and centers.
- 8) Toured the NestSpace co-working space in Kearney and met with area entrepreneurship providers.
- 9) Attended State Innovation conference at University of Nebraska hosted by State Chamber.
- 10) Participated in CCC Foundation's nominating committee.
- 11) Presented at St. Paul Noon Rotary and met with St. Paul Public School superintendent.
- 12) Hosted Spring 2023 All CCC employee webinar and multiple organizational change meetings to continue to focus efforts on service area communities and student success.
- 13) Hosted quarterly President's Quality Action Council to review strategic initiatives for 2022-2023. This group includes representatives from faculty, hourly and contract staff, students and administration.
- 14) The Ord Learning Center will be hosting an open house from 11 a.m. to 2 p.m. on Jan. 31 to showcase the partnerships and services available at that site.
- 15) Fundraising for the Inclusive Park hit the \$1 million mark! Equipment is being purchased and the plan is to have the park equipment installed in July.
- 16) Discussions continue with Grand Island Senior High and CCC about expanding medical pathways for early college students. Programs being considered include medical assisting, medical lab. tech/phlebotomy, paramedicine (EMT, EMS, etc.), and pharmacy tech.
- 17) CCC is partnering in two federal grant opportunities seeking to address the need for more nurse educators – one with UNMC and the other with Nebraska Methodist.
- 18) The CCC counseling services office will be hiring an intern through the \$8,300 mini grant from NECPA (Nebraska Collegiate Prevention Alliance). The intern will assist with prevention education programming regarding alcohol and other drugs for Spring 2023.

- 19) CCC Disability Services hosted the Fall Win-Ahead training in Grand Island. There were disability services directors/coordinators from community colleges as well as the state and university system that attended. The group completed training related to Title IX Pregnancy accommodations, long COVID impacts, and trends and increasing outreach efforts.
- 20) Following implementation of the pilot Success Coaching program this fall with over 130 students involved, the return rate of the students in the pilot who received a Success Coach for the fall was 54%, compared to students in the same population who did not receive a Success Coach with a return rate of 39%. We have 58 CCC employees who are providing coaching services to students in the spring 2023 semester.
- 21) Hastings Academic Success Center will be offering Supplemental Instruction (SI) sessions for Occupational Math and Technical Math students, using our new collegewide model for the SI Program. Columbus and Grand Island ASCs will be offering SI for college algebra students.
- 22) Over 35 CCC staff members will be recertified in behavioral intervention team practices. This collegewide CARE Team training was held Jan. 13.
- 23) The Columbus welding technology faculty hosted the annual Blacksmiths Welders and Machinists of Nebraska gathering for a welding workshop on Jan. 7. Sessions for robotic welding, Tig welding, gas metal arc cast iron welding and a tour of Jimko Machine Shop were part of the day-long conference. The event had around 20 participants from Nebraska and surrounding states.
- 24) New faculty began in January in the areas of diesel technology, electrical technology and a trainer shared between truck driving and heavy equipment operations. Open faculty positions continue in information technology (2), nursing (2), agriculture, commercial construction, quality technology and math.
- 25) Entry-level driver training courses are now active online. This learning format will give students, both on campus and across the state/country, the opportunity to complete a refresher training and/or theory coursework in truck driving.
- 26) Kearney High School ninth graders will come over to the Kearney Center for tours on Feb. 22 from 8 a.m. to 2 p.m. There will be over 400 students coming through the building that day. The students will tour the advanced manufacturing and mechatronics programs.
- 27) Dr. Chris Waddle, Brian Hoffman, Michael David, and Dan Gompert attended the American Association of Community Colleges (AACC) Workforce Development Institute Conference in California Jan. 17-22. AACC is active with Central Community College through grant programs for Microsoft's Cyber Skills for All, Metallica Scholars, and Google's Pathway Certificates Initiative.

* This Space Reserved for Register of Deeds *

SUBDIVISION AGREEMENT

COMMUNITY COLLEGE SECOND SUBDIVISION

Lots 1-7 Inclusive

In the City of Grand Island, Hall County Nebraska

The undersigned, CENTRAL COMMUNITY COLLEGE, hereinafter called the Subdivider, as owner of a tract of land in the City of Grand Island, Hall County, Nebraska, more particularly described as follows:

A TRACT OF LAND IN PART OF THE SOUTHWEST QUARTER OF SECTION TWENTY-NINE (29), TOWNSHIP ELEVEN (11) NORTH, RANGE NINE (9) WEST, IN THE CITY OF GRAND ISLAND, HALL COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTH 1/4 CORNER OF SECTION 29, T11N, R9W; THENCE ON AN ASSUMED BEARING OF N88°59'48"W, ALONG THE SOUTH LINE OF THE SOUTHWEST QUARTER (SW1/4) OF SAID SECTION 29, A DISTANCE OF 248.25 FEET; THENCE N01°01'13"E A DISTANCE OF 80.00 FEET TO A POINT ON THE NORTH RIGHT OF WAY LINE OF US HIGHWAY 34, SAID POINT ALSO BEING THE POINT OF BEGINNING; THENCE N88°59'48"W, ALONG SAID NORTH RIGHT OF WAY LINE OF US HIGHWAY 34, A DISTANCE OF 973.18 FEET TO A POINT ON THE EAST RIGHT OF WAY LINE OF TECH DRIVE; THENCE

N00°25'24"W, ALONG SAID EAST RIGHT OF WAY LINE OF TECH DRIVE, A DISTANCE OF 753.67 FEET; THENCE N11°38'03"W, ALONG SAID EAST RIGHT OF WAY LINE OF TECH DRIVE, A DISTANCE OF 309.14 FEET; THENCE N00°25'02"W, ALONG SAID EAST RIGHT OF WAY LINE OF TECH DRIVE, A DISTANCE OF 223.67 FEET TO A POINT ON THE SOUTH LINE OF THE CITY OF GRAND ISLAND ELECTRIC AND DRAINAGE RIGHT OF WAY LINE; THENCE N89°23'55"E, ALONG SAID SOUTH LINE, A DISTANCE OF 890.65 FEET TO A POINT ON THE WEST RIGHT OF WAY LINE OF WORTMAN DRIVE, SAID POINT ALSO BEING A POINT OF CURVATURE; THENCE AROUND A CURVE IN A COUNTER CLOCKWISE DIRECTION, ALONG SAID WEST RIGHT OF WAY LINE OF WORTMAN DRIVE, HAVING A DELTA ANGEL OF 29°03'45", HAVING A RADIUS OF 230.00 FEET, AND CHORD BEARING S41°38'07"E A CHORD DISTANCE OF 115.42 FEET TO A POINT OF CURVATURE; THENCE AROUND A CURVE IN A CLOCKWISE DIRECTION, ALONG SAID WEST RIGHT OF WAY LINE OF WORTMAN DRIVE, HAVING A DELTA ANGEL OF 56°10'10", HAVING A RADIUS OF 170.00 FEET, AND CHORD BEARING S28°04'55"E A CHORD DISTANCE OF 160.06 FEET; THENCE S00°00'10"W, ALONG SAID WEST RIGHT OF WAY LINE OF WORTMAN DRIVE, A DISTANCE OF 1079.01 FEET TO THE POINT OF BEGINNING. SAID TRACT CONTAINS A CALCULATED AREA OF 1275417.43 SQUARE FEET OR 29.280 ACRES MORE OR LESS OF WHICH 0.556 ACRES IS NEW DEDICATED ROAD RIGHT-OF-WAY;

