

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, January 18, 2024, 1:00 PM, Central Community College Administration Board
Room

Work Session begins at 11 a.m.

A G E N D A

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

1. Call to Order
Information Item
2. Roll Call
Information Item
3. Policy Items
Action Item
 - 3.a. Installation of Board Officers
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.e.i. Columbus Parking Lot
Consent Item
 - 6.e.ii. Architect Bid for Furnas Building
Consent Item
 - 6.f. Personnel
Consent Item
 - 6.g. Information Security Policy
Consent Item
 - 6.h. CCC Education Association

- Consent Item
- 7. Partnership/Ownership
Information Item
 - 7.a. Grand Island Campus Report
Action Item
- 8. Discussion of Consent/Action Items
Information Item
 - 8.a. Naming Rights Proposal for Automotive Careers Training Center
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 18, 2024, 1 p.m., 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	Skiles	1:00			X
2. Roll Call	Skiles	1:01			X
3. Policy Items					
a. Installation of Board Officers	Skiles	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:					
a. Agenda	Skiles	1:20	X		
b. Minutes					
c. Claims					
d. Financial Report					
e. Purchases					
f. Personnel					
g. Information Security Policy					
h. CCC Education Association					
7. Partnership/Ownership:					
a. Grand Island Campus Report	Kemnitz	1:25			X
8. Discussion of Consent/Action Items					
a. Naming Rights Proposal for Automotive Careers Training Center	Skalberg	1:45			
9. Reports:					
a. Student Success	Walton Gotschall Website Website Website	2:15			X
b. Dr. Gotschall's Report					
c. Enrollment Report					
d. Grants Report					
e. Purchasing Report					
10. Executive Session	Skiles	2:45	X		
11. Adjournment	Skiles	3:00	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 16, 2023**

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

The meeting was held in the Administration Office Board Room 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 Rita Skiles called the Nov. 16, 2023, meeting to order at 1 p.m., with 11 board members present.

ROLL CALL

Aerni – present	Keller – present
Borden – present	Novotny – present
Buss – present	Pirnie – present
Cowan – present	Quick – present
Davis – present	Skiles – present
Heiden – present	

INTRODUCTION OF GUESTS

Skiles asked college representatives to introduce guests and staff members.

REVIEWING CLAIMS FOR NEXT MEETING

Linda Aerni will review the claims prior to the Jan. 18, 2024, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

Skiles 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. 16, 2023.
2. Minutes of the Oct. 19, 2023, Board of Governors meeting and budget hearing.
3. Claims for the period from Oct. 1 through Oct. 31, 2023.
4. Financial report as of Oct. 31, 2023.

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5. Purchases:

Prefabricated Data Building, Hastings: The College President recommends acceptance of the low acceptable bid from B & T service station contractors for \$509,257.00 to provide all labor and material to install a prefabricated data building on the Hastings Campus.

Board Approval of Grant Fund Usage, \$30,000 and Over: The College President recommends approval of equipment purchased for grants CCC has received.

6. Personnel: None

7. Policies and Procedures Updates: Student Policies and Instructional Policies and Procedures

8. Claims Reviewers for 2024

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

Aerni – aye	Keller – aye
Borden – aye	Novotny – aye
Buss – aye	Pirnie – aye
Cowan – aye	Quick – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS “AYE” VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

Amy Mancini, dean of academic education, gave a report on the arts, sciences and business division. She shared the following highlights:

- The division’s mission is to nurture a collaborative and inclusive educational community through building trust, seeking and providing opportunities, and clearly communicating.
- In 2022-23, division graduates earned 300 degrees, 155 diplomas and 297 certificates, making up 60% of the college's FTE, 43% of the college's degrees and 27% of the college's awards.
- The substitute certification course continues to be in high demand, with at least three sections offered each month. The course was first offered in the fall of 2020 in response to the substitute teacher crisis. It is offered in partnership with the Nebraska Department of Education and local school districts. Total enrollment is 2,212, with 372 enrolled this semester.
- The division is working on a paraeducator certificate, which would be offered in partnership with ESUs, school districts, Nebraska Department of Education and Project Para. Individuals completing the 12-credit certificate would qualify for three specialized

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para positions. The certificate also would ladder into an AAS degree in early childhood education or an AA degree for education. It will fully transfer to partner institutions.

- The division also is working on a business program redesign to meet the needs of today's students and employers.

DISCUSSION OF CONSENT/ACTION ITEMS

Financial Audit Report

Kim Pearson from Dana F. Cole & Company, LLP, shared the opinion from the independent audit: "In our opinion, 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, 2023 and 2022, 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 DAVIS SECONDED BY NOVOTNY to approve the audit report.

Aerni – aye	Keller – aye
Borden – aye	Novotny – aye
Buss – aye	Pirnie – aye
Cowan – aye	Quick – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS "AYE" VOTE – MOTION CARRIED

Authorization for College President to Approve Actions in December 2023

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 NOVOTNY, SECONDED BY DAVIS to authorize the College President to approve actions during December 2023.

Aerni – aye	Keller – aye
Borden – aye	Novotny – aye
Buss – aye	Pirnie – aye
Cowan – aye	Quick – aye
Davis – aye	Skiles – aye
Heiden – aye	

UNANIMOUS "AYE" VOTE – MOTION CARRIED

REPORTS

CENTRAL COMMUNITY COLLEGE
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Student Success Report

Brian McDermott, college effectiveness research director, gave a report on enrollment trends during the 2022-23 academic year. He shared details about student headcount by program type; student educational goals, gender and age of credit students; and the educational levels, languages and countries of origin of adult education students.

Dr. Gotschall's Report

Dr. Gotschall reported the following:

- Military Times magazine published its 2023 results of Best for Vets schools. Central Community College was ranked #1 among all two-year colleges, #4 in the Central Region and #27 among all two-year and four-year colleges nationwide.
- Thanks for those of you who attended the Nebraska Community College Association annual meeting in North Platte this month. Good presentations and meetings were held, and we were happy to honor CCC-Kearney chemistry instructor Dr. Yunteng He as CCC's 2023 Outstanding Faculty Member and Ross and Karen Pesak as CCC's Outstanding Alumni.
- There are 370 students eligible for graduation for the 2023 Winter Commencement Ceremony. In 2022, there were 346 eligible graduates, and in 2021, there were 336 eligible graduates. Dr. Kellie Pickett, vice president of college access and success from the Susan Thompson Buffett Foundation, will be the keynote speaker.
- Participated in the Phelps County Economic Development annual meeting to learn more about its initiatives.
- This week, CCC was the lead host of the first statewide apprenticeship conference. The goal was for 100 participants but ended up with over 250! The governor gave a welcome and company employers and apprentices talked about the advantage of this work-based learning experience. Two national speakers presented and included community college attendees from all six Nebraska community colleges, tribal college, a Kansas and Virginia community college.
- Attended the CCC Foundation Board meeting with a significant outcome being their support to assist with a capital campaign for the Hastings Transportation Training Center.
- Hosted my quarterly President's Quality Action Council meeting with representatives from students, faculty, staff and administrators from across the area. Also hosted Grand Island/Administrative Office, Hastings and Columbus open forums this semester. Will add Kearney to the mix in the spring.
- Attended Heartland United Way meetings, First National Bank Open House, Grand Island Chamber Childcare Focus Group, and a CCC volleyball game.
- At just 13 years old, Chance Rohda, a freshman at East Butler High School, achieved a perfect score on his ACT. CCC-Columbus has been part of his journey since 2019 when, at the age of 9, he attended the Central Honors Institute (CHI) Academic Camp. At the time, an exception was made to accommodate Chance at camp, given the fact he was significantly younger in age than the other incoming seventh and eighth graders. Extraordinarily gifted, Chance returned to CHI Camp in 2022 as an incoming eighth

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grader. His story is a testament to the impact of early educational opportunities and the remarkable achievements that can result.

- Kearney's 27th Annual Career Exploration Day was held on Oct. 18. This year, 63 businesses and roughly 500 students (traveling from as far as Valentine) were in attendance. This was a great event for CCC to showcase several of its programs.
- Upcoming Community and Workforce Education Training and Workshops include the Leadership Development Series in Hastings, Nov. 8; National Electrical Code Review in Columbus, Nov. 16; Microsoft Excel training in Grand Island, Nov. 21; 8-Hour Hazmat training in Columbus, Nov. 29; Industrial Maintenance Series in Lexington, Dec. 19; and Six Sigma training in Columbus, Jan. 24. There is also ongoing entry-level truck driver training and Google certificates.
- Craig Potthast, industrial coordinator/trainer, has been named RJG's Qualified Trainer of the Year.
- Doug Pauley, associate dean of workforce development, attended the National Career Pathways Network Conference in Charlotte on Nov. 8-10. He presented on the iMEC project for high school students.
- CCC-Kearney received the ESGR (Employer Support of the Guard and Reserve) Statement of Support.
- CCC-Holdrege was included in an article in the Phelps County Development Corporation's (PCDC) Fall Business Journal, highlighting our new Early College, early-morning nursing assistant class.
- A CCC-Kearney student, Akikin Pungupung, was interviewed for a Veterans Day article for the Kearney Hub. The article shared his challenges with returning to civilian life and how CCC helped him in the transition.
- In a guest article in the Kearney Hub on Nov. 14, Kearney Public Schools Superintendent Jason Mundorf, recognized CCC and other community partners behind the school district's successful support of students.
- Mallory Swantek, LIMHP, is now an ADHD-Certified Clinical Services Provider. This means that she has completed a minimum of 30 hours of continuing education, with 24 hours specific to ADHD assessment and treatment topics; three hours specific to psychopharmacology and three hours specific to managing ADHD in an educational setting.
- Counseling Director Luz Colon-Rodriguez was selected as one of 20 licensed mental health providers across the Midwest Region to participate in the Decolonizing Supervision and Training Conference in Omaha, sponsored by the Mid-America Mental Health Technology Transfer Center. As part of this cohort, she will be able to access ongoing consultation, professional development and support for the continued development of mental health and prevention services at CCC.
- First Responder Act implementation has been approved by the board. Information on how students apply has been sent to those that had previously requested information. We have had two legal dependents complete the full process and receive the tuition waiver.
- Four financial aid team members attended the RMAFAA (regional financial aid association) conference at the beginning of October. During this conference Jordan

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Eisenmenger from CCC-Kearney, was the recipient of the Oscar R. "Jack" Hendrix Award. This is equivalent to the Rookie of the Year Award.

- A Topsy Tuesday event was hosted by Student Activities and Counseling and Prevention Education.
- CCC-Hastings Career and Employment Services Director Andrea Hays coordinated a Career Day on Oct. 11, and the participation was record-breaking. There were 90 employers and a total of 248 students who attended this event.
- Residence Life helped organize the most recent LeapFrog Village event, a Halloween-themed evening for children on the Hastings Campus on Oct. 26. Over 200 people attended for a wonderful meal and several activities in the gym. Over 30 CCC student volunteers from the HMRM program event management class and early childhood education classes and resident assistants helped with setup, assisted children with activities and maintained a safe and fun environment throughout the event.
- The occupational therapy assistant, pharmacy technician, medical lab technician, medical assisting and paramedicine programs provided 67 Lexington and Harvard students with hands-on activities on Oct. 30.
- Students from the 2023 graduating class who took the Dental Assisting National Board examination have passed and are now Certified Dental Assistants. Several students in the current group are working part-time in dental offices.
- Vanessa Crookshank, adjunct dental hygiene instructor, was one of the speakers for the Nebraska Dental Hygienists' Association virtual fall conference on Oct. 6. Her presentation was "From Confusion to Compliance: Understanding Dental Unit Waterline Safety."

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

INFORMATION

Dr. Gotschall asked board members to consider serving as treasurer or as an alternate Nebraska Community College Association representative for 2024.

EXECUTIVE SESSION

Skiles said there was no need for an executive session and requested a motion to adjourn.

ADJOURNMENT

Skiles declared the meeting adjourned at 2:11 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of November 1, 2023 thru November 30, 2023