desires to have subdivided as a subdivision the foregoing tract of land located within the corporate limits of the City of Grand Island, Nebraska, and hereby submits to the City Council of such City for acceptance as provided by law an accurate map and plat of such proposed subdivision, to be known as COMMUNITY COLLEGE SECOND SUBDIVISION, designating explicitly the land to be laid out and particularly describing the lots, easements, and streets belonging to such subdivision, with the lots designated by number, easements by dimensions, and streets by name, and proposes to cause the plat of such subdivision when finally approved by the Regional Planning Commission and the City Council to be acknowledged by such owner, certified as to accuracy of survey by a registered land surveyor, and to contain a dedication of the easements to the use and benefit of public utilities, and of the street to the use of the public forever. In consideration of the acceptance of the plat of said

COMMUNITY COLLEGE SECOND SUBDIVISION, the Subdivider hereby consents and agrees with the City of Grand Island, Nebraska, that it will install or provide at its expense the following improvements:

1. **Paving.** The Subdivider agrees to pave Tech Drive in accordance with plans and specifications approved by the City's Director of Public Works, and subject to the City's inspection. If the Subdivider fails to pave Tech Drive, the City may create a paving district to perform such work. The Subdivider agrees to waive the right to object to the creation of any paving district for Tech Drive where it abuts the subdivision.

2. **Water.** Public water is available to the subdivision and the Subdivider agrees to extend, connect and provide water service to all lots in the subdivision in accordance with plans and specifications approved by the Director of Public Works, and subject to the City's inspection. 3.

Sanitary Sewer. Public sanitary sewer is available to the subdivision and the Subdivider agrees to extend, connect and provide sanitary sewer service to all lots in the subdivision in accordance with plans and specifications approved by the Director of Public Works, and subject to the City's inspection.

4. **Storm Drainage.** The Subdivider agrees to provide and maintain positive drainage from all lots, according to the drainage plan, so that storm drainage is conveyed to a public right-of-way or to other drainage systems so approved by the Director of Public Works. If the Subdivider fails to grade and maintain such drainage the City may create a drainage district to perform such work. The Subdivider agrees to waive the right to object to the creation of any drainage district benefitting the subdivision.

5. **Sidewalks.** The Subdivider shall install and maintain all public sidewalks required by the City of Grand Island when the lots are built upon, and such sidewalk shall be

regulated and required with the building permit for each such lot.

The Subdivider must select curb or conventional sidewalk for each street unless the requirement has been waived by Council.

Street Name	Curb sidewalk	Conventional Sidewalk	Sidewalk Requirement Waived by Council
Tech Drive		X	NO
Wortman Drive		X	NO
U.S. Highway 34			Yes due to existing trail on college property

6. **Electric.** The Subdivider agrees to install all conduit, both primary and secondary, as well as all necessary transformer pads in the subdivision in accordance with plans and specifications approved by the Utilities Department, and subject to the City's inspection.

7. **Easements.** Any easements shall be kept free of obstructions and the Subdivider shall indemnify the City for any removal or repair costs caused by any obstructions. In addition, the duty to maintain the surface of any easements to keep them clear of any worthless vegetation or nuisance shall run with the land.

8. **Landscaping.** The Subdivider agrees to comply with the requirements of the Landscaping Regulations of the City of Grand Island, and plans as submitted to and approved by the City's Building Department.

9. **Engineering Data.** All final engineering plans and specifications for public improvements shall bear the signature and seal of a professional engineer registered in the State of Nebraska and shall be furnished by the Subdivider to the Department of Public Works for approval prior to contracting for construction of any improvements. Inspections of improvements under construction shall be performed under the supervision of a professional engineer registered in the

State of Nebraska, and upon completion shall be subject to inspection and approval by the Department of Public Works prior to acceptance by the City of Grand Island. An "as built" set of plans and specifications including required test results bearing the seal and signature of a professional engineer registered in the State of Nebraska shall be filed with the Director of Public Works by the Subdivider prior to acceptance of these improvements by the City.

10. **Warranty.** The undersigned owner, as Subdivider, warrants that it is the owner in fee simple of the land described and proposed to be known as COMMUNITY COLLEGE SECOND SUBDIVISION, and that an abstract of title or title insurance commitment will be submitted for examination, if necessary, upon request of the City of Grand Island.

11. **Successors and Assigns.** This agreement shall run with the land and shall be binding upon and inure to the benefit of the parties hereto, their successors, assigns, heirs, devisees, and legatees. Where the term "Subdivider" is used in this agreement, the subsequent owners of any lots in the subdivision shall be responsible to perform any of the conditions of this agreement if the Subdivider has not performed such conditions.

Dated 1/6, 202³.

CENTRAL COMMUNITY COLLEGE,
Subdivider

By: 
Matt Gotschall, President

STATE OF NEBRASKA)
) ss
COUNTY OF HALL)

On January 4, 202³, before me, the undersigned, a Notary Public in and for said County and State, personally appeared Matt Gotschall, President, Central Community College, known personally to me to be the

**CENTRAL COMMUNITY COLLEGE
2022-23 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2022 - DECEMBER 31, 2022**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT	
	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22		
HEADCOUNT																						HEADCOUNT	
Credit - Campus	840	0.48%	836	989	-11.06%	1,112	975	-3.94%	1,015	53	-29.33%	75	517	-5.83%	549	13	-40.91%	22	2,932	-4.68%	3,076		Credit - Campus
Credit - Distance	1,941	-5.73%	2,059	2,402	13.89%	2,109	1,661	16.81%	1,422	171	12.50%	152	336	23.08%	273	110	89.66%	58	5,144	7.21%	4,798		Credit - Distance
Non-Credit Reim.	1,303	-4.89%	1,370	487	8.22%	450	368	-5.88%	391	301	28.63%	234	288	81.13%	159	28	1300.00%	2	2,775	6.49%	2,606		Non-Credit Reim.
TOTAL	4,084	-4.24%	4,265	3,878	5.64%	3,671	3,004	6.22%	2,828	525	13.88%	461	1,141	16.31%	981	151	84.15%	82	10,851	3.54%	10,480		TOTAL
Total Undup Credit	2,515	-5.73%	2,668	3,124	5.15%	2,971	2,409	11.12%	2,168	221	-0.90%	223	827	1.97%	811	122	52.50%	80	6,837	1.83%	6,714		Total Undup Credit
Undup Credit & NCR	3,790	0.93%	3,755	3,577	6.46%	3,360	2,745	5.66%	2,598	508	12.64%	451	1,076	13.26%	950	150	85.19%	81	9,408	3.44%	9,095		Undup Credit & NCR
FTE																						FTE	
Credit - Campus	195.80	-4.83%	205.73	184.33	-13.69%	213.57	305.33	-1.61%	310.33	6.07	-42.36%	10.53	88.73	-12.38%	101.27	1.40	-39.13%	2.30	781.66	-7.36%	843.73		Credit - Campus
Credit - Distance	258.40	-5.30%	272.87	283.77	9.17%	259.93	216.03	14.06%	189.40	20.37	18.91%	17.13	39.80	26.75%	31.40	11.93	91.49%	6.23	830.30	6.87%	776.96		Credit - Distance
Non-Credit Reim.	16.31	-6.88%	17.52	7.19	9.71%	6.56	5.57	6.71%	5.22	10.60	-0.25%	10.63	10.05	537.94%	1.58	0.21	748.00%	0.03	49.94	20.28%	41.52		Non-Credit Reim.
TOTAL	470.51	-5.16%	496.12	475.29	-0.99%	480.06	526.93	4.35%	504.95	37.04	-3.26%	38.29	138.58	3.23%	134.25	13.54	58.29%	8.56	1,661.90	-0.02%	1,662.21		TOTAL
FULL/PART-TIME																						FULL/PART-TIME	
Credit Full-Time	273	1.49%	269	147	-4.55%	154	540	8.00%	500	0	#DIV/0!	0	18	63.64%	11	0	#DIV/0!	0	1,763	3.46%	1,704		Credit Full-Time
Credit Part-Time	2,242	-6.54%	2,399	2,977	5.68%	2,817	1,869	7.48%	1,739	221	-0.90%	223	809	1.13%	800	122	52.50%	80	5,074	1.28%	5,010		Credit Part-Time
Non-Credit Reim.	1,303	-4.89%	1,370	487	8.22%	450	368	-5.88%	391	301	28.63%	234	288	81.13%	159	28	1300.00%	2	2,775	6.49%	2,606		Non-Credit Reim.
TOTAL	3,818	-5.45%	4,038	3,611	0.055539	3,421	2,777	5.59%	2,630	522	14.22%	457	1,115	14.95%	970	150	82.93%	82	9,612	3.13%	9,320		TOTAL
MALE/FEMALE																						MALE/FEMALE	
Credit--Male	1,024	-1.16%	1,036	1,090	7.81%	1,011	1,101	7.21%	1,027	88	-6.38%	94	283	6.79%	265	59	84.38%	32	2,831	6.39%	2,661		Credit--Male
Credit--Female	1,491	-8.64%	1,632	2,034	3.78%	1,960	1,308	7.92%	1,212	133	3.10%	129	544	-0.37%	546	63	31.25%	48	4,006	-1.16%	4,053		Credit--Female
Non-Credit-Male	653	-4.95%	687	265	6.85%	248	216	10.20%	196	143	6.72%	134	162	153.13%	64	16	1500.00%	1	1,455	9.40%	1,330		Non-Credit-Male
Non-Credit-Female	650	-4.83%	683	222	9.90%	202	152	-22.05%	195	158	58.00%	100	126	32.63%	95	12	1100.00%	1	1,320	3.45%	1,276		Non-Credit-Female
TOTAL	3,818	-5.45%	4,038	3,611	5.55%	3,421	2,777	5.59%	2,630	522	14.22%	457	1,115	14.95%	970	150	82.93%	82	9,612	3.13%	9,320		TOTAL
Duplicate Credit Between Campus & Distance	266	17.18%	227	267	6.80%	250	227	-15.61%	269	3	-25.00%	4	26	136.36%	11	1	#DIV/0!	0	1,239	6.81%	1,160		Duplicate Credit Between Campus & Distance