All Funds \$6,430,731.05

The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/02/23	0506673	A & E Electric	REPAIR FURNACE BOILE	1,850.00	1,850.00	HASTINGS
11/02/23	0506674	Accreditation Commission for E Educat	SITE VISIT	1,250.00	1,250.00	GRAND ISLAND
11/02/23	0506675	ACM	RENEWAL	294.00	0.00	GRAND ISLAND
11/02/23	0506676	Aksarben Roofing	ROOF REPAIR	1,325.60	1,325.60	COLUMBUS
11/02/23	0506677	Amazon.Com	PROGRAM SUPPLIES	34.77	3,347.79	ADMIN SERVICES
11/02/23	0506677	Amazon.Com	SHOE LACES	80.90	3,347.79	COLUMBUS
11/02/23	0506677	Amazon.Com	TOOLS	1,390.02	3,347.79	GRAND ISLAND
11/02/23	0506677	Amazon.Com	RIBBON REPLACEMENTS	13.95	3,347.79	ADMIN SERVICES
11/02/23	0506677	Amazon.Com	PROGRAM SUPPLIES	82.42	3,347.79	COLUMBUS
11/02/23	0506677	Amazon.Com	DEFROSTER MIRROR	131.20	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	BATTERIES	143.05	3,347.79	COLUMBUS
11/02/23	0506677	Amazon.Com	PROGRAM SUPPLIES	207.24	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	SANDING DISCS	86.33	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	MAINTENANCE SUPPLIES	249.19	3,347.79	GRAND ISLAND
11/02/23	0506677	Amazon.Com	FAIRY LIGHTS	19.98	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	CHOKING DEVICE	79.99	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	EXTERNAL DRIVE	31.99	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	MAINTENANCE SUPPLIES	167.94	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	WEBCAM	139.98	3,347.79	ELS COLUMBUS
11/02/23	0506677	Amazon.Com	PROGRAM SUPPLIES	115.97	3,347.79	ADMIN SERVICES
11/02/23	0506677	Amazon.Com	DESK RISER	26.87	3,347.79	GRAND ISLAND
11/02/23	0506677	Amazon.Com	AC ADAPTER	17.01	3,347.79	ADMIN SERVICES
11/02/23	0506677	Amazon.Com	HEADPHONES	268.66	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	PLATE TAPE	27.23	3,347.79	HASTINGS
11/02/23	0506677	Amazon.Com	SEAL KIT	33.10	3,347.79	HASTINGS
11/02/23	0506678	Karl A. Anderson	TRAVEL REIMBURSEMENT	721.59	0.01	ADMIN SERVICES
11/02/23	0506680	Association for Title IX Admin nistra	CONFERENCE FEES	1,978.00	1,978.00	ADMIN SERVICES
11/02/23	0506681	Awards Plus	NAME TAGS	120.75	0.00	KEARNEY
11/02/23	0506686	Black Hills Energy	NATURAL GAS	2,179.69	2,179.69	COLUMBUS
11/02/23	0506688	Burlington English, Inc	ENGLISH SEATS	19,200.00	19,200.00	ADMIN SERVICES
11/02/23	0506690	Cdw Computer Centers	KEYBOARD/MOUSE	81.69	0.00	GRAND ISLAND
11/02/23	0506691	Chartwells Dining Services	CATERING	51.00	7,372.47	COLUMBUS
11/02/23	0506691	Chartwells Dining Services	CATERING	76.50	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	25.50	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	239.23	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	75.39	7,372.47	HASTINGS
11/02/23	0506691	Chartwells Dining Services	CATERING	297.50	7,372.47	COLUMBUS
11/02/23	0506691	Chartwells Dining Services	CATERING	66.00	7,372.47	COLUMBUS
11/02/23	0506691	Chartwells Dining Services	CATERING	1,473.34	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	1,670.65	7,372.47	GRAND ISLAND
11/02/23	0506691	Chartwells Dining Services	CATERING	529.38	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	364.50	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	518.50	7,372.47	COLUMBUS
11/02/23	0506691	Chartwells Dining Services	CATERING	211.20	7,372.47	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/02/23	0506691	Chartwells Dining Services	CATERING	247.50	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	44.74	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	715.76	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	509.33	7,372.47	ADMIN SERVICES
11/02/23	0506691	Chartwells Dining Services	CATERING	256.45	7,372.47	ADMIN SERVICES
11/02/23	0506693	Cloudburst Lawn and Sprinkler	LANDSCAPING	96,570.00	96,570.00	HASTINGS
11/02/23	0506694	Columbus Credit Services	COLLECTION EXPENSE	63.00	0.00	ADMIN SERVICES
11/02/23	0506695	Columbus Screen Printing Inc	TSHIRTS	1,060.50	1,060.50	ADMIN SERVICES
11/02/23	0506696	Columbus Student Accounts	CPR TRAINING	84.00	0.00	ADMIN SERVICES
11/02/23	0506697	Constellation NewEnergy Gas Di ivision	NATURAL GAS	448.03	0.00	COLUMBUS
11/02/23	0506698	CSC Service Works	LAUNDRY SERVICE	7,950.00	7,950.00	ADMIN SERVICES
11/02/23	0506699	Culligan of Kearney	SALT	60.00	0.00	KEARNEY
11/02/23	0506703	Eakes Office Solutions	CHAIR	1,091.00	1,576.00	HASTINGS
11/02/23	0506703	Eakes Office Solutions	CHAIR	485.00	1,576.00	COLUMBUS
11/02/23	0506705	Elsbury Construction	ROAD EXTENSION	362,292.89	362,292.89	GRAND ISLAND
11/02/23	0506707	Environmental Direct Inc	ASBESTOS REMOVAL	3,350.00	3,350.00	ADMIN SERVICES
11/02/23	0506709	Erin M McCartney, Chapter 13 T Truste	PAYROLL DEDUCTION	370.00	0.00	AREA WIDE
11/02/23	0506711	Essential Personnel	TEMP SERVICES	702.42	0.01	ADMIN SERVICES
11/02/23	0506713	Field Paper Company	PAPER SUPPLIES	5,538.31	5,538.31	HASTINGS
11/02/23	0506714	FleetPride Inc	TRUK REPAIRS	723.41	0.01	HASTINGS
11/02/23	0506719	Daniel Gettinger	TRAVEL REIMBURSEMENT	10.48	0.00	ELS IV
11/02/23	0506720	Vicki Gibbons	COMMUNITY ED REFUND	20.00	0.00	AREA WIDE
11/02/23	0506722	Kenneth L Gompert	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
11/02/23	0506723	Monica E Goodell	TRAVEL REIMBURSEMENT	325.54	0.00	KEARNEY
11/02/23	0506724	Grainger	MAINTENANCE SUPPLIES	257.71	0.00	HASTINGS
11/02/23	0506724	Grainger	HOSES/FITTINGS	30.62	0.00	KEARNEY
11/02/23	0506724	Grainger	AIR FILTERS	168.72	0.00	HASTINGS
11/02/23	0506725	Fheg-Gi Campus Bookstore	ACCESS CHARGES	9,679.50	9,679.50	AREA WIDE
11/02/23	0506726	Grand Island Family Radio Lega acy Communications LLC	RADIO ADVERTISING	1,584.00	1,584.00	ADMIN SERVICES
11/02/23	0506727	Grand Island Student Accounts	CPR TRAINING	39.50	0.00	GRAND ISLAND
11/02/23	0506730	Aaron W. Guthrie	TRAVEL REIMBURSEMENT	125.76	0.00	ELS IV
11/02/23	0506731	Heartland Disposal Inc	GARBAGE SERVICE	785.00	0.01	GRAND ISLAND
11/02/23	0506733	Holdrege Soft Water Service	SALT	1,984.50	1,984.50	HASTINGS
11/02/23	0506734	Home Depot U.S.A. Db a the Home e Depo	CARPET EXTRACTOR	5,515.41	7,765.95	COLUMBUS
11/02/23	0506734	Home Depot U.S.A. Db a the Home e Depo	VACUUM CLEANERS	2,250.54	7,765.95	COLUMBUS
11/02/23	0506735	Susan L Hooker	TRAVEL REIMBURSEMENT	32.75	0.00	ELS GRAND ISLAND
11/02/23	0506739	Insulation Systems Inc	INSULATION-HLTH SCI	1,736.69	1,736.69	GRAND ISLAND
11/02/23	0506740	Intrado Life & Safety, Inc	MONTHLY CHG-SEPT	711.00	0.01	ADMIN SERVICES
11/02/23	0506741	Island Sprinkler Supply Co	SPRINKELR SUPPLIES	1,393.91	1,393.91	HASTINGS
11/02/23	0506742	Jarecki Sharp & Petersen P.C., , L.L.	LEGAL SRV	1,763.66	1,763.66	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/02/23	0506744	Tanner M. Jenkins	TRAVEL REIMBURSEMENT	131.00	0.00	GRAND ISLAND
11/02/23	0506746	Sean Johnston	MBB OFFICIAL	100.00	0.00	COLUMBUS
11/02/23	0506747	Kearney Hub	LEGAL SECTION AD	483.75	0.00	ADMIN SERVICES
11/02/23	0506747	Kearney Hub	BOARD MEETING	7.99	0.00	ADMIN SERVICES
11/02/23	0506748	Bradley J Keasling	TRAVEL REIMBURSEMENT	196.00	0.00	ADMIN SERVICES
11/02/23	0506749	Susan Kiley	VB LINE JUDGE	60.00	0.00	COLUMBUS
11/02/23	0506750	Konica Minolta Business Soluti ions USA Inc	EQUIPMENT RENTAL	2,323.92	2,323.92	HASTINGS
11/02/23	0506751	Jeffrey D. Kopecky	MBB OFFICIAL	100.00	0.00	COLUMBUS
11/02/23	0506752	Sarah L. Kort	TRAVEL REIMBURSEMENT	262.00	0.00	ADMIN SERVICES
11/02/23	0506754	Border States Industries Inc	LAB SUPPLIES	345.31	3,033.31	COLUMBUS
11/02/23	0506754	Border States Industries Inc	LAB SUPPLIES	2,688.00	3,033.31	ADMIN SERVICES
11/02/23	0506755	Steve Lammers	FARMGROUND EXPENSE	6,443.25	6,443.25	HASTINGS
11/02/23	0506759	Jonathan Lordino	MBB OFFICIAL	100.00	0.00	COLUMBUS
11/02/23	0506763	Mid Plains Construction Co	200 WING REMODEL	400,758.04	417,380.49	ADMIN SERVICES
11/02/23	0506763	Mid Plains Construction Co	SNACK BAR - GI	16,622.45	417,380.49	GRAND ISLAND
11/02/23	0506764	Mid West 3D Solutions LLC	AVS MATERIAL	3,537.00	3,537.00	HASTINGS
11/02/23	0506767	Mitchell1	ANNUAL RENEWAL	923.00	0.01	HASTINGS
11/02/23	0506771	MSC Industrial Supply Co	THERMAL IMAGER	1,939.19	1,939.19	COLUMBUS
11/02/23	0506772	The National Society of Leader rship	ANNUAL RENEWAL	1,100.00	1,100.00	GRAND ISLAND
11/02/23	0506773	Nebraska State Treasurer	UNCLAIMED PROPERTY	5,659.79	5,659.79	AREA WIDE
11/02/23	0506775	Northwestern Energy	GAS SERVICES	389.43	0.00	KEARNEY
11/02/23	0506775	Northwestern Energy	GAS SERVICES	11.67	0.00	ADMIN SERVICES
11/02/23	0506776	Noswett Fencing & Decks Inc	GATE INSTALLATION	1,815.00	1,815.00	COLUMBUS
11/02/23	0506777	Oak Hall Cap & Gown	COMMENCEMENT REGALIA	793.31	0.01	ADMIN SERVICES
11/02/23	0506778	Omaha World Herald	NEWSPAPER ADS	28,363.09	28,363.09	ADMIN SERVICES
11/02/23	0506779	Ord Light & Water	SANITATION SERVICES	37.21	0.00	KEARNEY
11/02/23	0506779	Ord Light & Water	ELECTRICITY	242.22	0.00	KEARNEY
11/02/23	0506779	Ord Light & Water	WATER & SEWER	17.00	0.00	KEARNEY
11/02/23	0506782	Patterson Dental Company Inc	LAB SUPPLIES	1,731.02	1,731.02	HASTINGS
11/02/23	0506783	Paul's Cigar Bar	MIXOLOGY CLASSES	720.00	0.01	ELS HASTINGS
11/02/23	0506784	Powerschool Group Llc	SUBSCRIPTION	5,317.20	5,317.20	ADMIN SERVICES
11/02/23	0506785	Prairie View Roofing, Llc	ROOF REPAIR	1,720.50	1,720.50	HASTINGS
11/02/23	0506786	PrestoSports, LLC	STREAMING SERVICE	5,593.80	5,593.80	ADMIN SERVICES
11/02/23	0506788	Raven Tech Llc	LOCKSETS	4,391.96	4,391.96	ADMIN SERVICES
11/02/23	0506790	Regina's Kitchen	DINNER THEATER	2,325.00	2,325.00	COLUMBUS
11/02/23	0506791	Riverside Technologies, Inc	IT SERVICES	20,618.48	20,618.48	ADMIN SERVICES
11/02/23	0506792	Cynthia J Sabah	COMMUNITY ED REFUND	45.00	0.00	AREA WIDE
11/02/23	0506793	Sanders Software Consulting, I Inc.	MAINTENANCE FEE	95.00	0.00	COLUMBUS
11/02/23	0506794	John A Schroeder	COMMUNITY ED REFUND	20.00	0.00	AREA WIDE
11/02/23	0506796	Select Service	EQUIPMENT REPAIR	928.76	0.01	HASTINGS
11/02/23	0506797	Shamrock Tech Solutions, Llc	IT SERVICES	10,602.00	10,602.00	ADMIN SERVICES
11/02/23	0506798	Shelton-DeHaan Co	MAINTENANCE	189.00	0.00	COLUMBUS
11/02/23	0506800	Snap-On Tools Attn: Dan Roth	MONITORING SYSTEM	6,590.87	16,376.43	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/02/23	0506800	Snap-On Tools Attn: Dan Roth	CWALKER	9,785.56	16,376.43	ADMIN SERVICES
11/02/23	0506801	Staples Advantage	OFFICE SUPPLIES	248.66	0.00	GRAND ISLAND
11/02/23	0506802	Ryan Stejskal	VB OFFICIAL	160.00	0.00	COLUMBUS
11/02/23	0506805	Sysco Lincoln	WOODLANDS SUPPLIES	2,752.47	2,752.47	HASTINGS
11/02/23	0506806	Texthelp Inc	CERTIFICATE RENEWAL	6,096.09	6,096.09	ADMIN SERVICES
11/02/23	0506807	Ryan Tighe	SROOD	160.00	0.00	COLUMBUS
11/02/23	0506808	U&I Sanitation Service LLC	SANITATION SERVICES	700.00	0.01	COLUMBUS
11/02/23	0506811	John W. Wayne	BIKE CLASSES	256.00	0.00	ELS GRAND ISLAND
11/02/23	0506813	Sonya V. Wemhoff	TRAVEL REIMBURSEMENT	58.95	0.00	ELS COLUMBUS
11/02/23	0506815	Woodcraft of Omaha	LAB SUPPLIES	1,024.20	1,024.20	COLUMBUS
11/02/23	0506816	Woodwards Disposal Service Inc	SANITATION SERVICES	2,410.89	2,410.89	HASTINGS
11/09/23	0506819	Christopher R. Adams	TRAVEL REIMBURSEMENT	15.72	0.00	ELS IV
11/09/23	0506821	Aksarben Roofing	ROOF REPAIR	1,277.33	1,277.33	COLUMBUS
11/09/23	0506822	Albireo Energy	HVAC REPAIR	3,065.00	3,065.00	GRAND ISLAND
11/09/23	0506824	All Copy Products, Inc.	PRINTING FEES	4,020.28	4,020.28	HASTINGS
11/09/23	0506825	Allied Universal Security Serv vices	SECURITY SRV	92,620.75	92,620.75	ADMIN SERVICES
11/09/23	0506826	Amazon.Com	DOOR SIGNS	96.53	0.01	HASTINGS
11/09/23	0506826	Amazon.Com	PROGRAM SUPPLIES	11.12	0.01	COLUMBUS
11/09/23	0506826	Amazon.Com	DRILL PRESS VICE	115.96	0.01	HASTINGS
11/09/23	0506826	Amazon.Com	PROGRAM SUPPLIES	39.59	0.01	HASTINGS
11/09/23	0506826	Amazon.Com	LAB CART	179.97	0.01	HASTINGS
11/09/23	0506826	Amazon.Com	LAMP BULB	122.74	0.01	ADMIN SERVICES
11/09/23	0506826	Amazon.Com	PROGRAM SUPPLIES	47.72	0.01	COLUMBUS
11/09/23	0506828	Artistic Innovations NE L L C	PRESENTER FEE	655.00	0.01	ELS HASTINGS
11/09/23	0506830	Automation Direct	PROGRAM SUPPLIES	87.00	0.00	COLUMBUS
11/09/23	0506831	Awards & Engraving	NAME TAG	11.50	0.00	COLUMBUS
11/09/23	0506832	Awards Plus	NAME TAGS	51.75	0.00	ADMIN SERVICES
11/09/23	0506832	Awards Plus	NAME TAGS	74.75	0.00	HASTINGS
11/09/23	0506833	Blue Cross Blue Shield of Nebr raska	HLTH/DENTAL INS	825,710.59	825,710.59	ADMIN SERVICES
11/09/23	0506834	Brand Associates, Inc	LANYARDS	2,160.00	2,160.00	HASTINGS
11/09/23	0506835	Jeremy D Broxterman	TRAVEL REIMBURSEMENT	123.14	0.00	ADMIN SERVICES
11/09/23	0506836	The C2 Group	SRV AGREEMENT-OCT	3,600.00	3,600.00	ADMIN SERVICES
11/09/23	0506837	Carmichael Construction LLC	PLATTE 1ST FLOOR REMODEL	84,894.70	84,894.70	HASTINGS
11/09/23	0506838	Central Neb Water Cond Inc	SALT	129.45	0.00	GRAND ISLAND
11/09/23	0506839	Columbus Area Chamber of Comme erce	ADVERTISING	25.00	0.00	COLUMBUS
11/09/23	0506840	Chartwells Dining Services	CATERING	230.15	60,723.89	GRAND ISLAND
11/09/23	0506840	Chartwells Dining Services	CATERING	356.44	60,723.89	ADMIN SERVICES
11/09/23	0506840	Chartwells Dining Services	CATERING	1,955.00	60,723.89	HASTINGS
11/09/23	0506840	Chartwells Dining Services	MEAL PLANS - OCT 23	58,182.30	60,723.89	ADMIN SERVICES
11/09/23	0506842	Coca Cola Bottling Company	CONCESSIONS	607.85	0.01	COLUMBUS
11/09/23	0506843	City of Columbus	WATER/SEWER	4,085.67	4,085.67	COLUMBUS
11/09/23	0506844	City of Columbus	WATER/SEWER	3,191.67	3,191.67	COLUMBUS
11/09/23	0506845	Columbus Credit Services	COLLECTION EXPENSE	223.50	0.00	COLUMBUS

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11/09/23	0506846	Columbus Telegram	MEETING NOTICE	9.40	0.00	ADMIN SERVICES
11/09/23	0506847	Columbus Telegram	CLASSIFIED ADS	4,235.65	4,235.65	ADMIN SERVICES
11/09/23	0506848	Columbus Telegram	ADVERTISING	148.00	0.00	COLUMBUS
11/09/23	0506850	Culligan of Columbus	EQUIP RENTAL	14.05	0.00	ADMIN SERVICES
11/09/23	0506851	Culligan of Kearney	MAINTENANCE	1,023.80	1,023.80	KEARNEY
11/09/23	0506852	Data Power Technology Corp	MAINTENANCE RENEWAL	9,450.00	9,450.00	ADMIN SERVICES
11/09/23	0506853	Designwear, Inc. Dba Shirts 10 01	ELEVATE SHIRTS	3,777.35	3,777.35	ADMIN SERVICES
11/09/23	0506854	Doc Holiday Express	BUS SERVICE	1,985.00	1,985.00	ELS HASTINGS
11/09/23	0506855	Shavanna D. Douglas	REFUND	10.00	0.00	GRAND ISLAND
11/09/23	0506857	Eakes Office Solutions	CHAIR	819.99	0.01	ADMIN SERVICES
11/09/23	0506858	EJ Drywall	REPAIRS	4,344.08	4,344.08	KEARNEY
11/09/23	0506859	Electro Medical Systems	PROGRAM SUPPLIES	51,615.00	51,615.00	HASTINGS
11/09/23	0506860	Electronic Systems Inc	FIRE ALARM REPAIRS	857.00	0.01	HASTINGS
11/09/23	0506861	Emerson Process Management Att tn: Adam Roberts	RENEWAL	1,769.85	1,769.85	COLUMBUS
11/09/23	0506862	Fisher Scientific	PROGRAM SUPPLIES	512.53	0.01	GRAND ISLAND
11/09/23	0506863	Flood Communications Tri Citie es	ADVERTISING	375.00	0.00	ADMIN SERVICES
11/09/23	0506865	Jenee D. Garretson	PRESENTER FEE	225.00	0.00	ELS GRAND ISLAND
11/09/23	0506867	Grainger	LIGHT	654.41	1,256.01	HASTINGS
11/09/23	0506867	Grainger	PROGRAM SUPPLIES	176.84	1,256.01	HASTINGS
11/09/23	0506867	Grainger	PROGRAM SUPPLIES	200.60	1,256.01	HASTINGS
11/09/23	0506867	Grainger	HAND TRUCK	224.16	1,256.01	HASTINGS
11/09/23	0506868	Grand Island Area Chamber of Commerce	ADVERTISING	450.00	0.00	GRAND ISLAND
11/09/23	0506869	City of Grand Island - Utiliti ies	UTILITIES	14,050.63	14,050.63	GRAND ISLAND
11/09/23	0506870	Grand Island Independent	ADVERTISING	801.25	0.01	ADMIN SERVICES
11/09/23	0506871	Grand Island Independent	MEETING NOTICE	10.80	0.00	ADMIN SERVICES
11/09/23	0506872	Grand Island Independent	CLASSIFIED ADS	1,483.80	1,483.80	ADMIN SERVICES
11/09/23	0506873	Grand Island Independent	LEGAL AD	468.00	0.00	ADMIN SERVICES
11/09/23	0506874	Grupo de Danza Raices de Mexic co	PRESENTER FEE	1,500.00	1,500.00	GRAND ISLAND
11/09/23	0506875	Kayla A. Hartley	PRESENTER FEE	360.00	0.00	ELS GRAND ISLAND
11/09/23	0506876	Pheg-Gi Campus Bookstore	TEXTBOOKS	1,065.90	1,065.90	HASTINGS
11/09/23	0506877	Hastings Student Accounts	TRAINING	37.00	0.00	ELS HASTINGS
11/09/23	0506878	Hastings Tribune	CLASSIFIED ADS	308.00	0.01	ADMIN SERVICES
11/09/23	0506878	Hastings Tribune	MEETING NOTICE	9.82	0.01	ADMIN SERVICES
11/09/23	0506878	Hastings Tribune	ADVERTISING	598.90	0.01	ADMIN SERVICES
11/09/23	0506879	Hastings Utilities	ELECTRIC	440.19	14,575.31	HASTINGS
11/09/23	0506879	Hastings Utilities	NATURAL GAS	3,782.85	14,575.31	HASTINGS
11/09/23	0506879	Hastings Utilities	WATER/SEWER	10,300.09	14,575.31	HASTINGS
11/09/23	0506879	Hastings Utilities	CONST HOUSE UTILITIES	52.18	14,575.31	HASTINGS
11/09/23	0506880	Shennon D Bills	PRESENTER FEE	324.00	0.00	ELS GRAND ISLAND
11/09/23	0506881	Henry Schein Inc	PROGRAM SUPPLIES	221.32	0.00	HASTINGS

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11/09/23	0506882	Holiday Inn	FACILITY RENTAL	4,847.58	4,847.58	ADMIN SERVICES
11/09/23	0506883	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	376.73	0.01	KEARNEY
		e Depo				
11/09/23	0506883	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	88.15	0.01	KEARNEY
		e Depo				
11/09/23	0506883	Home Depot U.S.A. Db	HAND SANITIZER	97.76	0.01	ELS IV
		e Depo				
11/09/23	0506884	Susan L Hooker	TRAVEL REIMBURSEMENT	95.63	0.00	COLUMBUS
11/09/23	0506885	HP Inc.	DOCK	195.57	4,695.57	ADMIN SERVICES
11/09/23	0506885	HP Inc.	CHROME BOOKS	4,500.00	4,695.57	ADMIN SERVICES
11/09/23	0506886	Informa Business Media, Inc	ADVERTISING	1,285.82	1,285.82	ADMIN SERVICES
11/09/23	0506887	Integrated Security Solutions, Llc	CELLULAR SIGN FEES	110.00	0.00	HASTINGS
11/09/23	0506888	Island Supply Welding Co	INDUSTRIAL GASES	9.45	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	INDUSTRIAL GASES	25.20	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	INDUSTRIAL GASES	2,261.03	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	MEDICAL GASES	228.45	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	INDUSTRIAL GASES	18.90	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	AUTB SUPPLIES	330.08	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	INDUSTRIAL GASES	25.20	8,890.89	HASTINGS
11/09/23	0506888	Island Supply Welding Co	INDUSTRIAL GASES	5,992.58	8,890.89	GRAND ISLAND
11/09/23	0506889	J & S Industries LLC	UTILITY BOX	3,548.99	3,548.99	HASTINGS
11/09/23	0506890	J&J Sanitation	RECYCLING SRV	19.60	0.00	KEARNEY
11/09/23	0506891	Jackson Services Inc	LAUNDRY SERVICE	110.00	0.00	ELS HASTINGS
11/09/23	0506892	Jackson Services Inc	LAUNDRY SERVICE	18.56	0.00	HASTINGS
11/09/23	0506893	Jackson Services Inc	LAUNDRY SERVICE	11.44	0.00	HASTINGS
11/09/23	0506894	Jackson Services Inc	LAUNDRY SERVICE	1,487.20	1,487.20	HASTINGS
11/09/23	0506895	Jackson Services Inc	LAUNDRY SERVICE	1,520.42	1,520.42	HASTINGS
11/09/23	0506896	Jackson Services Inc	LAUNDRY SERVICE	1,637.33	1,637.33	ADMIN SERVICES
11/09/23	0506897	Jackson Services Inc	LAUNDRY SERVICE	36.25	0.00	HASTINGS
11/09/23	0506898	Jackson Services Inc	LAUNDRY SERVICE	85.95	0.00	HASTINGS
11/09/23	0506899	Jackson Services Inc	LAUNDRY SERVICE	281.90	0.00	HASTINGS
11/09/23	0506900	Jackson Services Inc	LAUNDRY SERVICE	342.31	0.00	HASTINGS
11/09/23	0506901	Jackson Services Inc	LAUNDRY SERVICE	106.30	0.00	HASTINGS
11/09/23	0506902	Jackson Services Inc	LAUNDRY SERVICE	114.40	0.00	HASTINGS
11/09/23	0506903	Jackson Services Inc	LAUNDRY SERVICE	198.25	0.00	HASTINGS
11/09/23	0506904	Jackson Services Inc	LAUNDRY SERVICE	228.55	0.00	HASTINGS
11/09/23	0506905	Jackson Services Inc	LAUNDRY SERVICE	51.75	0.00	HASTINGS
11/09/23	0506906	Jackson Services Inc	LAUNDRY SERVICE	267.30	0.00	HASTINGS
11/09/23	0506907	Jackson Services Inc	LAUNDRY SERVICE	13.52	0.00	HASTINGS
11/09/23	0506908	Jackson Services Inc	LAUNDRY SERVICE	106.70	0.00	COLUMBUS
11/09/23	0506909	Jackson Services Inc	LAUNDRY SERVICE	268.90	0.00	GRAND ISLAND
11/09/23	0506910	Jackson Services Inc	LAUNDRY SERVICE	226.12	0.00	KEARNEY
11/09/23	0506913	Kcwh	COMMERCIALS	1,054.00	1,054.00	ADMIN SERVICES
11/09/23	0506914	Kearney Area Chamber of Commerce	SOCIAL MEDIA SERVICE	200.00	0.00	KEARNEY
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11/09/23	0506915	Kearney City Utilities Departm ment	WATER/SEWER	125.55	0.01	KEARNEY
11/09/23	0506915	Kearney City Utilities Departm ment	GARBAGE SERVICES	433.00	0.01	KEARNEY
11/09/23	0506915	Kearney City Utilities Departm ment	UTILITY CHARGES	53.55	0.01	ADMIN SERVICES
11/09/23	0506917	Knsb	COMMERCIALS	1,207.50	1,207.50	ADMIN SERVICES
11/09/23	0506918	Koln	COMMERCIALS	2,515.00	2,515.00	ADMIN SERVICES
11/09/23	0506921	Kully Pipe & Steel Supply Inc	LAB SUPPLIES	605.82	0.01	HASTINGS
11/09/23	0506922	Lexington Clipper Herald	ADVERTISING	1,585.15	1,585.15	ADMIN SERVICES
11/09/23	0506923	Lincoln Electric Company	LAB SUPPLIES	375.00	0.00	GRAND ISLAND
11/09/23	0506924	Loup Power District	RENTAL FEES	39.25	22,847.12	COLUMBUS
11/09/23	0506924	Loup Power District	ELECTRICAL SERVICES	22,807.87	22,847.12	COLUMBUS
11/09/23	0506925	Love Signs of Grand Island LLC	SIGN REPAIR	700.00	0.01	COLUMBUS
11/09/23	0506927	Matheson-Linweld	LAB SUPPLIES	897.39	0.01	HASTINGS
11/09/23	0506928	Matheson-Linweld	LAB SUPPLIES	1,001.09	1,001.09	COLUMBUS
11/09/23	0506929	Matheson-Linweld	LAB SUPPLIES	214.54	0.00	GRAND ISLAND
11/09/23	0506930	Matheson-Linweld	LAB SUPPLIES	557.49	0.01	HASTINGS
11/09/23	0506931	Matheson-Linweld	LAB SUPPLIES	50.00	0.00	HASTINGS
11/09/23	0506932	Midwest Connect LLC	EQUIPMENT FEES	2,576.00	3,813.27	ADMIN SERVICES
11/09/23	0506932	Midwest Connect LLC	MAIL DELIVERY	10.98	3,813.27	KEARNEY
11/09/23	0506932	Midwest Connect LLC	MAIL DELIVERY	644.27	3,813.27	ADMIN SERVICES
11/09/23	0506932	Midwest Connect LLC	MAIL DELIVERY	582.02	3,813.27	GRAND ISLAND
11/09/23	0506933	Mity Lite Inc	TABLES	3,132.00	3,132.00	COLUMBUS
11/09/23	0506934	NASCO	LAB SUPPLIES	1,427.33	1,427.33	HASTINGS
11/09/23	0506935	National Grants Management Ass sociation	MEMBERSHIP	174.00	0.00	ADMIN SERVICES
11/09/23	0506936	Nebraska Public Power District	ELECTRICITY	115.10	0.00	ADMIN SERVICES
11/09/23	0506937	Chin G. Ng	TRAVEL REIMBURSEMENT	567.95	0.01	HASTINGS
11/09/23	0506938	No Comparison Cleaning Inc	CUSTODIAL SERVICES	1,050.00	11,140.00	KEARNEY
11/09/23	0506938	No Comparison Cleaning Inc	CUSTODIAL SERVICES	9,780.00	11,140.00	KEARNEY
11/09/23	0506938	No Comparison Cleaning Inc	CUSTODIAL SERVICES	310.00	11,140.00	KEARNEY
11/09/23	0506939	Northwestern Energy	NATURAL GAS SERVICES	22.47	0.00	GRAND ISLAND
11/09/23	0506940	NRG Media LLC Ksyz	COMMERCIALS	1,100.00	1,100.00	ADMIN SERVICES
11/09/23	0506941	NRG Media LLC	COMMERCIALS	1,200.00	1,200.00	ADMIN SERVICES
11/09/23	0506942	NRG Media LLC	COMMERCIALS	470.00	0.00	ADMIN SERVICES
11/09/23	0506943	Occupational Health Services	DOT DRUG SCREEN	67.00	0.00	COLUMBUS
11/09/23	0506944	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	1,513.20	1,513.20	ADMIN SERVICES
11/09/23	0506945	Online Computer Library Center	HOSTED SERVICE	3,440.88	3,440.88	ADMIN SERVICES
11/09/23	0506946	OPTK Networks	IT SERVICES	17,118.12	17,118.12	ADMIN SERVICES
11/09/23	0506947	Paper Tiger Shredding Inc	PAPER SHREDDING	230.00	0.01	HASTINGS
11/09/23	0506947	Paper Tiger Shredding Inc	PAPER SHREDDING	163.00	0.01	COLUMBUS
11/09/23	0506947	Paper Tiger Shredding Inc	PAPER SHREDDING	56.00	0.01	ADMIN SERVICES
11/09/23	0506947	Paper Tiger Shredding Inc	PAPER SHREDDING	210.00	0.01	GRAND ISLAND
11/09/23	0506949	PowerSchool Group Llc	PEOPLEADMIN	3,900.00	3,900.00	ADMIN SERVICES

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11/09/23	0506950	Presto X Company	PEST CONTROL SERVICE	142.00	0.00	KEARNEY
11/09/23	0506950	Presto X Company	PEST CONTROL	50.00	0.00	KEARNEY
11/09/23	0506952	Rapid Fire Protection, Inc	FIRE SPRINKLER	773.71	0.01	HASTINGS
11/09/23	0506953	Rave Mobile Safety	SMS ALERT RENEWAL	14,883.70	14,883.70	ADMIN SERVICES
11/09/23	0506954	Allie Remm	TRAVEL REIMBURSEMENT	15.00	0.00	GRAND ISLAND
11/09/23	0506956	RJG, Inc.	MOLDING KIT	830.00	0.01	COLUMBUS
11/09/23	0506957	Nancy Ronnau	CLASS INSTRUCTOR	540.00	0.01	ELS HASTINGS
11/09/23	0506960	Sinclair Broadcast Group	COMMERCIALS	3,500.00	3,500.00	ADMIN SERVICES
11/09/23	0506961	Smart Sense by Digi	MONITORING PLAN	31.00	0.00	ADMIN SERVICES
11/09/23	0506962	Paula D. Southworth	TRAVEL REIMBURSEMENT	204.36	0.00	HASTINGS
11/09/23	0506963	St. Pj Supply Inc	LAB SUPPLIES	12,697.82	12,697.82	HASTINGS
11/09/23	0506964	Staples Advantage	OFFICE SUPPLIES	812.20	0.01	ELS IV
11/09/23	0506965	Tammy W. Stuhr	CLASS INSTRUCTOR	445.00	0.00	ELS IV
11/09/23	0506966	Sunbelt Rentals, Inc.	LIFT RENTAL	1,310.92	1,310.92	HASTINGS
11/09/23	0506967	Super Saver	REFRESHMENTS	208.99	0.00	COLUMBUS
11/09/23	0506968	Super Saver	REFRESHMENTS	111.32	0.00	COLUMBUS
11/09/23	0506969	Synovation Valley Leadership A Academ	CLASS INSTRUCTION	725.00	0.01	ELS COLUMBUS
11/09/23	0506970	Sysco Lincoln	WOODLANDS SUPPLIES	6,606.92	6,606.92	HASTINGS
11/09/23	0506972	Truescope	PRINT SERVICES	258.00	0.00	ADMIN SERVICES
11/09/23	0506973	US Foods, Inc.	WOODLANDS SUPPLIES	685.07	0.01	HASTINGS
11/09/23	0506975	Vaughans Printers Inc	BLADE SERVICE	267.50	0.00	HASTINGS
11/09/23	0506977	Versatile Roofing LLC	ROOF REPAIR	450.00	0.00	HASTINGS
11/09/23	0506978	Voyager Fleet Systems	FUEL CARD CHARGES	3,607.31	5,888.33	HASTINGS
11/09/23	0506978	Voyager Fleet Systems	FUEL CARD CHARGES	387.34	5,888.33	HASTINGS
11/09/23	0506978	Voyager Fleet Systems	FUEL CARD CHARGES	563.58	5,888.33	KEARNEY
11/09/23	0506978	Voyager Fleet Systems	FUEL CARD CHARGES	126.79	5,888.33	GRAND ISLAND
11/09/23	0506978	Voyager Fleet Systems	FUEL CARD CHARGES	1,203.31	5,888.33	COLUMBUS
11/09/23	0506979	Vyve Broadband	CABLE TV	1,263.41	1,263.41	COLUMBUS
11/09/23	0506980	Jonathon J. Wagner	VB LINE JUDGE	60.00	0.00	COLUMBUS
11/09/23	0506982	Water Engineering Inc	BOILER MAINTENANCE	936.66	0.01	HASTINGS
11/09/23	0506983	Wilkins Architecture Design Pl lannin	TRI-PLEX DORMS	4,383.14	9,789.03	ADMIN SERVICES
11/09/23	0506983	Wilkins Architecture Design Pl lannin	HASTINGS FIBER	1,379.03	9,789.03	ADMIN SERVICES
11/09/23	0506983	Wilkins Architecture Design Pl lannin	200 WING GI	4,026.86	9,789.03	GRAND ISLAND
11/09/23	0506984	Wayne Wilson	ASSIGNOR FEES	300.00	0.00	COLUMBUS
11/09/23	0506986	Joel Young	SHOT CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/09/23	0506987	Z+F USA, Inc	LAB SUPPLIES	14,962.10	14,962.10	COLUMBUS
11/16/23	0506988	A-Tec Recycling Inc	FLUORESCENT BULB RECYCLE	1,012.09	1,012.09	ADMIN SERVICES
11/16/23	0506991	Albireo Energy	HVAC REMODEL - NOV23	5,516.50	9,852.79	HASTINGS
11/16/23	0506991	Albireo Energy	REPAIRS	4,336.29	9,852.79	HASTINGS
11/16/23	0506992	Amazon.Com	BATTERIES	534.00	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	CUNCH STRAPS	18.86	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	HAND TRUCK	60.99	14,486.99	GRAND ISLAND

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11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	255.75	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	EVENT SUPPLIES	69.94	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	1,695.57	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	DVD	23.94	14,486.99	GRAND ISLAND
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	243.22	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	EVENT SUPPLIES	35.94	14,486.99	GRAND ISLAND
11/16/23	0506992	Amazon.Com	CARPET CLEANER	2,379.86	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	546.85	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	850.07	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	HEADSET/HEADPHONES	337.97	14,486.99	GRAND ISLAND
11/16/23	0506992	Amazon.Com	MAP	15.98	14,486.99	GRAND ISLAND
11/16/23	0506992	Amazon.Com	EVENT SUPPLIES	58.16	14,486.99	GRAND ISLAND
11/16/23	0506992	Amazon.Com	DEPTH MICROMETER	171.91	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	AMPLIFIER	33.90	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	BATTERY	282.00	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	62.96	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	SCISSORS	70.00	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	HEADSET HEADPHONES	97.02	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	BROCHURE HOLDERS	46.87	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	EVENT SUPPLIES	145.91	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	772.66	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	44.19	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	BATTERIES	1,487.92	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	968.95	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	SCREEN PROTECTORS	53.98	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	BATTERY/PENCIL SHARP	47.29	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	374.96	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	3D PRINTER	593.99	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	DOCUMENT FRAMES	358.68	14,486.99	ADMIN SERVICES
11/16/23	0506992	Amazon.Com	GRAPH PAPER	99.80	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	CAM SHAFT BEARING TOOL	28.47	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	288.95	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	EVENT SUPPLIES	454.07	14,486.99	KEARNEY
11/16/23	0506992	Amazon.Com	BATTERIES	86.96	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	PROGRAM SUPPLIES	712.66	14,486.99	HASTINGS
11/16/23	0506992	Amazon.Com	BASKETBALL NET	51.80	14,486.99	COLUMBUS
11/16/23	0506992	Amazon.Com	HDMI CABLE	23.99	14,486.99	COLUMBUS
11/16/23	0506994	Angie Araya	TRAVEL REIMBURSEMENT	134.93	0.00	GRAND ISLAND
11/16/23	0506995	Jamie R. Arens		215.00	0.00	COLUMBUS
11/16/23	0506997	Automation Direct	PROGRAM SUPPLIES	50.75	0.00	ADMIN SERVICES
11/16/23	0506998	Barnhill Piano Service	PIANO TUNING	250.00	0.00	COLUMBUS
11/16/23	0506999	Willie Beamon	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507000	Maria Berrio	PRESENTER FEE	60.00	0.00	ELS IV
11/16/23	0507001	Best Buy Gov LLC	TV & MOUNT	1,443.17	1,443.17	ADMIN SERVICES
11/16/23	0507002	Black Hills Energy	NATURAL GAS	38.75	0.00	COLUMBUS
11/16/23	0507002	Black Hills Energy	NATURAL GAS	85.75	0.00	KEARNEY