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

**CENTRAL COMMUNITY COLLEGE
2022-23 ENROLLMENT SUMMARY BY ALPHA
Fall 22 as of December 31, 2022**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT	
	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21		UNDUPLICATED NUMBERS
																						% OF	
																						% OF	
UNDUPLICATED HEADCT																							
Campus	1,653	0.12%	1,651	1,300	-12.10%	1,479	1,462	-7.53%	1,581	44	-38.89%	72	631	-0.79%	636	8	-55.56%	18	5,014	-12.85%	5,753	*	Campus
Distance	2,424	-3.31%	2,507	2,650	15.77%	2,289	2,015	17.56%	1,714	187	13.33%	165	348	19.18%	292	116	93.33%	60	7,233	20.69%	5,993	*	Distance
TOTAL	4,077	-1.95%	4,158	3,950	4.83%	3,768	3,477	5.52%	3,295	231	-2.53%	237	979	5.50%	928	124	58.97%	78	12,247	4.27%	11,746		TOTAL
DUPLICATED HEADCT																							
Campus	2,058	-2.37%	2,108	1,808	-11.02%	2,032	3,295	-1.58%	3,348	45	-37.50%	72	763	-7.52%	825	9	-52.63%	19	7,978	-8.80%	8,748		Campus
Distance	2,583	-4.33%	2,700	3,085	14.56%	2,693	2,223	18.81%	1,871	187	13.33%	165	390	23.42%	316	116	84.13%	63	8,584	16.95%	7,340		Distance
TOTAL	4,641	-3.47%	4,808	4,893	3.56%	4,725	5,518	5.73%	5,219	232	-2.11%	237	1,153	1.05%	1,141	125	52.44%	82	16,562	2.95%	16,088		TOTAL
REGISTERED CREDIT																							
Campus	5,835.00	-4.58%	6,115.00	5,467.00	-12.06%	6,217.00	8,980.00	-1.63%	9,129.00	143.00	-46.04%	265.00	2,542.00	-8.50%	2,778.00	27.00	-52.63%	57.00	22,994.00	-6.38%	24,561.00		Campus
Distance	7,752.00	-3.53%	8,036.00	8,399.00	11.05%	7,563.00	6,481.00	18.98%	5,447.00	611.00	18.87%	514.00	1,194.00	26.75%	942.00	358.00	91.44%	187.00	24,795.00	9.28%	22,689.00		Distance
TOTAL	13,587.00	-3.99%	14,151.00	13,866.00	0.62%	13,780.00	15,461.00	6.07%	14,576.00	754.00	-3.21%	779.00	3,736.00	0.43%	3,720.00	385.00	57.79%	244.00	47,789.00	1.14%	47,250.00		TOTAL
FTE																							
Campus	194.50	-4.58%	203.83	182.23	-12.06%	207.23	299.33	-1.63%	304.30	4.77	-46.04%	8.83	84.73	-8.50%	92.60	0.90	-52.63%	1.90	766.47	-6.38%	818.70		Campus
Distance	258.40	-3.53%	267.87	279.97	11.05%	252.10	216.03	18.98%	181.57	20.37	18.87%	17.13	39.80	26.75%	31.40	11.93	91.44%	6.23	826.50	9.28%	756.30		Distance
TOTAL	452.90	-3.99%	471.70	462.20	0.62%	459.33	515.37	6.07%	485.87	25.13	-3.21%	25.97	124.53	0.43%	124.00	12.83	57.79%	8.13	1,592.97	1.14%	1,575.00		TOTAL
REU																							
Campus	248.93	-4.92%	261.82	255.62	-9.86%	283.58	503.03	1.43%	495.92	6.12	-47.24%	11.60	107.48	-10.80%	120.50	1.35	-52.63%	2.85	1,122.53	-4.57%	1,176.27		Campus
Distance	307.93	-4.99%	324.10	375.82	10.92%	338.82	274.05	16.83%	234.58	24.08	8.81%	22.13	50.20	33.33%	37.65	14.28	64.71%	8.67	1,046.36	8.32%	965.95		Distance
TOTAL	556.86	-4.96%	585.92	631.44	1.45%	622.40	777.08	6.38%	730.50	30.20	-10.47%	33.73	157.68	-0.30%	158.15	15.63	35.68%	11.52	2,168.89	1.24%	2,142.22		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
2022-23 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2022 as of December 31, 2022

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021
DUP HEAD COUNT															
Campus	3,094	-9.85%	3,432	776	9.45%	709	458	-17.77%	557	686	2.39%	670	3,450	-2.18%	3,527
Distance	4,832	11.85%	4,320	1,941	36.98%	1,417	476	-8.64%	521	434	17.62%	369	5,604	8.44%	5,168
TOTAL	7,926	2.24%	7,752	2,717	27.80%	2,126	934	-13.36%	1,078	1,120	7.80%	1,039	9,054	4.13%	8,695
TOTAL REGISTRATIONS															
Campus	3,237	-9.81%	3,589	1,255	6.63%	1,177	980	-17.58%	1,189	2,506	2.33%	2,449	7,978	-5.07%	8,404
Distance	5,100	12.21%	4,545	2,188	9.51%	1,998	706	-9.14%	777	590	20.90%	488	8,584	9.94%	7,808
TOTAL	8,337	2.50%	8,134	3,443	8.44%	3,175	1,686	-14.24%	1,966	3,096	5.41%	2,937	16,562	2.16%	16,212
FTE															
Campus	325.87	-11.31%	367.43	123.70	7.07%	115.53	97.43	-20.68%	122.83	219.47	3.09%	212.90	766.47	-6.38%	818.69
Distance	490.70	11.36%	440.63	212.67	10.48%	192.50	72.97	-9.13%	80.30	50.17	17.03%	42.87	826.51	9.28%	756.30
TOTAL	816.57	1.05%	808.06	336.37	9.20%	308.03	170.40	-16.11%	203.13	269.64	5.42%	255.77	1,592.98	1.14%	1,574.99
REU															
Campus	331.85	-10.87%	372.32	200.47	6.87%	187.58	165.03	-19.70%	205.52	425.18	3.49%	410.85	1,122.53	-4.57%	1,176.27
Distance	506.33	11.46%	454.27	336.53	9.09%	308.50	111.58	-10.10%	124.12	91.92	16.25%	79.07	1,046.36	8.32%	965.96
TOTAL	838.18	1.40%	826.59	537.00	8.25%	496.08	276.61	-16.09%	329.64	517.10	5.55%	489.92	2,168.89	1.24%	2,142.23

NOTES:

(1) Unduplicated head count for all clusters for fall 2021 was 6482; for fall 2022 it is 6664.