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11/16/23	0507003	Tyson Bodlak	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507004	Bosselman Inc	GIFT CARDS	500.00	0.01	HASTINGS
11/16/23	0507005	Bosselman Energy Inc.	DIESEL FUEL	1,908.52	5,269.05	HASTINGS
11/16/23	0507005	Bosselman Energy Inc.	PROPANE	90.00	5,269.05	GRAND ISLAND
11/16/23	0507005	Bosselman Energy Inc.	DIESEL FUEL	3,270.53	5,269.05	HASTINGS
11/16/23	0507006	Karen K Bowlin	TRAVEL REIMBURSEMENT	753.25	0.01	ELS IV
11/16/23	0507007	Brand Associates, Inc	TUMBLERS	1,646.50	1,646.50	ADMIN SERVICES
11/16/23	0507008	Judith K. Brockmeier	PRESENTER FEE	100.00	0.00	ELS IV
11/16/23	0507009	Ashley L. Bryan	SCOREBOARD OPERATOR	30.00	0.00	COLUMBUS
11/16/23	0507009	Ashley L. Bryan	SCOREBOARD OPERATOR	60.00	0.00	COLUMBUS
11/16/23	0507009	Ashley L. Bryan	SCOREBOARD KEEPER	60.00	0.00	COLUMBUS
11/16/23	0507010	BSN Sports, LLC	SOFTBALL TRAVEL GEAR	1,812.60	2,354.76	COLUMBUS
11/16/23	0507010	BSN Sports, LLC	ATHLETIC SUPPLIES	542.16	2,354.76	COLUMBUS
11/16/23	0507011	Keith A Byrkit Db/Byrkit Pian no Service	PIANO TUNING	130.00	0.00	COLUMBUS
11/16/23	0507012	Capital Business Systems Inc	PRINTING FEES	932.34	0.01	ADMIN SERVICES
11/16/23	0507013	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	231.91	1,202.82	GRAND ISLAND
11/16/23	0507013	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	55.06	1,202.82	GRAND ISLAND
11/16/23	0507013	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	915.85	1,202.82	HASTINGS
11/16/23	0507014	Casey's Mail Service LLC	POSTAGE	949.74	1,409.74	COLUMBUS
11/16/23	0507014	Casey's Mail Service LLC	NATURAL GAS	460.00	1,409.74	COLUMBUS
11/16/23	0507015	CCC Foundation	PAYROLL DEDUCTION	4,141.88	4,141.88	AREA WIDE
11/16/23	0507016	Chad Combined Health Agencies	PAYROLL DEDUCTION	140.83	0.00	AREA WIDE
11/16/23	0507017	Chartwells Dining Services	OCT MEAL PLANS	126,504.66	126,504.66	ADMIN SERVICES
11/16/23	0507018	Columbus Area United Way	PAYROLL DEDUCTIONS	232.67	0.00	AREA WIDE
11/16/23	0507019	Comfort Inn	LODGING	321.00	0.00	COLUMBUS
11/16/23	0507020	Culligan of Columbus	SALT	68.20	0.00	COLUMBUS
11/16/23	0507021	Cummins Central Power LLC	SOFTWARE RENEWAL	770.00	0.01	HASTINGS
11/16/23	0507022	Nathaniel Dartmann	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507023	Jake S Dilsaver	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507024	Echo Electric Supply	LIGHT FIXTURES	3,785.25	3,785.25	HASTINGS
11/16/23	0507025	Electronic Systems Inc	SERVICE CALL	125.00	0.00	HASTINGS
11/16/23	0507026	Encompas	DEPOSIT ON FURNITURE	13,232.30	35,925.27	GRAND ISLAND
11/16/23	0507026	Encompas	DEPOSIT ON FURNITURE	22,692.97	35,925.27	HASTINGS
11/16/23	0507027	Essential Personnel	TEMP SERVICES	835.45	0.01	ADMIN SERVICES
11/16/23	0507028	Exact Figures Bookkeeping, LLC	PRESENTER FEE	768.00	0.01	ELS GRAND ISLAND
11/16/23	0507029	Farris Engineering Inc	FIBER LOOP-HASTINGS	7,200.00	7,200.00	ADMIN SERVICES
11/16/23	0507030	Abbey K Fox	TRAVEL REIMBURSEMENT	153.27	0.00	GRAND ISLAND
11/16/23	0507031	Diego D Gamero	TRAVEL REIMBURSEMENT	16.38	0.00	ELS IV
11/16/23	0507032	Pamela J Gardner	TRAVEL REIMBURSEMENT	10.48	0.00	ELS IV
11/16/23	0507033	Grainger	BATTERIES	42.34	0.01	KEARNEY
11/16/23	0507033	Grainger	MAINTENANCE SUPPLIES	132.06	0.01	HASTINGS
11/16/23	0507033	Grainger	LIGHT FIXTURE MOUNT	654.41	0.01	HASTINGS

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11/16/23	0507034	Grand Island Area United Way	PAYROLL DEDUCTIONS	241.51	0.00	AREA WIDE
11/16/23	0507035	Kara Greenwalt	TRAVEL REIMBURSEMENT	53.05	0.00	KEARNEY
11/16/23	0507036	Chase Grizzle	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507037	Hadley Braithwait Company	CONCESSIONS	727.05	0.01	COLUMBUS
11/16/23	0507038	Matt Hager	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507039	Amy R. Harms	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507040	HD Supply, Inc.	MACHINE REPAIRS	3,772.13	3,772.13	HASTINGS
11/16/23	0507041	Tod D. Heier	TRAVEL REIMBURSEMENT	149.21	0.00	COLUMBUS
11/16/23	0507042	Scott D. Hlavac	TRAVEL REIMBURSEMENT	106.11	0.00	ELS COLUMBUS
11/16/23	0507043	Home Depot U.S.A. Db a the Home e Depo	SCRUBBER	9,163.25	9,554.45	GRAND ISLAND
11/16/23	0507043	Home Depot U.S.A. Db a the Home e Depo	PROGRAM SUPPLIES	391.20	9,554.45	HASTINGS
11/16/23	0507044	Hooker Brothers Sand & Gravel Inc	GRAVEL	636.87	0.01	HASTINGS
11/16/23	0507045	HP Inc.	MONITORS	1,540.00	1,980.00	HASTINGS
11/16/23	0507045	HP Inc.	MONITORS	440.00	1,980.00	GRAND ISLAND
11/16/23	0507046	I Miller Precision Optical Ins strume	HD CAMERA	17,487.31	17,487.31	GRAND ISLAND
11/16/23	0507047	Intellicom Computer Consulting g Inc	MONTHLY BILLING-NOV	4,000.00	4,000.00	ADMIN SERVICES
11/16/23	0507048	Iris Photography Studios	LOCATION SHOOT	2,852.30	2,852.30	ADMIN SERVICES
11/16/23	0507049	Jackson Services Inc	UNIFORMS	2,046.80	2,046.80	HASTINGS
11/16/23	0507050	Sean Johnston	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/16/23	0507051	JP Boiler Service LLC	BOILER INSPECTION	1,921.50	1,921.50	KEARNEY
11/16/23	0507052	Kearney Moving Service	DORM HALL STORAGE	5,400.00	5,400.00	ADMIN SERVICES
11/16/23	0507053	Bradley J Keasling	TRAVEL REIMBURSEMENT	188.64	0.00	ADMIN SERVICES
11/16/23	0507055	Kistler Equipment Co	INSPECTION	625.00	0.01	COLUMBUS
11/16/23	0507056	Jeffrey D. Kopecky	MBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507057	Sarah L. Kort	TRAVEL REIMBURSEMENT	402.83	0.00	ADMIN SERVICES
11/16/23	0507059	Kush Bros Inc	COMPRESSOR RENTAL	900.00	0.01	COLUMBUS
11/16/23	0507063	Jonathan Lordino	MBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507064	Matheson-Linweld	LAB SUPPLIES	950.00	0.01	HASTINGS
11/16/23	0507065	Matheson-Linweld	LAB SUPPLIES	2,886.00	2,886.00	HASTINGS
11/16/23	0507066	Matheson-Linweld	LAB SUPPLIES	76.48	0.00	HASTINGS
11/16/23	0507067	Matheson-Linweld	LAB SUPPLIES	867.33	0.01	COLUMBUS
11/16/23	0507068	Matheson-Linweld	LAB SUPPLIES	2,990.00	2,990.00	GRAND ISLAND
11/16/23	0507069	Matheson-Linweld	LAB SUPPLIES	73.52	0.00	HASTINGS
11/16/23	0507070	Matheson-Linweld	LAB SUPPLIES	455.72	0.00	COLUMBUS
11/16/23	0507071	Mary K. McGee	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507071	Mary K. McGee	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507072	McMaster Carr Supply Company	LAB SUPPLIES	2,495.99	2,495.99	COLUMBUS
11/16/23	0507074	MH Equipment	ANNUAL INSPECTIONS	1,259.00	1,259.00	HASTINGS
11/16/23	0507075	Mid West 3D Solutions LLC	ANNUAL RENEWAL	9,250.00	9,250.00	HASTINGS
11/16/23	0507076	Midwest Restaurant Supply, LLC	MIXER REPAIR	2,076.40	2,076.40	HASTINGS
11/16/23	0507077	Kimberly R. Mittelstadt	WBB OFFICIAL	215.00	0.00	COLUMBUS

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11/16/23	0507077	Kimberly R. Mittelstadt	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507078	Kevin W. Mowery	MBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507079	MRL Crane Service Inc	STORAGE RENTAL	1,050.00	1,050.00	ADMIN SERVICES
11/16/23	0507080	Nebraska Public Power District	ELECTRICITY	3,227.23	3,227.23	KEARNEY
11/16/23	0507081	Nebraskaland Magazine	SUBSCRIPTION	44.00	0.00	HASTINGS
11/16/23	0507082	News Channel Nebraska	BROADCASTING	300.00	0.00	ADMIN SERVICES
11/16/23	0507083	North Platte Telegraph C/O Lee e Advertising	DIGITAL ADVERTISING	745.00	0.01	ADMIN SERVICES
11/16/23	0507084	Northwestern Energy	NATURAL GAS SERVICES	1,544.11	1,544.11	GRAND ISLAND
11/16/23	0507085	Trina M. Osuna	TRAVEL REIMBURSEMENT	52.40	0.00	ELS COLUMBUS
11/16/23	0507086	Abigail A. Ott	TRAVEL REIMBURSEMENT	702.82	0.01	ADMIN SERVICES
11/16/23	0507087	Patterson Dental Company Inc	LAB SUPPLIES	379.31	0.01	HASTINGS
11/16/23	0507087	Patterson Dental Company Inc	LAB SUPPLIES	354.21	0.01	HASTINGS
11/16/23	0507088	Performance Health	MACHINE PARTS	105.34	0.00	COLUMBUS
11/16/23	0507089	Gwenddolyn Porter	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507090	Presto X Company	PEST CONTROL	272.00	0.01	GRAND ISLAND
11/16/23	0507090	Presto X Company	PEST CONTROL	149.00	0.01	COLUMBUS
11/16/23	0507090	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
11/16/23	0507091	Protex Central Inc	INSPECTION	90.00	0.00	HASTINGS
11/16/23	0507092	Quadient Finance Usa, Inc	POSTAGE - HASTINGS	1,250.00	1,250.00	HASTINGS
11/16/23	0507093	Reams Sprinkler Supply Co	ICE MELT	704.59	0.01	GRAND ISLAND
11/16/23	0507094	Riverside Portables LLC	PORTABLE TOILETS	315.00	0.00	COLUMBUS
11/16/23	0507095	Riverside Technologies, Inc	DOCKING STATION	9,800.00	9,800.00	ADMIN SERVICES
11/16/23	0507096	Rutt's Heating & Air Condition ning I	PLATTE CHILLER	662.50	7,620.00	HASTINGS
11/16/23	0507096	Rutt's Heating & Air Condition ning I	COIL REPLACEMENT	6,957.50	7,620.00	HASTINGS
11/16/23	0507097	Alexandria M. Schreiner	CLINIC SUPERVISOR	5,089.50	5,089.50	HASTINGS
11/16/23	0507098	Shirts Are Us, LLC	UNIFORMS	324.00	0.00	COLUMBUS
11/16/23	0507099	SOS Portable Toilets Inc	PORTABLE TOILETS	112.00	0.00	HASTINGS
11/16/23	0507100	Brian M Soulliere	MBB CLOCK OPERATOR	30.00	0.00	COLUMBUS
11/16/23	0507100	Brian M Soulliere	WBB/MBB OFFICIAL	60.00	0.00	COLUMBUS
11/16/23	0507100	Brian M Soulliere	CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/16/23	0507101	Spectrum Reach, LLC	COMMERCIALS	8,694.00	8,694.00	ADMIN SERVICES
11/16/23	0507102	Staples Advantage	OFFICE SUPPLIES	748.83	0.01	ADMIN SERVICES
11/16/23	0507103	Amy Stephens	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507104	Sysco Lincoln	WOODLANDS SUPPLIES	1,146.73	1,146.73	HASTINGS
11/16/23	0507105	T-Bone Truck Stop Inc	GASOLINE	1,926.68	1,926.68	COLUMBUS
11/16/23	0507106	Techsmith Corporation	RENEWAL	1,441.86	1,441.86	HASTINGS
11/16/23	0507107	Troy Test	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507108	Ultradent Products Inc	LASER KIT	12,479.98	12,479.98	ADMIN SERVICES
11/16/23	0507109	United States Post Office Attn n: Craig Harmon	PERMIT FEES	1,220.00	1,220.00	COLUMBUS
11/16/23	0507110	US Foods, Inc.	WOODLANDS SUPPLIES	669.91	0.01	HASTINGS
11/16/23	0507111	Varsity Spirit Fashions	DANCE UNIFORMS	294.15	0.00	COLUMBUS
11/16/23	0507112	Verizon Wireless	IPAD DATA PLAN	120.03	0.01	ADMIN SERVICES

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11/16/23	0507112	Verizon Wireless	IPAD DATA PLAN	398.10	0.01	ADMIN SERVICES
11/16/23	0507113	Gary Ware	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507115	Wells Fargo	MICROFIBER TOWELS	71.64	0.00	HASTINGS
11/16/23	0507116	Wells Fargo	LODGING	98.00	0.00	GRAND ISLAND
11/16/23	0507117	Wells Fargo	LAB SUPPLIES	276.32	0.00	COLUMBUS
11/16/23	0507118	Wells Fargo	EXTENSION CLAMP	235.88	0.00	GRAND ISLAND
11/16/23	0507119	Wells Fargo	LAB SUPPLIES	388.23	0.00	COLUMBUS
11/16/23	0507120	Wells Fargo	DRY ERASE BOARD	345.28	0.00	HASTINGS
11/16/23	0507121	Wells Fargo	STAPLES	21.08	0.00	ADMIN SERVICES
11/16/23	0507122	Wells Fargo	LODGING	970.50	0.01	ADMIN SERVICES
11/16/23	0507123	Wells Fargo	BOOTH RENTAL	915.00	0.01	ADMIN SERVICES
11/16/23	0507124	Wells Fargo	TOOLS	4,798.00	4,798.00	GRAND ISLAND
11/16/23	0507125	Wells Fargo	LODGING	366.72	0.00	ADMIN SERVICES
11/16/23	0507126	Wells Fargo	LODGING	481.08	0.00	ADMIN SERVICES
11/16/23	0507127	Wells Fargo Convention Center	LODGING	312.86	0.00	ADMIN SERVICES
11/16/23	0507128	Wells Fargo	TEAM ADVATAGE	675.00	0.01	ADMIN SERVICES
11/16/23	0507129	Wells Fargo	LODGING	119.95	0.00	ADMIN SERVICES
11/16/23	0507130	Wells Fargo	WRISTBANDS	144.00	0.00	GRAND ISLAND
11/16/23	0507131	Wells Fargo	RAIL MOUNT	764.00	0.01	COLUMBUS
11/16/23	0507132	Wells Fargo	LAB SUPPLIES	517.00	0.01	GRAND ISLAND
11/16/23	0507133	Wells Fargo	LODGING	1,124.74	1,124.74	ADMIN SERVICES
11/16/23	0507134	Wells Fargo	LODGING	95.00	0.00	GRAND ISLAND
11/16/23	0507135	Wells Fargo	ANNULA FEE	4,000.00	4,000.00	ADMIN SERVICES
11/16/23	0507136	Wells Fargo	RAIDERS PANEL	87.50	0.00	ADMIN SERVICES
11/16/23	0507137	Wells Fargo	MESSAGING SERVICE	10.87	0.00	ADMIN SERVICES
11/16/23	0507138	Wells Fargo	MESSAGING SERVICE	10.02	0.00	ADMIN SERVICES
11/16/23	0507139	Wells Fargo	MESSAGING SERVICE	10.01	0.00	ADMIN SERVICES
11/16/23	0507140	Wells Fargo	MESSAGING SERVICE	10.01	0.00	ADMIN SERVICES
11/16/23	0507141	Wells Fargo	MESSAGING SERVICE	16.26	0.00	ADMIN SERVICES
11/16/23	0507142	Wells Fargo	MESSAGING SERVICE	10.13	0.00	ADMIN SERVICES
11/16/23	0507143	Wells Fargo	MESSAGING SERVICE	13.83	0.00	ADMIN SERVICES
11/16/23	0507144	Wells Fargo	LODGING	254.00	0.00	ADMIN SERVICES
11/16/23	0507145	Wells Fargo	LAB SUPPLIES	259.10	0.00	GRAND ISLAND
11/16/23	0507146	Wells Fargo	FREIGHT CHARGES	46.55	0.00	ADMIN SERVICES
11/16/23	0507147	Wells Fargo	MAGNET SET	179.63	0.00	KEARNEY
11/16/23	0507148	Wells Fargo	LODGING	2,202.75	2,202.75	COLUMBUS
11/16/23	0507149	Wells Fargo	LODGING	1,907.40	1,907.40	HASTINGS
11/16/23	0507150	Wells Fargo	CLASS INSTRUCTOR	500.00	0.01	ELS HASTINGS
11/16/23	0507151	Brian Wilson	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/16/23	0507152	Joel Young	SHOT CLOCK OPERATOR	120.00	0.00	COLUMBUS
11/16/23	0507152	Joel Young	SHOT CLOCK OPERATOR	30.00	0.00	COLUMBUS
11/16/23	0507153	Teresa M Youngquist	TRAVEL REIMBURSEMENT	180.78	0.00	ELS IV
11/16/23	0507154	Teresa M Youngquist	TRAVEL REIMBURSEMENT	227.94	0.00	ELS IV
11/30/23	0507155	Accreditation Commission for E Educat	EVALUATION FEE	3,500.00	3,500.00	ADMIN SERVICES
11/30/23	0507156	Adams County Historical Societ	MEMBERSHIP	24.00	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		ty Attn: Carole Meyer				
11/30/23	0507159	After Hours Grafix	WINDOW WRAP	392.85	0.00	HASTINGS
11/30/23	0507160	Albireo Energy	ACUATOR	312.85	7,407.39	COLUMBUS
11/30/23	0507160	Albireo Energy	TRI PLEX CONTROLS	2,758.25	7,407.39	HASTINGS
11/30/23	0507160	Albireo Energy	PLATTE BLDG CONTROL	4,336.29	7,407.39	HASTINGS
11/30/23	0507161	Justin Tyler Albrecht	OFFICIALS FEES	215.00	0.00	COLUMBUS
11/30/23	0507162	Allen Tree Service	TREE REMOVAL	2,050.00	2,050.00	HASTINGS
11/30/23	0507163	Alpha Media LLC	RADIO ADVERTISING	650.00	1,350.00	COLUMBUS
11/30/23	0507163	Alpha Media LLC	ADVERTISING	700.00	1,350.00	ADMIN SERVICES
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	500.95	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	KFINECY	379.55	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	137.81	4,511.96	COLUMBUS
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	268.08	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	MIXER	188.01	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	CPR TRAINING MASK	850.00	4,511.96	ELS COLUMBUS
11/30/23	0507164	Amazon.Com	CABLE	25.99	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	WALL CLOCK	30.98	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	MAGNETS	22.49	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	PEN HOLDER	23.97	4,511.96	ADMIN SERVICES
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	39.75	4,511.96	ADMIN SERVICES
11/30/23	0507164	Amazon.Com	BOOKS	384.74	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	32.57	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	203.99	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	LAPTOP STAND	108.98	4,511.96	ADMIN SERVICES
11/30/23	0507164	Amazon.Com	APERSAMPIERI	25.99	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	PRIVACY FILTERS	227.67	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	95.24	4,511.96	ELS COLUMBUS
11/30/23	0507164	Amazon.Com	CARBURETOR	18.58	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	FLOOR MATS	96.46	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	57.07	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	NAIL PUNCH	83.96	4,511.96	HASTINGS
11/30/23	0507164	Amazon.Com	BOOKS	164.22	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	BOOK	26.30	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	POOL TABLE SUPPLIES	63.96	4,511.96	GRAND ISLAND
11/30/23	0507164	Amazon.Com	PROGRAM SUPPLIES	216.67	4,511.96	ADMIN SERVICES
11/30/23	0507164	Amazon.Com	INSULATION ROLL	237.98	4,511.96	COLUMBUS
11/30/23	0507165	American Society of Health-Sys stem P	ANNUAL FEE	3,100.00	3,100.00	GRAND ISLAND
11/30/23	0507166	The Association for Packaging and P	ANNUAL FEE	99.00	0.00	COLUMBUS
11/30/23	0507167	Aztec Software	PROGRAM SUPPLIES	2,007.34	2,007.34	ADMIN SERVICES
11/30/23	0507168	Baird Holm LLP	LEGAL FEES	1,426.00	7,590.00	ADMIN SERVICES
11/30/23	0507168	Baird Holm LLP	LEGAL FEES	6,164.00	7,590.00	ADMIN SERVICES
11/30/23	0507169	Bethany Bauer	PRESENTER FEE	250.00	0.00	ELS IV
11/30/23	0507170	Best Buy Gov LLC	REFRIGERATOR	2,199.99	2,199.99	HASTINGS
11/30/23	0507171	Bierman Contracting Inc	NORTH ED ROOF	36,597.20	36,597.20	COLUMBUS

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11/30/23	0507172	Big Muddy Workshop Inc	TURF CONVERSION	2,792.19	2,792.19	KEARNEY
11/30/23	0507173	Blue Cross Blue Shield of Nebr raska	HEALTH/DENTAL INS	832,441.08	832,441.08	ADMIN SERVICES
11/30/23	0507174	Tyson Bodlak	OFFICIALS FEES	215.00	0.00	COLUMBUS
11/30/23	0507176	Bound Tree Medical LLC	PROGRAM SUPPLIES	1,500.97	1,500.97	ELS GRAND ISLAND
11/30/23	0507177	Taylor Erin Brase	TRAVEL REIMBURSEMENT	512.03	0.01	GRAND ISLAND
11/30/23	0507179	Ashley L. Bryan	SCOREBOARD OPERATOR	60.00	0.00	COLUMBUS
11/30/23	0507180	Capital Business Systems Inc	PRINTING FEES	73.03	0.00	ADMIN SERVICES
11/30/23	0507181	Capital Business Systems Inc	PRINTING FEES	19,755.82	19,755.82	ADMIN SERVICES
11/30/23	0507183	CCC Foundation	SERVICE AWARD DONATIONS	775.00	0.01	ADMIN SERVICES
11/30/23	0507184	Chartwells Dining Services	CATERING	440.00	4,296.82	ADMIN SERVICES
11/30/23	0507184	Chartwells Dining Services	CATERING	413.45	4,296.82	COLUMBUS
11/30/23	0507184	Chartwells Dining Services	CATERING	30.15	4,296.82	COLUMBUS
11/30/23	0507184	Chartwells Dining Services	CATERING	234.00	4,296.82	COLUMBUS
11/30/23	0507184	Chartwells Dining Services	CATERING	68.00	4,296.82	HASTINGS
11/30/23	0507184	Chartwells Dining Services	CATERING	43.00	4,296.82	ADMIN SERVICES
11/30/23	0507184	Chartwells Dining Services	CATERING	298.82	4,296.82	ADMIN SERVICES
11/30/23	0507184	Chartwells Dining Services	CATERING	203.75	4,296.82	HASTINGS
11/30/23	0507184	Chartwells Dining Services	CATERING	442.00	4,296.82	COLUMBUS
11/30/23	0507184	Chartwells Dining Services	CATERING	30.15	4,296.82	COLUMBUS
11/30/23	0507184	Chartwells Dining Services	CATERING	17.00	4,296.82	HASTINGS
11/30/23	0507184	Chartwells Dining Services	CATERING	1,524.00	4,296.82	HASTINGS
11/30/23	0507184	Chartwells Dining Services	CATERING	85.00	4,296.82	HASTINGS
11/30/23	0507184	Chartwells Dining Services	CATERING	260.00	4,296.82	GRAND ISLAND
11/30/23	0507184	Chartwells Dining Services	CATERING	190.50	4,296.82	HASTINGS
11/30/23	0507184	Chartwells Dining Services	CATERING	17.00	4,296.82	HASTINGS
11/30/23	0507185	Jose E. Ciprian	STIPEND	48.00	0.00	ADMIN SERVICES
11/30/23	0507186	College Park	DEC RENT	7,727.56	7,727.56	GRAND ISLAND
11/30/23	0507187	CollegeNet Inc	SERVICE FEES	6,369.34	11,119.34	ADMIN SERVICES
11/30/23	0507187	CollegeNet Inc	4TH QTR SERVICE FEE	4,750.00	11,119.34	ADMIN SERVICES
11/30/23	0507188	Colliers Landscape & Lawn Care	SNOW REMOVAL/WEED CONTROL	145.00	0.00	KEARNEY
11/30/23	0507189	Columbus Community Hospital	ATHLETIC TRAINERS	12,950.00	16,310.00	COLUMBUS
11/30/23	0507189	Columbus Community Hospital	STRENGTH & CONDITION	3,360.00	16,310.00	COLUMBUS
11/30/23	0507190	Columbus Credit Services	COLLECTION FEES	180.95	0.00	ADMIN SERVICES
11/30/23	0507191	Columbus Family Resource Cente er Association	NOV CLEANING	50.00	5,850.00	COLUMBUS
11/30/23	0507191	Columbus Family Resource Cente er Association	DEC RENT	5,800.00	5,850.00	COLUMBUS
11/30/23	0507192	Columbus in Action, Inc.	SPONSORSHIP	500.00	0.01	COLUMBUS
11/30/23	0507193	Columbus Innovation Center LLC	DEC RENT	250.00	0.00	COLUMBUS
11/30/23	0507194	Community Action Partnership o of Mid	BUS FARE CARDS	200.00	0.00	HASTINGS
11/30/23	0507195	Corporate Traditions LLC	AWARDS	1,800.00	1,800.00	ADMIN SERVICES
11/30/23	0507196	County Line Striping, LLC	LINE PAINTING	425.00	0.00	HASTINGS
11/30/23	0507198	Creative Imaging Displays LLC	TABLE CLOTHES	1,158.69	1,158.69	ADMIN SERVICES
11/30/23	0507200	Darling Service Company	SERVICE CALL	1,065.70	1,065.70	HASTINGS