(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
2022-23 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2022 November 30, 2022**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED				
	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22	2022-23	% OF change	2021-22		
HEADCOUNT																						HEADCOUNT	
Credit - Campus	840	0.36%	837	989	-11.14%	1,113	976	-4.03%	1,017	53	-29.33%	75	517	-5.66%	548	13	-40.91%	22	2,933	-4.71%	3,078		Credit - Campus
Credit - Distance	1,935	-6.11%	2,061	2,404	15.58%	2,080	1,659	16.58%	1,423	170	11.84%	152	336	23.08%	273	110	89.66%	58	5,136	7.65%	4,771		Credit - Distance
Non-Credit Reim.	1,138	5.66%	1,077	464	17.77%	394	302	-16.11%	360	291	34.72%	216	252	66.89%	151	28	13	2	2,475	12.50%	2,200		Non-Credit Reim.
TOTAL	3,913	-1.56%	3,975	3,857	7.53%	3,587	2,937	4.89%	2,800	514	16.03%	443	1,105	13.68%	972	151	84.15%	82	10,544	4.93%	10,049		TOTAL
Total Undup Credit	2,509	-6.07%	2,671	3,126	6.25%	2,942	2,408	7.40%	2,242	220	-1.35%	223	827	2.10%	810	122	52.50%	80	6,830	2.12%	6,688		Total Undup Credit
Undup Credit & NCR	3,625	-0.33%	3,637	3,556	8.55%	3,276	2,682	-24.89%	3,571	497	14.78%	433	1,043	10.72%	942	150	85.19%	81	9,120	5.00%	8,686		Undup Credit & NCR
FTE																						FTE	
Credit - Campus	195.83	-4.86%	205.83	184.47	-13.72%	213.80	305.83	-1.80%	311.43	6.17	-41.41%	10.53	88.73	-12.30%	101.17	1.40	-39.13%	2.30	782.43	-7.41%	845.07		Credit - Campus
Credit - Distance	257.17	-5.82%	273.07	283.87	9.70%	258.77	215.83	13.79%	189.67	20.27	18.33%	17.13	39.80	26.75%	31.40	11.93	91.49%	6.23	828.87	6.78%	776.27		Credit - Distance
Non-Credit Reim.	14.75	9.26%	13.50	6.32	3.15%	6.13	4.36	-4.07%	4.54	9.87	-6.44%	10.55	9.58	522.21%	1.54	0.21	748.00%	0.03	45.09	24.27%	36.29		Non-Credit Reim.
TOTAL	467.75	-5.01%	492.40	474.66	-0.84%	478.70	526.02	4.03%	505.64	36.31	-4.97%	38.21	138.11	2.98%	134.11	13.54	58.29%	8.56	1,656.39	-0.07%	1,657.63		TOTAL
FULL/PART-TIME																						FULL/PART-TIME	
Credit Full-Time	273	1.49%	269	147	-4.55%	154	541	7.55%	503	0	#DIV/0!	0	18	63.64%	11	0	#DIV/0!	0	1,764	3.28%	1,708		Credit Full-Time
Credit Part-Time	2,236	-6.91%	2,402	2,979	6.85%	2,788	1,867	7.36%	1,739	220	-1.35%	223	809	1.25%	799	122	52.50%	80	5,066	1.73%	4,980		Credit Part-Time
Non-Credit Reim.	1,138	5.66%	1,077	464	17.77%	394	302	-16.11%	360	291	34.72%	216	252	66.89%	151	28	1300.00%	2	2,475	12.50%	2,200		Non-Credit Reim.
TOTAL	3,647	-2.69%	3,748	3,590	7.61%	3,336	2,710	4.15%	2,602	511	16.40%	439	1,079	12.28%	961	150	82.93%	82	9,305	4.69%	8,888		TOTAL
MALE/FEMALE																						MALE/FEMALE	
Credit--Male	1,018	-1.93%	1,038	1,088	7.94%	1,008	1,101	6.89%	1,030	87	-7.45%	94	283	6.79%	265	59	84.38%	32	2,822	6.05%	2,661		Credit--Male
Credit--Female	1,491	-8.70%	1,633	2,038	5.38%	1,934	1,307	7.84%	1,212	133	3.10%	129	544	-0.18%	545	63	31.25%	48	4,008	-0.47%	4,027		Credit--Female
Non-Credit-Male	543	-1.99%	554	249	18.57%	210	162	-8.47%	177	137	8.73%	126	140	122.22%	63	16	1500.00%	1	1,247	10.26%	1,131		Non-Credit-Male
Non-Credit-Female	595	13.77%	523	215	16.85%	184	140	-23.50%	183	154	71.11%	90	112	27.27%	88	12	1100.00%	1	1,228	14.87%	1,069		Non-Credit-Female
TOTAL	3,647	-2.69%	3,748	3,590	7.61%	3,336	2,710	4.15%	2,602	511	16.40%	439	1,079	12.28%	961	150	82.93%	82	9,305	4.69%	8,888		TOTAL
Duplicate Credit Between Campus & Distance	266	17.18%	227	267	6.37%	251	227	14.65%	198	3	-25.00%	4	26	136.36%	11	1	#DIV/0!	0	1,239	6.72%	1,161		Duplicate Credit Between Campus & Distance

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

**CENTRAL COMMUNITY COLLEGE
2022-23 ENROLLMENT SUMMARY BY ALPHA
Fall 22 as of November 30, 2022**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT
	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	Fall 22	% OF change	Fall 21	
UNDUPLICATED HEADCT																						
Campus	1,653	0.06%	1,652	1,301	-12.09%	1,480	1,465	-7.80%	1,589	44	-38.89%	72	631	-0.63%	635	8	-55.56%	18	5,018	-6.68%	5,377 *	Campus
Distance	2,416	-3.71%	2,509	2,652	17.35%	2,260	2,013	17.44%	1,714	186	12.73%	165	348	19.18%	292	116	93.33%	60	7,224	9.45%	6,600 *	Distance
TOTAL	4,069	-2.21%	4,161	3,953	5.70%	3,740	3,478	5.30%	3,303	230	-2.95%	237	979	5.61%	927	124	58.97%	78	12,242	2.21%	11,977	TOTAL
DUPLICATED HEADCT																						
Campus	2,058	-2.42%	2,109	1,809	-11.02%	2,033	3,300	-1.79%	3,360	46	-36.11%	72	763	-7.40%	824	9	-52.63%	19	7,985	-5.13%	8,417	Campus
Distance	2,575	-4.70%	2,702	3,086	15.84%	2,664	2,221	18.52%	1,874	186	12.73%	165	390	23.42%	316	116	84.13%	63	8,574	10.15%	7,784	Distance
TOTAL	4,633	-3.70%	4,811	4,895	4.22%	4,697	5,521	5.48%	5,234	232	-2.11%	237	1,153	1.14%	1,140	125	52.44%	82	16,559	2.21%	16,201	TOTAL
REGISTERED CREDIT																						
Campus	5,836.00	-4.61%	6,118.00	5,471.00	-12.10%	6,224.00	8,995.00	-1.82%	9,162.00	146.00	-44.91%	265.00	2,542.00	-8.40%	2,775.00	27.00	-52.63%	57.00	23,017.00	-6.44%	24,601.00	Campus
Distance	7,715.00	-4.07%	8,042.00	8,402.00	11.61%	7,528.00	6,475.00	18.70%	5,455.00	608.00	18.29%	514.00	1,194.00	26.75%	942.00	358.00	91.44%	187.00	24,752.00	9.19%	22,668.00	Distance
TOTAL	13,551.00	-4.30%	14,160.00	13,873.00	0.88%	13,752.00	15,470.00	5.84%	14,617.00	754.00	-3.21%	779.00	3,736.00	0.51%	3,717.00	385.00	57.79%	244.00	47,769.00	1.06%	47,269.00	TOTAL
FTE																						
Campus	194.53	-4.61%	203.93	182.37	-12.10%	207.47	299.83	-1.82%	305.40	4.87	-44.91%	8.83	84.73	-8.40%	92.50	0.90	-52.63%	1.90	767.23	-6.44%	820.03	Campus
Distance	257.17	-4.07%	268.07	280.07	11.61%	250.93	215.83	18.70%	181.83	20.27	18.29%	17.13	39.80	26.75%	31.40	11.93	91.44%	6.23	825.07	9.19%	755.60	Distance
TOTAL	451.70	-4.30%	472.00	462.43	0.88%	458.40	515.67	5.84%	487.23	25.13	-3.21%	25.97	124.53	0.51%	123.90	12.83	57.79%	8.13	1,592.30	1.06%	1,575.63	TOTAL
REU																						
Campus	248.97	-4.94%	261.92	255.75	-9.91%	283.87	503.83	1.28%	497.47	6.27	-45.95%	11.60	107.48	-10.66%	120.30	1.35	-52.63%	2.85	1,123.65	-4.61%	1,178.01	Campus
Distance	306.12	-5.64%	324.40	375.88	11.32%	337.65	273.85	16.62%	234.82	23.98	8.36%	22.13	50.20	33.33%	37.65	14.28	64.71%	8.67	1,044.31	8.18%	965.32	Distance
TOTAL	555.09	-5.33%	586.32	631.63	1.63%	621.52	777.68	6.20%	732.29	30.25	-10.32%	33.73	157.68	-0.17%	157.95	15.63	35.68%	11.52	2,167.96	1.15%	2,143.33	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
2022-23 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2022 as of November 30, 2022