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11/30/23	0507202	Jake S Dilsaver	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/30/23	0507203	Document Finishing Resource In nc	PRINTING SUPPLIES	993.40	0.01	HASTINGS
11/30/23	0507204	Aaron Dueker	OFFICIALS FEES	215.00	0.00	COLUMBUS
11/30/23	0507205	Eakes Office Solutions	CHAIR	723.00	0.01	GRAND ISLAND
11/30/23	0507206	Economic Development Council o of Buf	MEMBERSHIP	500.00	0.01	KEARNEY
11/30/23	0507207	Environmental Direct Inc	ASBESTOS REMOVAL	3,300.00	3,300.00	ADMIN SERVICES
11/30/23	0507208	Erin M McCartney, Chapter 13 T Truste	PAYROLL DEDUCTIONS	370.00	0.00	AREA WIDE
11/30/23	0507209	Essential Personnel	TEMP SERVICE	507.10	2,405.00	ADMIN SERVICES
11/30/23	0507209	Essential Personnel	TEMP SERVICES	958.30	2,405.00	ADMIN SERVICES
11/30/23	0507209	Essential Personnel	TEMP SERVICE	939.60	2,405.00	ADMIN SERVICES
11/30/23	0507210	Delta Fajardo	STIPEND	120.00	0.00	ELS HASTINGS
11/30/23	0507212	Karalee R Fiddelke	SKILLS TESTER	120.00	0.00	ELS GRAND ISLAND
11/30/23	0507213	Field Paper Company	PAPER	1,900.00	1,900.00	GRAND ISLAND
11/30/23	0507214	Fisher Scientific	PROGRAM SUPPLIES	113.35	0.00	COLUMBUS
11/30/23	0507216	Cory Gaston	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/30/23	0507217	Daniel Gettinger	TRAVEL REIMBURSEMENT	56.33	0.00	ELS IV
11/30/23	0507218	Grainger	WRENCH	66.61	0.00	KEARNEY
11/30/23	0507219	City of Grand Island - Utiliti ies	UTILITIES	139.45	0.00	GRAND ISLAND
11/30/23	0507220	Grand Island Entrepreneurial V Ventur	DEC 2023 RENT	5,000.00	5,000.00	GRAND ISLAND
11/30/23	0507221	Grand Island Independent	SUBSCRIPTION	637.00	0.01	HASTINGS
11/30/23	0507224	Jeffrey N. Hansen	OFFICIALS FEE	215.00	0.00	COLUMBUS
11/30/23	0507225	Jason Harstick	OFFICIALS FEES	215.00	0.00	COLUMBUS
11/30/23	0507226	Hastings Area Chamber of Comme erece Commerce	SPONSORSHIP	300.00	0.00	HASTINGS
11/30/23	0507227	Hastings Tribune	SUBSCRIPTION RENEWAL	190.00	0.00	HASTINGS
11/30/23	0507228	Hastings Utilities	ELECTRIC	61,346.71	61,346.71	HASTINGS
11/30/23	0507229	Heartland Business Systems, LL LC	CONSULTANT FEE	1,017.50	1,017.50	ADMIN SERVICES
11/30/23	0507230	Heartland Disposal Inc	TRASH SERVICE	785.00	0.01	GRAND ISLAND
11/30/23	0507231	Tod D. Heier	TRAVEL REIMBURSEMENT	180.00	0.00	COLUMBUS
11/30/23	0507232	Hispanic Association of Colleg ges an	MEMBERSHIP	6,550.00	6,550.00	ADMIN SERVICES
11/30/23	0507233	Holiday Inn	LODGING	119.95	0.00	GRAND ISLAND
11/30/23	0507234	Holiday Inn Express Lexington	LODGING	294.00	0.00	COLUMBUS
11/30/23	0507235	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	2,138.52	4,223.60	HASTINGS
11/30/23	0507235	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	2,085.08	4,223.60	HASTINGS
11/30/23	0507236	Susan L Hooker	TRAVEL REIMBURSEMENT	56.33	0.00	ELS GRAND ISLAND
11/30/23	0507237	HP Inc.	LAPTOP	660.00	0.01	GRAND ISLAND
11/30/23	0507237	HP Inc.	MONITOR	220.00	0.01	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/30/23	0507238	Hy-Vee Inc	CONCESSIONS	260.62	0.00	COLUMBUS
11/30/23	0507239	Hyland LLC	ANNUAL MAINTENANCE	64,198.09	64,198.09	ADMIN SERVICES
11/30/23	0507240	IBM	SUPPORT RENEWAL	438.68	0.00	ADMIN SERVICES
11/30/23	0507241	Interface Architectural Signage Inc	DOOR SIGNS	2,169.00	2,169.00	ADMIN SERVICES
11/30/23	0507242	Island Sprinkler Supply Co	SPRINKLER SUPPLIES	58.72	0.00	HASTINGS
11/30/23	0507243	Jarecki Sharp & Petersen P.C., , L.L.	LEGAL FEES	1,845.00	1,845.00	ADMIN SERVICES
11/30/23	0507244	JCO Commercial Flooring Division of Jacobi Carpet I	FLOOR REPLACEMENT	2,735.00	2,735.00	HASTINGS
11/30/23	0507245	Amy N. Jensen	RA SUPPLIES	74.35	0.00	HASTINGS
11/30/23	0507246	JJ Keller & Associates	MONTHLY FEE	99.00	0.00	HASTINGS
11/30/23	0507247	Ryan W. Jones	REIMBURSEMENT	130.92	0.00	HASTINGS
11/30/23	0507248	Matthew E. Jordan	TRAVEL REIMBURSEMENT	117.90	0.00	ELS IV
11/30/23	0507250	Kistler Equipment Co	LIFT INSPECTION	1,269.95	1,269.95	HASTINGS
11/30/23	0507251	Michelle R Konen	TRAVEL REIMBURSEMENT	32.75	0.00	HASTINGS
11/30/23	0507252	Brent R. Konwinski	TRAVEL REIMBURSEMENT	145.45	0.00	COLUMBUS
11/30/23	0507254	Nick J Lammers	TRAVEL REIMBURSEMENT	291.48	0.00	ELS GRAND ISLAND
11/30/23	0507256	Patricia H. Lee Smith	EVENT SUPPLIES	62.83	0.00	ADMIN SERVICES
11/30/23	0507258	Lexington City	MONTHLY RENT	1,000.00	1,000.00	KEARNEY
11/30/23	0507259	Matheson-Linweld	LAB SUPPLIES	83.49	3,829.89	HASTINGS
11/30/23	0507259	Matheson-Linweld	LAB SUPPLIES	3,746.40	3,829.89	COLUMBUS
11/30/23	0507260	Matheson-Linweld	LAB SUPPLIES	4,640.00	4,640.00	HASTINGS
11/30/23	0507261	Matheson-Linweld	LAB SUPPLIES	278.40	0.00	HASTINGS
11/30/23	0507264	McKesson Medical-Surgical, Inc C.	LAB SUPPLIES	126.27	0.00	GRAND ISLAND
11/30/23	0507265	John A. McKinney	TRAVEL REIMBURSEMENT	267.24	0.00	COLUMBUS
11/30/23	0507265	John A. McKinney	TRAVEL REIMBURSEMENT	144.10	0.00	COLUMBUS
11/30/23	0507266	Dr. Harakrishna R. Mendadala	TRAVEL REIMBURSEMENT	1,016.72	1,016.72	COLUMBUS
11/30/23	0507267	MH Equipment	LIFT REPAIR	701.55	0.01	HASTINGS
11/30/23	0507268	Mid Plains Construction Co	200 WING REMODEL	388,205.50	388,205.50	ADMIN SERVICES
11/30/23	0507269	Midwest Connect LLC	MAIL DELIVERY	592.77	1,378.41	GRAND ISLAND
11/30/23	0507269	Midwest Connect LLC	MAIL DELIVERY	34.37	1,378.41	KEARNEY
11/30/23	0507269	Midwest Connect LLC	MAIL DELIVERY	751.27	1,378.41	ADMIN SERVICES
11/30/23	0507270	Kevin W. Mowery	MBB OFFICIAL	215.00	0.00	COLUMBUS
11/30/23	0507271	Murray Natural Integrated Health	PHYSICALS	198.00	0.00	HASTINGS
11/30/23	0507271	Murray Natural Integrated Health	PHYSICAL	95.00	0.00	HASTINGS
11/30/23	0507272	National Coalition for Certification	REGISTRATION FEE	195.00	0.00	HASTINGS
11/30/23	0507273	NCHERM Group, LLC	CONSULTANT FEES	45,000.00	45,000.00	ADMIN SERVICES
11/30/23	0507274	Nebraska Unemployment Compensation	UNEMPLOYMENT CLAIMS	10,151.15	10,151.15	ADMIN SERVICES
11/30/23	0507275	No Comparison Cleaning Inc	CUSTODIAL SERVICES	310.00	11,140.00	KEARNEY
11/30/23	0507275	No Comparison Cleaning Inc	CUSTODIAL SERVICES	9,780.00	11,140.00	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/30/23	0507275	No Comparison Cleaning Inc	CUSTODIAL SERVICES	1,050.00	11,140.00	KEARNEY
11/30/23	0507276	Northwestern Energy	NATURAL GAS SERVICE	830.03	0.01	KEARNEY
11/30/23	0507278	Olsson Associates Inc	BACK DRIVE COLUMBUS	15,881.04	22,275.17	COLUMBUS
11/30/23	0507278	Olsson Associates Inc	TECH DRIVE EXPANSION	6,394.13	22,275.17	GRAND ISLAND
11/30/23	0507279	Omaha World Herald	CLASSIFIED ADS	10,068.01	10,068.01	ADMIN SERVICES
11/30/23	0507280	Omegasonics	PARTS WASHER	5,913.57	5,913.57	ADMIN SERVICES
11/30/23	0507281	Ord Light & Water	GARBAGE SERVICE	37.21	0.00	KEARNEY
11/30/23	0507281	Ord Light & Water	ELECTRICITY	171.44	0.00	KEARNEY
11/30/23	0507281	Ord Light & Water	WATER/SEWER FEES	17.00	0.00	KEARNEY
11/30/23	0507283	Trina M. Osuna	TRAVEL REIMBURSEMENT	26.20	0.00	ELS COLUMBUS
11/30/23	0507284	Patterson Dental Company Inc	LAB SUPPLIES	926.08	0.01	HASTINGS
11/30/23	0507285	Paul's Cigar Bar	MIXOLOGY CLASS	240.00	0.00	ELS HASTINGS
11/30/23	0507286	Phelps County Agricultural Soc ciety Agricultural Society	MONTHLY RENT	3,836.25	3,836.25	KEARNEY
11/30/23	0507287	Alex Phillips	MBB OFFICIAL	215.00	0.00	COLUMBUS
11/30/23	0507288	Presto X Company	PEST CONTROL	156.20	0.01	KEARNEY
11/30/23	0507288	Presto X Company	PEST CONTROL	796.00	0.01	HASTINGS
11/30/23	0507289	PrestoSports, LLC	STATS SOFTWARE	225.00	0.00	COLUMBUS
11/30/23	0507290	Protex Central Inc	DOOR REPAIR	319.50	0.00	HASTINGS
11/30/23	0507291	Providers Plus Inc	LAB SUPPLIES	1,158.00	1,158.00	ELS IV
11/30/23	0507292	Realityworks	LAB SUPPLIES	12,479.01	12,479.01	ADMIN SERVICES
11/30/23	0507293	Regina's Kitchen	DINNER THEATER MEAL	2,325.00	2,325.00	COLUMBUS
11/30/23	0507294	Tlixali B. Rodriguez	MARKETING PHOTOS	48.00	0.00	ADMIN SERVICES
11/30/23	0507295	Nancy Ronnau	CLASS INSTRUCTOR	880.00	0.01	ELS GRAND ISLAND
11/30/23	0507296	Taygun D. Rothchild	MARKETING PHOTOS	48.00	0.00	ADMIN SERVICES
11/30/23	0507297	RT London Co	DESK	677.30	0.01	COLUMBUS
11/30/23	0507298	Sigma Phi Alpha	ANNUAL DUES	100.00	0.00	HASTINGS
11/30/23	0507299	Sinclair Broadcast Group	COMMERCIALS	3,350.00	3,350.00	ADMIN SERVICES
11/30/23	0507300	Sirsidynix #774271	SOFTWARE MAINTENANCE	7,716.28	7,716.28	ADMIN SERVICES
11/30/23	0507302	Skills USA Attn: Membership De partment	MEMBERSHIP DUES	28.00	0.00	GRAND ISLAND
11/30/23	0507303	Smart Sense by Digi	JHOUSER	31.00	0.00	ADMIN SERVICES
11/30/23	0507303	Smart Sense by Digi	IT SERVICES	31.00	0.00	ADMIN SERVICES
11/30/23	0507304	Megan Soncksen	CLASS INSTRUCTOR	360.00	0.00	ELS IV
11/30/23	0507305	Brian M Soulliere	CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/30/23	0507306	Paula D. Southworth	TRAVEL REIMBURSEMENT	181.44	0.00	HASTINGS
11/30/23	0507307	Staples Advantage	OFFICE SUPPLIES	217.01	0.00	ADMIN SERVICES
11/30/23	0507308	Staples Advantage	OFFICE SUPPLIES	1,407.03	1,407.03	ADMIN SERVICES
11/30/23	0507309	State of Nebraska	OCT 2023	521.93	0.01	ADMIN SERVICES
11/30/23	0507310	Sysco Lincoln	WOODLANDS SUPPLIES	1,331.81	1,331.81	HASTINGS
11/30/23	0507311	T-Bone Truck Stop Inc	WINTER DIESEL	1,338.01	1,338.01	COLUMBUS
11/30/23	0507312	Troy Test	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/30/23	0507313	Timeclock Plus, LLC	ANNUAL PLAN	15,750.00	31,037.08	ADMIN SERVICES
11/30/23	0507313	Timeclock Plus, LLC	HARDWARE SUPPORT	15,287.08	31,037.08	ADMIN SERVICES
11/30/23	0507314	Tri-Square Enterprises	MONTHLY RENT	3,440.00	3,440.00	ADMIN SERVICES
11/30/23	0507315	Truescope	PRINT SERVICE	258.00	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/30/23	0507316	U&I Sanitation Service LLC	SANITATION SERVICES	700.00	0.01	COLUMBUS
11/30/23	0507317	Ultradent Products Inc	LAB SUPPLIES	535.17	0.01	HASTINGS
11/30/23	0507318	Union Bank Health Benefit Solu utions	FSA FEES	748.00	1,036.00	ADMIN SERVICES
11/30/23	0507318	Union Bank Health Benefit Solu utions	HSA FEES	288.00	1,036.00	ADMIN SERVICES
11/30/23	0507319	United States Post Office Colu mbus Main Office	PERMIT/ PO BOX FEES	2,572.00	2,572.00	COLUMBUS
11/30/23	0507320	University Nebraska Medical Ce nter	COMPLETION CARDS	270.00	0.00	ELS GRAND ISLAND
11/30/23	0507321	Greater Loup Valley Activities	MONTHLY RENT	1,250.00	1,250.00	ELS COLUMBUS
11/30/23	0507322	Vision Service Plan	INSURANCE PREMIUM	4,532.61	6,578.87	ADMIN SERVICES
11/30/23	0507322	Vision Service Plan	INSURANCE PREMIUM	2,046.26	6,578.87	ADMIN SERVICES
11/30/23	0507323	Amy L Wahlmeier	TRAVEL REIMBURSEMENT	524.34	0.01	HASTINGS
11/30/23	0507324	Lucas E Wieser	REFRESHMENTS	72.04	0.00	ADMIN SERVICES
11/30/23	0507325	Matthew D. Wilkinson	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/30/23	0507326	Brian Wilson	WBB OFFICIAL	215.00	0.00	COLUMBUS
11/30/23	0507327	Woodwards Disposal Service Inc	SANITATION SERVICES	2,130.00	2,130.00	HASTINGS
11/30/23	0507328	Ross A. Wurdeman	WBB CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/30/23	0507329	Joel Young	SHOT CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/30/23	0507329	Joel Young	SHOT CLOCK OPERATOR	60.00	0.00	COLUMBUS
11/01/23	ACH6170	TIAA-CREF	MO CONTRIBUTION	329,028.91	329,028.91	AREA WIDE
11/01/23	ACH6171	Nebraska.Gov	GARNISHMENT	266.23	0.00	AREA WIDE
11/01/23	ACH6172	Nebraska.Gov	GARNISHMENT	212.80	0.00	AREA WIDE
11/01/23	ACH6173	Nebraska.Gov	GARNISHMENT	209.93	0.00	AREA WIDE
11/01/23	ACH6174	Nebraska.Gov	GARNISHMENT	180.20	0.00	AREA WIDE
11/01/23	ACH6175	Nebraska.Gov	GARNISHMENT	130.16	0.00	AREA WIDE
11/01/23	ACH6176	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	46,035.54	46,035.54	ADMIN SERVICES
11/02/23	ACH6177	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	9,478.36	9,478.36	ADMIN SERVICES
11/02/23	ACH6178	Wells Fargo Bank	DEPOSITAX - FEDERAL	75,829.61	75,829.61	AREA WIDE
11/02/23	ACH6179	TIAA-CREF	BW CONTRIBUTION	48,075.53	48,075.53	AREA WIDE
11/02/23	ACH6180	TIAA-CREF	MO CONTRIBUTION	60,000.00	60,000.00	AREA WIDE
11/07/23	ACH6181	Nebraska Child Support Payment t Center	DEDUCTIONS	1,216.52	1,216.52	AREA WIDE
11/15/23	ACH6182	Nebraska.Gov	GARNISHMENT	226.05	0.00	AREA WIDE
11/15/23	ACH6183	Nebraska.Gov	GARNISHMENT	215.88	0.00	AREA WIDE
11/15/23	ACH6184	Nebraska.Gov	GARNISHMENT	209.62	0.00	AREA WIDE
11/15/23	ACH6185	Nebraska.Gov	GARNISHMENT	178.33	0.00	AREA WIDE
11/15/23	ACH6186	Nebraska.Gov	GARNISHMENT	140.10	0.00	AREA WIDE
11/16/23	ACH6187	Wells Fargo Bank	DEPOSITAX - FEDERAL	76,851.53	76,851.53	AREA WIDE
11/16/23	ACH6188	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	9,911.34	9,911.34	ADMIN SERVICES
11/16/23	ACH6189	Nebraska Child Support Payment t Center	DEDUCTIONS	1,189.41	1,189.41	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/16/23	ACH6190	TIAA-CREF	BW CONTRIBUTION	48,081.76	48,081.76	AREA WIDE
11/20/23	ACH6191	State of Nebraska	SALES TAX	764.52	0.01	ADMIN SERVICES
11/21/23	ACH6192	Wells Fargo Card Services Inc	P CARD PAYMENT	169,555.15	169,555.15	AREA WIDE
11/22/23	ACH6193	State of Nebraska	TAX WITHHOLDING	108,780.02	108,780.02	AREA WIDE
11/28/23	ACH6194	Wells Fargo Bank	DEPOSITAX - FEDERAL	79,550.90	79,550.90	AREA WIDE
11/29/23	ACH6195	Wells Fargo Bank	DEPOSITAX - FEDERAL	540,078.53	540,078.53	AREA WIDE
11/30/23	ACH6196	TIAA-CREF	TIAA-CREF	49,699.97	49,699.97	AREA WIDE
11/30/23	ACH6197	Nebraska Child Support Payment t Center	DEDUCTIONS	1,076.00	1,076.00	AREA WIDE
11/30/23	ACH6198	Nebraska Child Support Payment t Center	DEDUCTIONS	1,161.22	1,161.22	AREA WIDE
11/30/23	ACH6199	Nebraska.Gov	GARNISHMENT	410.80	0.00	AREA WIDE
11/30/23	ACH6200	Nebraska.Gov	GARNISHMENT	208.33	0.00	AREA WIDE
11/30/23	ACH6201	Nebraska.Gov	GARNISHMENT	206.99	0.00	AREA WIDE
11/30/23	ACH6202	Nebraska.Gov	GARNISHMENT	180.32	0.00	AREA WIDE
11/30/23	ACH6203	Nebraska.Gov	GARNISHMENT	145.17	0.00	AREA WIDE
11/30/23	ACH6204	Nebraska.Gov	GARNISHMENT	116.64	0.00	AREA WIDE
11/02/23	E0046628	Brent E Adrian	TRAVEL REIMBURSEMENT	394.31	0.00	GRAND ISLAND
11/02/23	E0046633	Fredrick A. Benzel	TRAVEL REIMBURSEMENT	108.73	0.00	ELS COLUMBUS
11/02/23	E0046639	Marni J Danhauer	TRAVEL REIMBURSEMENT	439.21	0.00	ADMIN SERVICES
11/02/23	E0046642	Jason L Davis	TRAVEL REIMBURSEMENT	222.70	0.00	ELS HASTINGS
11/02/23	E0046644	Andrew J. Dunn	TRAVEL REIMBURSEMENT	832.25	0.01	COLUMBUS
11/02/23	E0046648	Lori J. Fong	TRAVEL REIMBURSEMENT	51.09	0.00	ELS IV
11/02/23	E0046657	Amy R. Hammond	TRAVEL REIMBURSEMENT	23.50	0.00	KEARNEY
11/02/23	E0046658	Lora J Hastreiter	TRAVEL REIMBURSEMENT	49.12	0.00	COLUMBUS
11/02/23	E0046659	Darla J Hopwood	TRAVEL REIMBURSEMENT	110.04	0.00	ELS COLUMBUS
11/02/23	E0046661	Georgina Lynn Hueske	TRAVEL REIMBURSEMENT	32.75	0.00	HASTINGS
11/02/23	E0046672	Michel K McKinney	TRAVEL REIMBURSEMENT	182.09	0.00	GRAND ISLAND
11/02/23	E0046674	Sondra L Meyer	TRAVEL REIMBURSEMENT	51.75	0.00	ADMIN SERVICES
11/02/23	E0046676	Hailey R. Morrow	TRAVEL REIMBURSEMENT	330.12	0.00	GRAND ISLAND
11/02/23	E0046678	Benjamin Musick	TRAVEL REIMBURSEMENT	225.32	0.00	ADMIN SERVICES
11/02/23	E0046680	Alyssa Marie Nickolite	TRAVEL REIMBURSEMENT	66.81	0.00	COLUMBUS
11/02/23	E0046684	Douglas R Pauley	TRAVEL REIMBURSEMENT	358.15	0.00	COLUMBUS
11/02/23	E0046687	Thomas D. Peters	TRAVEL REIMBURSEMENT	341.91	0.00	ADMIN SERVICES
11/02/23	E0046689	Lauren A Ramirez-Wenburg	TRAVEL REIMBURSEMENT	56.33	0.00	KEARNEY
11/02/23	E0046690	Crystal M Ramm	TRAVEL REIMBURSEMENT	350.45	0.00	ELS COLUMBUS
11/02/23	E0046693	Denell N. Rhinehart	TRAVEL REIMBURSEMENT	45.85	0.00	ELS COLUMBUS
11/02/23	E0046695	Ashley L. Scheil	TRAVEL REIMBURSEMENT	28.82	0.00	GRAND ISLAND
11/02/23	E0046696	Luke G. Schenk	LICENSE RENEWAL	115.00	0.00	HASTINGS
11/02/23	E0046698	Lori A. Scroggin	TRAVEL REIMBURSEMENT	180.78	0.00	ELS IV
11/02/23	E0046699	Lauri L Shultis	TRAVEL REIMBURSEMENT	615.22	0.01	ADMIN SERVICES
11/02/23	E0046700	Kyle L Sterner	TRAVEL REIMBURSEMENT	56.33	0.00	GRAND ISLAND
11/02/23	E0046703	Tracy L Watts	TRAVEL REIMBURSEMENT	364.84	0.00	ADMIN SERVICES
11/09/23	E0046708	Craig A Boroff	TRAVEL REIMBURSEMENT	226.63	0.00	ADMIN SERVICES
11/09/23	E0046709	Valerie C. Bren	TRAVEL REIMBURSEMENT	385.80	0.00	COLUMBUS
11/09/23	E0046710	Kory C Cetak	TRAVEL REIMBURSEMENT	222.70	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/09/23	E0046711	Jason L Davis	TRAVEL REIMBURSEMENT	127.73	0.00	ELS HASTINGS
11/09/23	E0046712	Shirley Enquist	TRAVEL REIMBURSEMENT	17.69	0.00	ELS COLUMBUS
11/09/23	E0046714	Madison L. Hajek	TRAVEL REIMBURSEMENT	424.44	0.00	ADMIN SERVICES
11/09/23	E0046715	Helen R Kirkland	TRAVEL REIMBURSEMENT	212.22	0.00	ELS IV
11/09/23	E0046716	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	91.70	0.00	ADMIN SERVICES
11/09/23	E0046718	Benjamin Musick	TRAVEL REIMBURSEMENT	225.32	0.00	ADMIN SERVICES
11/09/23	E0046719	Benjamin Newton	TRAVEL REIMBURSEMENT	376.78	0.00	ADMIN SERVICES
11/09/23	E0046720	Thomas D. Peters	TRAVEL REIMBURSEMENT	218.77	0.00	ADMIN SERVICES
11/09/23	E0046721	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	306.54	0.00	ADMIN SERVICES
11/09/23	E0046722	Crystal M Ramm	TRAVEL REIMBURSEMENT	323.57	0.00	ELS COLUMBUS
11/09/23	E0046724	Larry R Schmitt	TRAVEL REIMBURSEMENT	262.00	0.00	HASTINGS
11/09/23	E0046725	Michele L. Schroer	TRAVEL REIMBURSEMENT	29.48	0.00	ADMIN SERVICES
11/09/23	E0046726	Keith J Vincik	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
11/16/23	E0046727	Dr. Nathan T. Allen		240.39	0.00	ADMIN SERVICES
11/16/23	E0046728	Joseph P Black	TRAVEL REIMBURSEMENT	626.35	0.01	ADMIN SERVICES
11/16/23	E0046730	Karol K. Cavanaugh		153.27	0.00	ELS IV
11/16/23	E0046731	Daniel D Davidchik		201.00	0.00	ADMIN SERVICES
11/16/23	E0046732	Shirley Enquist	TRAVEL REIMBURSEMENT	17.03	0.00	ELS COLUMBUS
11/16/23	E0046733	Alison L Feeney	TRAVEL REIMBURSEMENT	134.93	0.00	HASTINGS
11/16/23	E0046734	Lori J. Fong	TRAVEL REIMBURSEMENT	51.09	0.00	ELS IV
11/16/23	E0046735	Brian G Hoffman	TRAVEL REIMBURSEMENT	161.79	0.00	HASTINGS
11/16/23	E0046736	Katherine M. Holmes	TRAVEL REIMBURSEMENT	47.82	0.00	KEARNEY
11/16/23	E0046737	Darla J Hopwood	TRAVEL REIMBURSEMENT	146.72	0.00	ELS COLUMBUS
11/16/23	E0046738	Barry J Horner		262.00	0.00	ADMIN SERVICES
11/16/23	E0046739	Denise Marie Kingery	TRAVEL REIMBURSEMENT	179.47	0.00	GRAND ISLAND
11/16/23	E0046740	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	365.49	0.00	ADMIN SERVICES
11/16/23	E0046741	Benjamin Musick	TRAVEL REIMBURSEMENT	225.32	0.00	ADMIN SERVICES
11/16/23	E0046742	Thomas D. Peters	TRAVEL REIMBURSEMENT	243.12	0.00	ADMIN SERVICES
11/16/23	E0046744	Danielle L Schwinn	TRAVEL REIMBURSEMENT	117.90	0.00	ELS HASTINGS
11/16/23	E0046745	Michael L. Sobota	TRAVEL REIMBURSEMENT	898.90	0.01	COLUMBUS
11/16/23	E0046747	Sharon L Strampher	TRAVEL REIMBURSEMENT	55.68	0.00	ELS GRAND ISLAND
11/16/23	E0046748	Sara M Stroman	TRAVEL REIMBURSEMENT	106.11	0.00	ELS HASTINGS
11/16/23	E0046749	Candace L. Walton	TRAVEL REIMBURSEMENT	1,136.69	1,136.69	ADMIN SERVICES
11/30/23	E0046750	Jeffrey J Buescher	TRAVEL REIMBURSEMENT	67.47	0.00	HASTINGS
11/30/23	E0046751	Laura A. Bulas	TRAVEL REIMBURSEMENT	32.75	0.00	HASTINGS
11/30/23	E0046752	Jason J Buss	TRAVEL REIMBURSEMENT	39.30	0.00	ADMIN SERVICES
11/30/23	E0046753	Kelly S Christensen	TRAVEL REIMBURSEMENT	2,936.23	2,936.23	KEARNEY
11/30/23	E0046754	Marni J Danhauer	TRAVEL REIMBURSEMENT	299.99	0.00	ADMIN SERVICES
11/30/23	E0046755	Jason L Davis	TRAVEL REIMBURSEMENT	180.78	0.00	ELS HASTINGS
11/30/23	E0046756	Kerri D. Dey	TRAVEL REIMBURSEMENT	295.58	0.00	ADMIN SERVICES
11/30/23	E0046757	Andrew J. Dunn	TRAVEL REIMBURSEMENT	409.55	1,629.23	COLUMBUS
11/30/23	E0046757	Andrew J. Dunn	TRAVEL REIMBURSEMENT	1,219.68	1,629.23	COLUMBUS
11/30/23	E0046758	Shirley Enquist	TRAVEL REIMBURSEMENT	48.47	0.00	ELS COLUMBUS
11/30/23	E0046759	Maggie N Esch	TRAVEL REIMBURSEMENT	281.65	0.00	ADMIN SERVICES
11/30/23	E0046762	Brian G Hoffman	TRAVEL REIMBURSEMENT	405.47	0.00	GRAND ISLAND
11/30/23	E0046763	Darla J Hopwood	TRAVEL REIMBURSEMENT	73.36	0.00	ELS COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/30/23	E0046764	Tami D Jones	IDP REIMBURSEMENT	917.23	0.01	ADMIN SERVICES
11/30/23	E0046765	Steven R Kelso	TRAVEL REIMBURSEMENT	356.32	0.01	ELS COLUMBUS
11/30/23	E0046765	Steven R Kelso	TRAVEL REIMBURSEMENT	374.68	0.01	ELS COLUMBUS
11/30/23	E0046766	Marcie Kemnitz	TRAVEL REIMBURSEMENT	276.50	0.00	GRAND ISLAND
11/30/23	E0046767	Helen R Kirkland	TRAVEL REIMBURSEMENT	97.60	0.00	ELS IV
11/30/23	E0046768	Erica R. Leffler	TRAVEL REIMBURSEMENT	95.63	0.00	ELS COLUMBUS
11/30/23	E0046769	Michelle Ann-Svoboda Lubken	TRAVEL REIMBURSEMENT	499.56	0.00	ADMIN SERVICES
11/30/23	E0046770	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	256.23	0.00	ADMIN SERVICES
11/30/23	E0046771	Joshua L Marshall	TRAVEL REIMBURSEMENT	133.62	0.00	ELS GRAND ISLAND
11/30/23	E0046772	Michel K McKinney	TRAVEL REIMBURSEMENT	59.61	0.00	GRAND ISLAND
11/30/23	E0046773	Janet L. Meays	TRAVEL REIMBURSEMENT	277.07	0.00	ADMIN SERVICES
11/30/23	E0046774	Kimberly Milovac	IDP REIMBURSEMENT	3,587.58	3,587.58	ADMIN SERVICES
11/30/23	E0046777	Patricia M. Oborny	TRAVEL REIMBURSEMENT	314.40	0.00	ADMIN SERVICES
11/30/23	E0046779	Kim Ottman	TRAVEL REIMBURSEMENT	221.39	0.00	GRAND ISLAND
11/30/23	E0046781	Dan D Quick	TRAVEL REIMBURSEMENT	184.71	0.00	ADMIN SERVICES
11/30/23	E0046782	Karin L. Rieger	TRAVEL REIMBURSEMENT	108.73	0.00	ELS COLUMBUS
11/30/23	E0046782	Karin L. Rieger	TRAVEL REIMBURSEMENT	233.48	0.00	GRAND ISLAND
11/30/23	E0046782	Karin L. Rieger	TRAVEL REIMBURSEMENT	95.63	0.00	ELS COLUMBUS
11/30/23	E0046783	Shawn P Riley	TRAVEL REIMBURSEMENT	45.20	0.00	ELS IV
11/30/23	E0046785	Sandra J Schendt	TRAVEL REIMBURSEMENT	217.46	0.01	ELS HASTINGS
11/30/23	E0046785	Sandra J Schendt	TRAVEL REIMBURSEMENT	326.19	0.01	ELS HASTINGS
11/30/23	E0046786	Marlys J Schmidt	TRAVEL REIMBURSEMENT	70.74	0.00	ELS HASTINGS
11/30/23	E0046787	Lauri L Shultis	TRAVEL REIMBURSEMENT	931.69	0.01	ADMIN SERVICES
11/30/23	E0046788	Kyle L Sterner	TRAVEL REIMBURSEMENT	56.33	0.00	GRAND ISLAND
11/30/23	E0046789	Jennifer A Wurdeman	EVENT SUPPLIES	46.80	0.00	COLUMBUS