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021	Fall 2022	% OF change	Fall 2021
DUP HEAD COUNT															
Campus	3,097	-9.97%	3,440	776	9.30%	710	458	-17.92%	558	687	2.69%	669	3,452	-2.24%	3,531
Distance	4,831	12.56%	4,292	1,492	5.37%	1,416	469	-9.98%	521	432	16.44%	371	5,596	8.85%	5,141
TOTAL	7,928	2.53%	7,732	2,268	6.68%	2,126	927	-14.09%	1,079	1,119	7.60%	1,040	9,048	4.34%	8,672
TOTAL REGISTRATIONS															
Campus	3,240	-9.92%	3,597	1,255	6.54%	1,178	981	-17.56%	1,190	2,509	2.32%	2,452	7,985	-5.13%	8,417
Distance	5,100	12.91%	4,517	2,189	9.61%	1,997	699	-10.04%	777	586	18.86%	493	8,574	10.15%	7,784
TOTAL	8,340	2.79%	8,114	3,444	8.47%	3,175	1,680	-14.59%	1,967	3,095	5.09%	2,945	16,559	2.21%	16,201
FTE															
Campus	326.23	-11.41%	368.23	123.70	6.98%	115.63	97.53	-20.71%	123.00	219.77	3.10%	213.17	767.23	-6.44%	820.03
Distance	490.53	11.59%	439.57	212.77	10.60%	192.37	71.80	-10.59%	80.30	49.97	15.22%	43.37	825.07	9.19%	755.61
TOTAL	816.76	1.11%	807.80	336.47	9.24%	308.00	169.33	-16.71%	203.30	269.74	5.15%	256.54	1,592.30	1.06%	1,575.64
REU															
Campus	332.22	-10.96%	373.12	200.47	6.79%	187.73	165.18	-19.73%	205.77	425.78	3.50%	411.38	1,123.65	-4.61%	1,178.00
Distance	506.17	11.69%	453.20	336.73	9.25%	308.23	109.83	-11.51%	124.12	91.58	14.81%	79.77	1,044.31	8.18%	965.32
TOTAL	838.39	1.46%	826.32	537.20	8.32%	495.96	275.01	-16.64%	329.89	517.36	5.34%	491.15	2,167.96	1.15%	2,143.32

NOTES:

- (1) Unduplicated head count for all clusters for fall 2021 was 6456; for fall 2022 it is 6657
- (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)

Grant Report Narrative November 30, 2022

We have submitted twelve (14) grant proposals for 2022-23 totaling \$3,100,927 of which \$12,016 has been approved and \$3,007,418 is pending.

Funding Notices:

- Not Funded - \$1,200 Worker Training Grant for Crete Carriers from December 2021. There was an error between Crete Carriers and the DOL unemployment office. We assisted Crete Carriers in getting it resolved and this will be resubmitted. S. Hooker
- Not Funded - \$749,000 to the USDA for the RISE – Jobs Incubator project, Hastings
- Funded - \$14,175, Worker Training Grant, Hornady, Maintenance Training, D. Pauley.
- Not Funded - \$800, Worker Training Grant for Crete Carriers, Leadership Development Series. Again, this was an error between Crete Carriers and the DOL unemployment office. We assisted Crete Carriers in getting it resolved and this will be resubmitted. S. Hooker
- Funded – \$6,750 Worker Training Grant, Embecta/BD Holdredge, Maintenance Training. D. Pauley
- Funded - \$765 Worker Training Grant, Royal Engineering, Emotional Intelligence, S. Samuelson/J. Davis.

Projects Submitted

- \$800, Worker Training Grant, Crete Carriers, Leadership Development Series. S. Hooker

In Development

- ARPA, State of Nebraska, construction projects
- ARPA, State of Nebraska, equipment project
- ARPA, State of Nebraska, workforce development
- Wish You Well Foundation for adult literacy, approximately \$10,000
- CDC, Venue Simulation equipment for the Paramedicine program, estimated value of \$167,495
- Nebraska Department of Health and Human Services/CDC, NE Refugee Job Training and Placement program, amount TBD
- National Science Foundation S-STEM, EGPS to continue and expand current S-STEM GPS project. (Lauren Gillespie, Todd Heier, Amy Mancini)
- Worker training grants due Dec 31

Mini Grant Awards

Two applications were received for consideration for the internal mini-grant competition this Fall. Both were awarded.

- \$5,000, Crime House Supplies. To support the start up of the crime house with forensic supplies to benefit student learning projects. Instructor lead: Michael David
- \$3,240, Mingle with Cultures. Project submitted by the Event Planning class (HMRM) to fund an multicultural event focused on showcasing foods from various cultures on the Hastings campus.