TOTAL				6,339,144.90		
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12/05/2023

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	152	85,119.07
GRAND ISLAND AR	19	4,749.57
HASTINGS AR	3	118.00
TOTAL		89,986.64

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/30/23	0507157	Linda M. Aerni	TRAVEL REIMBURSEMENT	95.63	0.00	ADMIN SERVICES
11/30/23	0507175	Sandra L. Borden	TRAVEL REIMBURSEMENT	35.37	0.00	ADMIN SERVICES
11/30/23	0507197	Sam Cowan	TRAVEL REIMBURSEMENT	320.95	0.00	ADMIN SERVICES
11/30/23	0507201	Roger P. Davis	TRAVEL REIMBURSEMENT	53.71	0.00	ADMIN SERVICES
11/30/23	0507249	Diane R Keller	TRAVEL REIMBURSEMENT	246.28	0.00	ADMIN SERVICES
11/30/23	0507301	Rita J. Skiles	TRAVEL REIMBURSEMENT	267.24	0.00	ADMIN SERVICES
11/30/23	E0046761	Linda J. Heiden	TRAVEL REIMBURSEMENT	212.22	0.00	ADMIN SERVICES
11/30/23	E0046776	John A Novotny	TRAVEL REIMBURSEMENT	368.11	0.00	ADMIN SERVICES
TOTAL				1,599.51		

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of December 1, 2023 thru December 31, 2023

All Funds \$4,322,756.79

The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/07/23	0507330	Albireo Energy	BLDG AUTO SYSTEM	84,649.50	86,053.02	ADMIN SERVICES
12/07/23	0507330	Albireo Energy	SENSOR IN CHARTWELLS	818.52	86,053.02	GRAND ISLAND
12/07/23	0507330	Albireo Energy	SERVICE CALL	585.00	86,053.02	GRAND ISLAND
12/07/23	0507331	All Makes Office Equip Co	FURNITURE	7,070.98	7,070.98	ADMIN SERVICES
12/07/23	0507332	Allied Universal Security Serv vices	SECURITY SRV	80,537.95	80,537.95	ADMIN SERVICES
12/07/23	0507333	Alpha Media LLC	RADIO ADVERTING	650.00	0.01	COLUMBUS
12/07/23	0507334	Amazon.Com	HEADPHONES	69.93	1,216.04	KEARNEY
12/07/23	0507334	Amazon.Com	PRIVACY FILTERS	150.29	1,216.04	GRAND ISLAND
12/07/23	0507334	Amazon.Com	STRING LIGHTS	86.38	1,216.04	KEARNEY
12/07/23	0507334	Amazon.Com	FLOATING CANDLES	89.94	1,216.04	COLUMBUS
12/07/23	0507334	Amazon.Com	LAMINATING SUPPLIES	100.80	1,216.04	HASTINGS
12/07/23	0507334	Amazon.Com	PROGRAM SUPPLIES	39.97	1,216.04	HASTINGS
12/07/23	0507334	Amazon.Com	PROGRAM SUPPLIES	435.24	1,216.04	COLUMBUS
12/07/23	0507334	Amazon.Com	PROGRAM SUPPLIES	80.97	1,216.04	HASTINGS
12/07/23	0507334	Amazon.Com	PROGRAM SUPPLIES	48.96	1,216.04	HASTINGS
12/07/23	0507334	Amazon.Com	PROGRAM SUPPLIES	113.56	1,216.04	COLUMBUS
12/07/23	0507336	Awards Plus	NAME TAG	17.25	1,642.60	ADMIN SERVICES
12/07/23	0507336	Awards Plus	NAME TAG	17.25	1,642.60	GRAND ISLAND
12/07/23	0507336	Awards Plus	TABLE CLOTHS	1,608.10	1,642.60	ADMIN SERVICES
12/07/23	0507339	Black Hills Energy	NATURAL GAS	3,374.45	3,374.45	KEARNEY
12/07/23	0507340	Ashley L. Bryan	SCOREBOARD OPERATOR	60.00	0.00	COLUMBUS
12/07/23	0507341	BSN Sports, LLC	SOCCER UNIFORMS	2,595.00	4,501.94	COLUMBUS
12/07/23	0507341	BSN Sports, LLC	BASKETBALL UNIFORMS	1,906.94	4,501.94	COLUMBUS
12/07/23	0507342	Casey's Mail Service LLC	MAIL DELIVERY SRV	450.00	2,438.89	COLUMBUS
12/07/23	0507342	Casey's Mail Service LLC	POSTAGE	1,988.89	2,438.89	COLUMBUS
12/07/23	0507343	Central Nebraska Bobcat	EQUIPMENT LEASE	22,000.00	22,000.00	HASTINGS
12/07/23	0507344	Central Nebraska Human Resourc ces Management Assoc	HR MATERIAL	228.00	0.00	ADMIN SERVICES
12/07/23	0507345	Chartwells Dining Services	CATERING	645.64	113,150.86	ADMIN SERVICES
12/07/23	0507345	Chartwells Dining Services	CATERING	463.50	113,150.86	ADMIN SERVICES
12/07/23	0507345	Chartwells Dining Services	CATERING	129.00	113,150.86	ADMIN SERVICES
12/07/23	0507345	Chartwells Dining Services	CATERING	110.50	113,150.86	ELS HASTINGS
12/07/23	0507345	Chartwells Dining Services	SALARY SUBSIDY	2,947.55	113,150.86	ADMIN SERVICES
12/07/23	0507345	Chartwells Dining Services	CATERING	59.50	113,150.86	ADMIN SERVICES
12/07/23	0507345	Chartwells Dining Services	NOV MEAL PLANS	108,795.17	113,150.86	ADMIN SERVICES
12/07/23	0507346	Colliers Landscape & Lawn Care	SNOW REMOVAL	250.00	0.00	KEARNEY
12/07/23	0507347	City of Columbus	WATER/SEWER	3,800.67	3,800.67	COLUMBUS
12/07/23	0507348	City of Columbus	HOUSEHOLD WASTE DISP	21.39	0.00	COLUMBUS
12/07/23	0507349	Columbus Innovation Center LLC	RENTAL FEE	1,700.00	1,700.00	COLUMBUS
12/07/23	0507350	Culligan of Columbus	EQUIP RENTAL	14.05	0.00	ADMIN SERVICES
12/07/23	0507351	Culligan of Kearney	SALT	49.00	0.00	KEARNEY
12/07/23	0507352	Cummins Central Power LLC	PREVENT MAINTENANCE	974.81	0.01	ADMIN SERVICES
12/07/23	0507353	Cummins Central Power LLC	PREVENT MAINTENANCE	453.50	0.00	ADMIN SERVICES
12/07/23	0507354	Cummins Central Power LLC	PREVENT MAINTENANCE	468.14	0.00	ADMIN SERVICES
12/07/23	0507355	CWP Cleaning LLC	BLDG CLEANING	1,500.00	1,500.00	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/07/23	0507356	Jake S Dilsaver	OFFICIALS FEES	215.00	0.00	COLUMBUS
12/07/23	0507358	Aaron Dueker	OFFICIALS FEES	215.00	0.00	COLUMBUS
12/07/23	0507359	Duet Resource Group Inc	TABLE	463.32	0.00	ADMIN SERVICES
12/07/23	0507360	Dutton Lainson Company	PLUMBING PARTS	1,005.87	1,005.87	HASTINGS
12/07/23	0507361	David Egge	OFFICIALS FEES	215.00	0.00	COLUMBUS
12/07/23	0507362	Electronic Systems Inc	FIRE ALARM INSPECT	3,072.85	3,072.85	HASTINGS
12/07/23	0507363	Essential Personnel	TEMP SRV	25.00	0.00	COLUMBUS
12/07/23	0507364	FleetPride Inc	TRUK REPAIRS	154.30	0.00	HASTINGS
12/07/23	0507365	Flood Communications Tri Citie es	ADVERTISING	375.00	0.00	ADMIN SERVICES
12/07/23	0507366	Jenee D. Garretson	PRESENTER FEE	105.00	0.00	ELS GRAND ISLAND
12/07/23	0507367	Kenneth L Gompert	TRAVEL REIMBURSEMENT	79.91	0.00	ADMIN SERVICES
12/07/23	0507368	Monica E Goodell	TRAVEL REIMBURSEMENT	372.04	0.00	KEARNEY
12/07/23	0507369	Grainger	SADDLE TRESHOLD	111.94	0.00	COLUMBUS
12/07/23	0507369	Grainger	MAINTENANCE SUPPLIES	35.84	0.00	HASTINGS
12/07/23	0507370	Grand Island Family Radio Lega acy Communications LLC	RADIO ADVERTISING	1,584.00	1,584.00	ADMIN SERVICES
12/07/23	0507371	Grand Island Student Accounts	CPR TRAINING	756.00	0.01	ADMIN SERVICES
12/07/23	0507372	Aaron W. Guthrie	TRAVEL REIMBURSEMENT	125.76	0.00	ELS IV
12/07/23	0507373	Chadric D. Harms	TRAVEL REIMBURSEMENT	93.01	0.00	COLUMBUS
12/07/23	0507374	Hastings Utilities	UTILITIES	51.87	0.00	HASTINGS
12/07/23	0507375	Hastings Young Professionals	SPONSORSHIP	250.00	0.00	HASTINGS
12/07/23	0507376	Tod D. Heier	TRAVEL REIMBURSEMENT	117.90	0.00	COLUMBUS
12/07/23	0507378	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	64.58	0.00	KEARNEY
12/07/23	0507378	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	66.24	0.00	GRAND ISLAND
12/07/23	0507379	HP Inc.	COMPUTERS	14,257.65	14,257.65	ADMIN SERVICES
12/07/23	0507380	Tiffany Hunt	TRAVEL REIMBURSEMENT	120.52	0.00	ADMIN SERVICES
12/07/23	0507381	Inteconnex	VIDEO SYSTEM REPAIRS	4,428.00	6,594.00	ADMIN SERVICES
12/07/23	0507381	Inteconnex	CAMERA UPGRADE	2,166.00	6,594.00	ADMIN SERVICES
12/07/23	0507382	Intrado Life & Safety, Inc	MONTHLY SRV - OCT	786.90	0.01	ADMIN SERVICES
12/07/23	0507383	Island Supply Welding Co	INDUSTRIAL GASES	9.45	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	INDUSTRIAL GASES	25.20	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	INDUSTRIAL GASES	3,078.79	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	MEDICAL GASES	12.60	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	INDUSTRIAL GASES	28.30	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	AUTB SUPPLIES	88.20	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	INDUSTRIAL GASES	64.85	5,622.02	HASTINGS
12/07/23	0507383	Island Supply Welding Co	INDUSTRIAL GASES	2,314.63	5,622.02	GRAND ISLAND
12/07/23	0507384	Kearney Hub	MEETING NOTICE	7.52	0.00	ADMIN SERVICES
12/07/23	0507385	Kearney Hub	CLASSIFIED ADS	268.62	0.00	ADMIN SERVICES
12/07/23	0507386	Charles R Keezer	TRAVEL REIMBURSEMENT	34.06	0.00	ELS COLUMBUS
12/07/23	0507387	Koln Kgin Tv	COMMERCIALS	1,686.00	1,686.00	ADMIN SERVICES
12/07/23	0507388	Koln Kgin Tv	COMMERCIALS	3,515.00	3,515.00	ADMIN SERVICES
12/07/23	0507389	Koln Kgin Tv	COMMERCIALS	1,807.50	1,807.50	ADMIN SERVICES

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12/07/23	0507390	Konica Minolta Business Soluti ions USA Inc	LEASE PAYMENT	2,323.92	2,323.92	HASTINGS
12/07/23	0507391	Jeffrey D. Kopecky	MBB OFFICIAL	215.00	0.00	COLUMBUS
12/07/23	0507393	Frederic A Kuta	REIMBURSEMENT	50.00	0.00	HASTINGS
12/07/23	0507394	Laser Works	WALNUT PLAQUES	1,676.05	1,676.05	ADMIN SERVICES
12/07/23	0507396	Lexington Clipper Herald	SUBSCRIPTION	94.95	0.00	HASTINGS
12/07/23	0507397	Madison National Life Insuranc ce Com	INSURANCE PREMIUM	3,341.80	23,165.76	ADMIN SERVICES
12/07/23	0507397	Madison National Life Insuranc ce Com	INSURANCE PREMIUM	3,341.80	23,165.76	ADMIN SERVICES
12/07/23	0507397	Madison National Life Insuranc ce Com	INSURANCE PREMIUM	8,241.08	23,165.76	ADMIN SERVICES
12/07/23	0507397	Madison National Life Insuranc ce Com	INSURANCE PREMIUM	8,241.08	23,165.76	ADMIN SERVICES
12/07/23	0507399	Matheson-Linweld	LAB SUPPLIES	76.75	0.00	HASTINGS
12/07/23	0507400	Matheson-Linweld	LAB SUPPLIES	897.88	0.01	COLUMBUS
12/07/23	0507401	Katy L. McNeil	CLASS INSTRUCTOR	540.00	0.01	ELS COLUMBUS
12/07/23	0507402	Brent McNurlin	MBB OFFICIAL	215.00	0.00	COLUMBUS
12/07/23	0507404	MH Equipment	EQUIPMENT REPAIR	1,131.01	1,131.01	HASTINGS
12/07/23	0507405	Mid Plains Construction Co	SNACK BAR REMODEL	18,964.28	18,964.28	GRAND ISLAND
12/07/23	0507406	Mid Plains Construction Co	SNACK BAR REMODEL	36,564.01	36,564.01	GRAND ISLAND
12/07/23	0507407	Mid West 3D Solutions LLC	SYSTEM RENEWAL	3,950.00	5,463.00	COLUMBUS
12/07/23	0507407	Mid West 3D Solutions LLC	ASTUART	1,513.00	5,463.00	GRAND ISLAND
12/07/23	0507408	Midwest Connect LLC	MAIL DELIVERY	10.80	2,200.97	KEARNEY
12/07/23	0507408	Midwest Connect LLC	MAIL DELIVERY	1,422.13	2,200.97	GRAND ISLAND
12/07/23	0507408	Midwest Connect LLC	MAIL DELIVERY	768.04	2,200.97	ADMIN SERVICES
12/07/23	0507409	Murray Natural Integrated Heal lth	HEOT EXAMS	114.00	0.00	HASTINGS
12/07/23	0507410	Nebraska Council of School Adm minist	REGISTRATION FEE	50.00	0.00	ADMIN SERVICES
12/07/23	0507411	Nebraska Council of School Att torney	DUES	50.00	0.00	HASTINGS
12/07/23	0507412	University of Nebraska Lincoln	REGISTRATION FEE	20.00	0.00	COLUMBUS
12/07/23	0507413	Nebraska Notary Association	NOTARY RENEWAL	163.32	0.00	HASTINGS
12/07/23	0507414	New Readers Press	ENGEN CURRICULUM	2,845.19	2,845.19	ADMIN SERVICES
12/07/23	0507415	Nmc	VEHICLE MAINTENANCE	2,099.60	2,099.60	HASTINGS
12/07/23	0507416	Northwestern Energy	NATURAL GAS	62.32	0.00	ADMIN SERVICES
12/07/23	0507416	Northwestern Energy	NATURAL GAS	104.53	0.00	GRAND ISLAND
12/07/23	0507417	NRG Media LLC Ksyz	COMMERCIALS	1,050.00	1,050.00	ADMIN SERVICES
12/07/23	0507418	NRG Media LLC	COMMERCIALS	180.00	0.00	ADMIN SERVICES
12/07/23	0507419	NRG Media LLC	COMMERCIALS	1,300.00	1,300.00	ADMIN SERVICES
12/07/23	0507420	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	1,629.30	1,629.30	ADMIN SERVICES
12/07/23	0507421	Online Learning Consortium, In nc.	MEMBERSHIP DUES	1,530.00	1,530.00	ADMIN SERVICES
12/07/23	0507422	OPTK Networks	IT SERVICES	17,118.12	17,118.12	ADMIN SERVICES