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, 2022**

Fiscal Year	# of Grant Projects	Multi - Year (Total) Amount Requested	Multi - Year (Total) Pending	Approved Amount	Not Funded	% of Year
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	\$0	\$6,195,495	\$2,299,177	100%
21-22 YTD	54	\$11,531,871	\$2,100,000	\$13,914,356	\$2,941,419	100%
22-23 YTD	14	\$3,100,927	\$3,007,418	\$12,016	\$80,693	40%

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Dispositioned							
2122-024	Nebraska Department of Labor	WTG Crete Carrier LDS	S. Hooker	12/31/21	12/22/21	\$1,200	\$0
2122-025	USDA	Rural Innovation Stronger Economy (RISE)	R. Holliday; M. Esch	04/19/22	05/18/22	\$749,000	\$0
2122-052	Nebraska Department of Labor	WTG 06.30.2022 Hornady Maintenance Training	D. Pauley	06/30/22	06/30/22	\$14,175	\$14,175
2223-010	Nebraska Department of Labor	Crete Carriers / LDS	Susan Hooker	09/30/22	09/29/22	\$800	\$0
2223-011	Nebraska Department of Labor	WTG 09.30.2022 Embecta/BD Holdrege Maintenance	Douglas Pauley	09/30/22	09/29/22	\$6,750	\$6,750
2223-013	Nebraska Department of Labor	WTG 09.30.2022 Royal Emotional Intelligence	Sandy Samuelson	09/30/22	09/29/22	\$765	\$765
Dispositioned Total						\$772,690	\$21,690

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Current Year Active/Funded							
2122-037	US Department of Labor	Project ELEVATE	J. Wallace/C. Gray	04/25/22	04/22/22	\$3,962,324	\$3,962,324
2122-038	Nebraska Department of Education	Perkins V - Year 3 (2022-23)	Candace Walton	05/01/22	05/01/22	\$490,634	\$490,634
2122-040	Nebraska Department of Education	Adult Education Volunteer Coordination	B. Fausett	05/04/22	04/25/22	\$27,176	\$27,300
2122-045	AE Regular (231) 2022-23	Nebraska Department of Education	B. Fausett	05/23/22	05/18/22	\$710,022	\$642,000

2122-046	AE Corrections (235) 2022-23	Nebraska Department of Education	B. Fausett	05/23/22	05/18/22	\$14,552	\$14,500
2122-047	Metallica Scholar Initiative 2022-23	AACC	M. David / B. Hoffman	05/27/22	05/27/22	\$50,000	\$50,000
2122-048	Rotary District 5650	CCC/PVLA Volunteer Support and Signage	Amy Mancini	05/31/22	05/31/22	\$1,500	\$1,500
2122-050	Nebraska Department of Economic Development	Nebraska Career Scholarships	J. Walton	06/15/22	06/14/22	tbd	\$442,900
2122-053	Nebraska Department of Labor	WTG 06.30.2022 Camaco Advanced Manufacturing	D. Pauley	06/30/22	06/30/22	\$36,000	\$36,000
2122-054	Haas Foundation	Haas Scholarship Support	N. Allen, A. Feeney, B. Davis	06/30/22	06/30/22	\$50,000	\$50,000
2223-002	Nebraska Statewide Arboreteum	Nebraska Statewide Arboreteum Greener Towns	B. Newton		08/09/22	\$4,500	\$4,500
2223-003	Nebraska Statewide Arboreteum	Nebraska Arboreteum 10 Free Trees	A. Thiessen		07/29/22	\$1	\$1
2223-011	Nebraska Department of Labor	WTG 09.30.2022 Embecta/BD Holdrege Maintenance	Douglas Pauley	09/30/22	09/29/22	\$6,750	\$6,750
2223-013	Nebraska Department of Labor	WTG 09.30.2022 Royal Emotional Intelligence	Sandy Samuelson	09/30/22	09/29/22	\$765	\$765
Awarded Total in 2022-23						\$5,354,225	\$5,729,174

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Pending							
2122-043	JBS/CCC Workforce Training Center	JBS S.A. Hometown Strong	D. Pauley	n/a	05/11/22	\$2,100,000	
2223-001	AACC (American Association of Community Colleges)	AACC x Google Rural Serving College Hub Initiative	B. Hoffman/J. Davis		07/14/22	\$1	
2223-006	American Academy of Pediatric Dentistry Foundation	Headstart dental	W. Cloet			\$14,720	
2223-009	BNSF Railway Foundation	Pirinie Inclusive Playground	J. Rohan		09/29/22	\$10,000	
2223-012	Caterpillar Dealer Excellence Fund	Caterpillar DEF	Alison Feeney	09/29/22	09/29/22	\$25,000	
2223-014	Vern & Esther Taylor	Scholarships	J. Rohan	09/30/22	09/30/22	\$2,500	
2223-015	American Association of Community Colleges	Cyber Skills for All	Dan Gompert, Brian Hoffman	10/24/22		\$20,000	

2223-016	National Science Foundation	Consortium for Mechatronics Education	D. Pauley	10/06/22	10/05/22	\$2,934,397
2223-017	Nebraska Department of Labor	WTG 12.31.2022 Crete Carrier LDS	Susan Hooker	12/30/22	11/15/22	\$800
Total Pending						\$5,107,418

Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	To Be Requested
In Development						
2223-005	Wish You Well Foundation	Adult Literacy	R. Fausett, K. Fuscher			\$9,600
2223-007	Nebraska Department of Health and Human Services/CDC	CDC Immersive Room Simulation Grant	A. Santos; M. Funkey			\$167,495
2223-008	Nebraska Department of Economic Development	NE Refugee Job Training and Placement program.	R. Fausett, K. Fuscher			tbd
	ARPA	State of Nebraska	M. Gotschall	TBD		
	ARPA	Workforce Development Grant	D. Pauley	12/31/22		tbd
	National Science Foundation	S-STEM EGPS	L. Gillespie, T. Heier, A. Mancini	02/20/23		
	Nebraska Dept of Labor	12.31.2022 Worker Training Grants				
In Development Total						

CCC			
Mini-Grants	Project Name	Faculty/Staff	Awarded
FA 2022	Crime House Supplies	M. David	\$5,000
FA 2022	Mingle with Cultures (HMRM)	R. O'Brien	\$3,240
2022-23	Total Mini-Grants Awarded		\$8,240

BOARD REPORT
DECEMBER-JANUARY 2022 - PURCHASES OVER \$10,000

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
80-2-76500-5284 H-23-001	CONT SERV/PROF. SERV Repair & Maintenance	Krieger Electric Co	Labor and Material to fix the (7) parking lot light in the Furnas Parking Lot, Hastings Campus PROJECT H-23-001	\$19,767	Hastings Campus	
05-8-14554-5535	PERKINS	Holland Scientific	RapidSCAN CS-45 Plant Scanner and mapping system for AG	\$20,000	Hastings Campus	Perkins grant
31-2-63348-5284	FARMLAND	Aurora Cooperative Elevator Co	Labor and Material to install new Harvest King tires and tubes for the Pivots on the Hastings Campus.	\$11,693	Hastings Campus	
00-8-63605-5281	HUMAN RESOURCES	Fiedler Law Firm, P.L.C.	Settlement in Regards to Legal Services Rendered	\$16,742	College Wide	
31-8-61620-5535	ADMIN SERVICES	HP Inc.	Configurable HP EliteBook 850 G8 Series IDS	\$19,172	College Wide	Computers for staff on regular replacement cycle
80-8-76500-5284 A-19-400	CAPITAL PROJECTS Fiber Project Hastings/Col	Olsson Associates Inc	Site Topographic Survey, CCC Hastings Campus - Olsson will provide survey data to be utilized and plotted with georeferenced photo of the campus to include all utility locations found, depths, and directions of piping utilities. They will also capture edges of paved roadways, sidewalks and parking areas.	\$15,000	Hastings Campus	
31-8-63500-5535	ADMIN SERVICES	CED Enterprise Electric Inc	MICRO850 24 I/O ETHERNET/IP CONTROLLER, POINT ANALOG INPUT PLUG-IN, and POINT ANALOG OUTPUT PLUG-IN	\$22,118	Columbus Campus	
00-8-63605-5281	HUMAN RESOURCES	Laurel M. Bain	Settlement Funds	\$16,629	Grand Island Campus	
31-8-64608-5284	IT SERVICES	Timeclock Plus, LLC	Hardware Support & Maintenance 12/24/2022-12/23/2023	\$14,559	Grand Island Campus	
31-8-61620-5535	COMPUTER SALES	HP Inc.	Configurable HP EliteBook 850 G8 Series IDS	\$22,823	College Wide	Computers for staff on regular replacement cycle
31-2-63348-5219	FARMLAND	Adams County Court House	2022 Real Estate Taxes	\$22,690	Hastings Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Student Board Billing/Nov 2022	\$21,998	Columbus Campus	
00-8-63666-5284	COMPLIANCE	NCHERM Group, LLC	Consulting services Off-site consulting	\$13,900	Grand Island Campus	
31-2-63100-5500	MOTOR POOL	Husker Auto Group	2023 or current production year Chevrolet Malibu compact 4 door sedans E15 Compliant. Exterior Color: Standard paint color - Mineral Gray metallic (G5D) Interior Color: Standard paint color - Dark Atmosphere/Medium Ash Gray	\$22,029	Hastings Campus	
05-8-52525-5284	NE MATH READINESS PROJECT	Southeast Community College	Payment of the sub award agreement for Southeast Community College for the implementation of the 2021 - 2022 Year 4 of the Nebraska Math Readiness Project.	\$16,038	College Wide	
31-8-61620-5535	COMPUTER SALES	HP Inc.	Configurable HP EliteBook 850 G8 Series IDS	\$15,520	College Wide	Computers for staff on regular replacement cycle
31-8-64608-5284	IT SERVICES	Tandem Cyber, LLC	KANE Professional Services - Operational Package - Virtual CSO - quarterly billing	\$19,744	Grand Island Campus	

BOARD REPORT
DECEMBER-JANUARY 2022 - PURCHASES OVER \$30,000

Account Number	Area	Vendor	Item	PO Total	Campus/Center	Comments
31-8-63500-5532	ADMIN SERVICES	Master's Transportation Inc	2022 Chevrolet 3500, Glaval Titan II, 159" wheel base, 6.6L Gas Engine, Automatic Transmission, 12300 GVWR, 14 passenger + Driver - VIN# 1GB3GSB74N1224554	\$108,545	Grand Island Campus	
31-8-63608-5284	LOGISTIC SERVICES	Wilkins Architecture Design Planning	Services to provide bidding documents, prints, and construction administration for the tri plex dorms on the Hastings campus. Cost is 8.25% of construction cost which is estimated at \$3.3 million	\$231,000	Hastings Campus	
31-8-61620-5535	COMPUTER SALES	HP Inc.	MNTR HP E24m G4 FHD USB-C Conf US Display features - HP Eye Ease,Integrated speakers, Anti-glare,Webcam,On-screen controls,Works With Chromebook Certified,Height Adjust/Tilt/Swivel/Pivot What's in the box - 1 USB Type-C® to Type-C cable, Monitor,Warranty card,AC power cord	\$36,765	Grand Island Campus	
31-8-61620-5535	COMPUTER SALES	HP Inc.	Configurable HP EliteDesk 800 G6 Mini Series IDS	\$36,765	College Wide	Computers for staff on regulair replacement cycle
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Student board billing- July 2022	\$61,733	Hastings Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Board Billing November 2022 Period #2	\$51,730	Columbus Campus	
31-8-64608-5284	IT SERVICES	Timeclock Plus, LLC	Enterprise License Annual Plan 12/11/2022-12/10/2023	\$30,000	Grand Island Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	NOVEMBER 2022 STUDENT BOARD BILL	\$101,843	Hastings Campus	
80-3-76500-5284 C-23-565	CAPITAL PROJECTS Repair PE Soffit & Roof	Bierman Contracting Inc	Columbus Physical Education Center Soffit Repair - Bierman will remove and re-install the prefinished metal fascia and soffit system, removal and replacement of existing wood framing and sheathing, installation of new weather barrier, and prep and install roof coating and gutter liner for a complete weather tight installation.	\$211,900	Columbus Campus	
80-2-76500-5284 H-22-518	CAPITAL PROJECTS Platte Parking Lot	Cloudburst Lawn and Sprinkler	Cloudburst will provide all work and services necessary to provide and install landscape plantings, sod and landscape irrigation systems around the new Platte parking lot on the Hastings campus. Please contact Brad Dobesh at 402-461-2452 at least 10 days before starting work.	\$47,500	Hastings Campus	Approved by Dr. Gotschall
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	December 2022 student cafeteria Board Billing	\$36,921	Hastings Campus	