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12/07/23	0507423	Trina M. Osuna	TRAVEL REIMBURSEMENT	45.85	0.00	ELS COLUMBUS
12/07/23	0507424	Abigail A. Ott	TRAVEL REIMBURSEMENT	726.06	0.01	ADMIN SERVICES
12/07/23	0507425	Pastime Lanes	STUDENT EVENT	660.51	0.01	HASTINGS
12/07/23	0507426	Patterson Dental Company Inc	LAB SUPPLIES	1,817.27	1,817.27	HASTINGS
12/07/23	0507427	Phelps County Development Corp	BANQUET	90.00	0.00	ELS IV
12/07/23	0507428	Postsecondary International Ne	MEMBERSHIP DUES	750.00	0.01	ADMIN SERVICES
12/07/23	0507429	Presto X Company	PEST CONTROL	50.00	0.00	KEARNEY
12/07/23	0507431	Nancy Ronnau	CLASS INSTRUCTOR	960.00	0.01	ELS HASTINGS
12/07/23	0507433	Rutt's Heating & Air Condition	HVAC HASTINGS	90,213.30	90,213.30	ADMIN SERVICES
12/07/23	0507434	Rutt's Heating & Air Condition	HVAC HASTINGS	128,880.00	128,880.00	ADMIN SERVICES
12/07/23	0507435	Rutt's Heating & Air Condition	REFRIGERANT	3,240.00	3,240.00	COLUMBUS
12/07/23	0507436	Saritasa, Llc	VR DISPLAY	12,500.00	12,500.00	ADMIN SERVICES
12/07/23	0507437	Sirius Computer Solutions	IT SERVICES	3,484.60	3,484.60	ADMIN SERVICES
12/07/23	0507438	Sitech Mid Plains, LLC	LASER SOFTWARE	4,030.00	4,030.00	ADMIN SERVICES
12/07/23	0507439	SOS Portable Toilets Inc	PORTABLE TOILETS	112.00	0.00	HASTINGS
12/07/23	0507440	Brian M Soulliere	WBB/MBB OFFICIAL	60.00	0.00	COLUMBUS
12/07/23	0507441	Sports Facility Maintenance, L	BLEACHER INSPECTION	2,985.00	2,985.00	HASTINGS
12/07/23	0507442	Sports Facility Maintenance, L	BLEACHER INSPECTION	5,565.00	5,565.00	HASTINGS
12/07/23	0507443	Stanley Petroleum Maintenance	PUMP REPAIR	339.75	0.00	COLUMBUS
12/07/23	0507444	Staples Advantage	OFFICE SUPPLIES	1,027.00	1,027.00	ELS HASTINGS
12/07/23	0507445	Sysco Lincoln	WOODLANDS SUPPLIES	612.11	0.01	HASTINGS
12/07/23	0507446	Tandem Cyber, LLC	IT SERVICES	20,317.50	20,317.50	ADMIN SERVICES
12/07/23	0507447	Greg Tesdall	EVENT ENTERTAINMENT	600.00	0.01	ADMIN SERVICES
12/07/23	0507448	Texthelp Inc	CERTIFICATE RENEWAL	6,096.09	6,096.09	ADMIN SERVICES
12/07/23	0507449	Robert M. Thompson	CLASS INSTRUCTOR	150.00	0.00	ELS IV
12/07/23	0507450	Cheryl L Timm	TRAVEL REIMBURSEMENT	69.43	0.00	ELS COLUMBUS
12/07/23	0507452	Brian E Urbom	TRAVEL REIMBURSEMENT	536.45	0.01	ELS GRAND ISLAND
12/07/23	0507453	Voyager Fleet Systems	FUEL CARD CHARGES	623.84	3,142.17	COLUMBUS
12/07/23	0507453	Voyager Fleet Systems	FUEL CARD CHARGES	129.04	3,142.17	GRAND ISLAND
12/07/23	0507453	Voyager Fleet Systems	FUEL CARD CHARGES	464.04	3,142.17	KEARNEY
12/07/23	0507453	Voyager Fleet Systems	FUEL CARD CHARGES	462.69	3,142.17	HASTINGS
12/07/23	0507453	Voyager Fleet Systems	FUEL CARD CHARGES	1,462.56	3,142.17	HASTINGS
12/07/23	0507454	Vyve Broadband	CABLE TV	1,214.53	1,214.53	COLUMBUS
12/07/23	0507455	Michael Walker	WBB OFFICIAL	215.00	0.00	COLUMBUS
12/07/23	0507456	Water Engineering Inc	BOILER MAINTENANCE	936.66	0.01	HASTINGS
12/07/23	0507458	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	37.34	0.00	COLUMBUS
12/07/23	0507461	Yuja Inc	VIDEO LICENSE	17,995.00	17,995.00	ADMIN SERVICES
12/14/23	0507462	Albireo Energy	SERVICE CALL	650.00	0.01	GRAND ISLAND
12/14/23	0507463	Alertus Technologies, LLC	CONTROLLER BOARD	1,280.91	1,280.91	ADMIN SERVICES

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12/14/23	0507464	All Copy Products, Inc.	PRINTING FEES	669.42	0.01	HASTINGS
12/14/23	0507465	Amazon.Com	HEPA FILTER	13.20	10,572.13	GRAND ISLAND
12/14/23	0507465	Amazon.Com	PROGRAM TOOLS	485.10	10,572.13	HASTINGS
12/14/23	0507465	Amazon.Com	PRETZEL SALT	19.89	10,572.13	COLUMBUS
12/14/23	0507465	Amazon.Com	WASTE CONTAINERS	289.38	10,572.13	HASTINGS
12/14/23	0507465	Amazon.Com	PROGRAM TOOLS	1,145.37	10,572.13	HASTINGS
12/14/23	0507465	Amazon.Com	PROGRAM TOOLS	7,578.43	10,572.13	ADMIN SERVICES
12/14/23	0507465	Amazon.Com	PROGRAM TOOLS	29.52	10,572.13	HASTINGS
12/14/23	0507465	Amazon.Com	PROGRAM SUPPLIES	124.16	10,572.13	HASTINGS
12/14/23	0507465	Amazon.Com	FLASHLIGHT	25.59	10,572.13	HASTINGS
12/14/23	0507465	Amazon.Com	STRING LIGHTS	48.59	10,572.13	KEARNEY
12/14/23	0507465	Amazon.Com	PROGRAM SUPPLIES	491.92	10,572.13	COLUMBUS
12/14/23	0507465	Amazon.Com	PROGRAM SUPPLIES	190.60	10,572.13	ADMIN SERVICES
12/14/23	0507465	Amazon.Com	BATTERIES	14.89	10,572.13	ADMIN SERVICES
12/14/23	0507465	Amazon.Com	PROGRAM MATERIAL	115.49	10,572.13	COLUMBUS
12/14/23	0507466	Cody R. Anderson	REIMBURSEMENT	147.53	0.00	COLUMBUS
12/14/23	0507467	Awards & Engraving	NAME TAG	34.50	0.00	COLUMBUS
12/14/23	0507468	Shade R. Ayorinde	KNOONAN	500.00	0.01	COLUMBUS
12/14/23	0507469	Barbara J. Batie	PRESENTER FEE	85.50	0.00	ELS IV
12/14/23	0507470	Bergman Incentives Inc	CANVAS CAPS	2,627.89	2,627.89	HASTINGS
12/14/23	0507471	Black Hills Energy	NATURAL GAS	41.29	0.00	COLUMBUS
12/14/23	0507471	Black Hills Energy	NATURAL GAS	262.02	0.00	KEARNEY
12/14/23	0507472	Wells Fargo Vendor Financial	66" ROOT GRAPPLE	3,849.48	3,849.48	COLUMBUS
12/14/23	0507473	Bosselman Energy Inc.	FUEL	5,710.36	9,387.31	HASTINGS
12/14/23	0507473	Bosselman Energy Inc.	DIESEL	3,676.95	9,387.31	HASTINGS
12/14/23	0507474	Bound Tree Medical LLC	PROGRAM SUPPLIES	4,993.34	5,480.94	GRAND ISLAND
12/14/23	0507474	Bound Tree Medical LLC	PROGRAM SUPPLIES	487.60	5,480.94	ELS GRAND ISLAND
12/14/23	0507475	Alfred Gerald Bracciano	CERTIFICATION COURSE	1,500.00	1,500.00	GRAND ISLAND
12/14/23	0507476	Sally S Brandon	PRESENTER FEE	176.00	0.00	ELS IV
12/14/23	0507477	Rachel L Brehm	TRAVEL REIMBURSEMENT	73.36	0.00	ELS HASTINGS
12/14/23	0507478	Ashley L. Bryan	SCOREBOARD OPERATOR	30.00	0.00	COLUMBUS
12/14/23	0507479	The C2 Group	WEBSITE SRV- NOV	3,600.00	3,600.00	ADMIN SERVICES
12/14/23	0507480	CAMAS Publishing LLC	MAGAZINE AD	175.00	0.00	ELS IV
12/14/23	0507481	Carmichael Construction LLC	PLATTE 1ST FLR REMODEL	281,546.62	281,546.62	HASTINGS
12/14/23	0507482	Carnegie Dartlet LLC	ONLINE ADVERTISING	3,000.00	3,000.00	ADMIN SERVICES
12/14/23	0507483	CCC Foundation	PAYROLL DEDUCTIONS	1,431.88	13,931.88	AREA WIDE
12/14/23	0507483	CCC Foundation	APRENTICE SPONSOR	12,500.00	13,931.88	ADMIN SERVICES
12/14/23	0507484	Central Neb Water Cond Inc	SALT	148.00	0.00	GRAND ISLAND
12/14/23	0507485	Chad Combined Health Agencies	PAYROLL DEDUCTIONS	140.83	0.00	AREA WIDE
12/14/23	0507486	Columbus Area Chamber of Commerce	ADVERTISING	75.00	0.00	COLUMBUS
12/14/23	0507486	Columbus Area Chamber of Commerce	ADVERTISING	100.00	0.00	COLUMBUS
12/14/23	0507487	Chartwells Dining Services	CATERING	363.32	1,140.05	ADMIN SERVICES
12/14/23	0507487	Chartwells Dining Services	CATERING	617.58	1,140.05	ADMIN SERVICES
12/14/23	0507487	Chartwells Dining Services	CATERING	159.15	1,140.05	ADMIN SERVICES

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12/14/23	0507488	Coca Cola Bottling Company	WOODLANDS BEVERAGES	176.20	0.01	HASTINGS
12/14/23	0507488	Coca Cola Bottling Company	CONCESSIONS	685.45	0.01	COLUMBUS
12/14/23	0507489	Columbus Area United Way	PAYROLL DEDUCTIONS	232.67	0.00	AREA WIDE
12/14/23	0507490	Columbus Express Laundry & Car Wash	LAUNDRY SRV	93.20	0.00	ELS COLUMBUS
12/14/23	0507491	Columbus Telegram	ADVERTISING	460.40	0.00	ADMIN SERVICES
12/14/23	0507492	Columbus Telegram	MTG NOTICE	9.40	0.00	ADMIN SERVICES
12/14/23	0507493	Columbus Telegram	ADVERTISING	392.00	0.00	COLUMBUS
12/14/23	0507494	Columbus Telegram	CLASSIFIED ADS	3,437.52	3,437.52	ADMIN SERVICES
12/14/23	0507495	Columbus Telegram	BID ADVERTISING	86.00	0.00	COLUMBUS
12/14/23	0507496	Columbus Telegram	SUBSCRIPTION RENEWAL	657.00	0.01	COLUMBUS
12/14/23	0507497	Commission on Accreditation for Health Info & Info Mgmt Education	ACCREDIT MAIN FEE	3,300.00	3,300.00	GRAND ISLAND
12/14/23	0507499	Constellation NewEnergy Gas Division	NATURAL GAS	122.10	0.00	COLUMBUS
12/14/23	0507500	Continental Battery Company	JOHN DEERE BATTERY	1,873.92	1,873.92	COLUMBUS
12/14/23	0507501	Creative Imaging Displays LLC	BANNER STAND	367.32	0.00	KEARNEY
12/14/23	0507502	Crouch Recreation, Inc.	50% DEPOSIT	12,540.00	12,540.00	HASTINGS
12/14/23	0507504	Culligan of Columbus	SALT	1,159.60	1,159.60	COLUMBUS
12/14/23	0507505	Dutton Lainson Company	PLUMBING SUPPLIES	883.95	0.01	HASTINGS
12/14/23	0507506	Echo Healthcare, Inc.	MANIKINS- FINAL PYMT	15,911.67	15,911.67	ADMIN SERVICES
12/14/23	0507507	Electronic Systems Inc	FIRE ALARM REPAIRS	459.00	0.00	HASTINGS
12/14/23	0507508	Ellucian Company, L.P.	CONSULTING	750.00	0.01	ADMIN SERVICES
12/14/23	0507509	Essential Personnel	TEMP SERVICE	981.99	1,459.33	ADMIN SERVICES
12/14/23	0507509	Essential Personnel	TEMP SERVICE	477.34	1,459.33	COLUMBUS
12/14/23	0507510	Tricia L. Faimon	TRAVEL REIMBURSEMENT	46.51	0.00	ELS COLUMBUS
12/14/23	0507511	FedEx Federal Express	SHIPPING	43.67	0.00	ADMIN SERVICES
12/14/23	0507512	Filter Shop Inc	FILTERS	2,176.70	2,176.70	GRAND ISLAND
12/14/23	0507514	Daniel Gettinger	TRAVEL REIMBURSEMENT	131.36	0.00	ELS IV
12/14/23	0507515	Grainger	MAINTENANCE SUPPLIES	392.82	0.00	HASTINGS
12/14/23	0507516	Grand Island Area United Way	PAYROLL DEDUCTIONS	241.51	0.00	AREA WIDE
12/14/23	0507517	City of Grand Island - Utilities	UTILITIES	14,285.84	14,285.84	GRAND ISLAND
12/14/23	0507518	Grand Island Independent	ADVERTISING	698.00	0.01	ADMIN SERVICES
12/14/23	0507519	Grand Island Independent	MTG NOTICE	10.00	0.00	ADMIN SERVICES
12/14/23	0507520	Grand Island Independent	CLASSIFIED ADS	1,219.44	1,219.44	ADMIN SERVICES
12/14/23	0507521	Grand Island Independent	BID ADVERTISING	94.10	0.00	COLUMBUS
12/14/23	0507522	Hall County Agricultural Committee	SPONSORSHIP	300.00	0.00	GRAND ISLAND
12/14/23	0507523	Hastings Tribune	LEGAL AD	169.98	0.00	COLUMBUS
12/14/23	0507523	Hastings Tribune	CLASSIFIED ADS	308.00	0.00	ADMIN SERVICES
12/14/23	0507523	Hastings Tribune	MTG NOTICE	9.00	0.00	ADMIN SERVICES
12/14/23	0507524	Hastings Utilities	WATER/SEWER	4,892.70	20,274.17	HASTINGS
12/14/23	0507524	Hastings Utilities	NATURAL GAS	15,014.67	20,274.17	HASTINGS
12/14/23	0507524	Hastings Utilities	ELECTRIC	366.80	20,274.17	HASTINGS
12/14/23	0507525	HD Supply, Inc.	FLOOR CLEANER	355.34	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/14/23	0507526	Scott D. Hlavac	TRAVEL REIMBURSMNT	62.88	0.00	ELS COLUMBUS
12/14/23	0507527	Hm Cragg Co.	SERVICE CALL	2,699.59	2,699.59	ADMIN SERVICES
12/14/23	0507528	Holdrege Daily Citizen	OCT NOV MTG NOTICE	13.64	0.00	ADMIN SERVICES
12/14/23	0507528	Holdrege Daily Citizen	ADVERTISING	42.00	0.00	ADMIN SERVICES
12/14/23	0507529	The Home Depot Pro	MULTI-SURF CLNR	5,250.00	5,250.00	COLUMBUS
12/14/23	0507530	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	202.06	27,274.20	KEARNEY
12/14/23	0507530	Home Depot U.S.A. Db	JANITORIAL SUPPLIES	1,149.04	27,274.20	HASTINGS
12/14/23	0507530	Home Depot U.S.A. Db	SCRUBBER	19,675.00	27,274.20	HASTINGS
12/14/23	0507530	Home Depot U.S.A. Db	VACUUM TOOLS	6,248.10	27,274.20	HASTINGS
12/14/23	0507531	Industrial Health Services Net	DRUG TESTING	47.90	0.01	HASTINGS
12/14/23	0507531	Industrial Health Services Net	DRUG TESTING	287.40	0.01	HASTINGS
12/14/23	0507531	Industrial Health Services Net	DRUG TESTING	191.60	0.01	HASTINGS
12/14/23	0507532	Innerface Architectural Signag	SIGNAGE	1,092.37	1,092.37	COLUMBUS
12/14/23	0507533	Intellicom Computer Consulting	MONTHLY SRV - DEC	4,000.00	4,000.00	ADMIN SERVICES
12/14/23	0507535	J&J Sanitation	RECYCLING	19.60	0.00	KEARNEY
12/14/23	0507536	Jackson Services Inc	LAUNDRY SRV	18.56	0.00	HASTINGS
12/14/23	0507537	Jackson Services Inc	LAUNDRY SRV	11.44	0.00	HASTINGS
12/14/23	0507538	Jackson Services Inc	LAUNDRY SRV	1,189.76	1,189.76	HASTINGS
12/14/23	0507539	Jackson Services Inc	LAUNDRY SRV	1,217.28	1,217.28	HASTINGS
12/14/23	0507540	Jackson Services Inc	LAUNDRY SRV	1,644.95	1,644.95	ADMIN SERVICES
12/14/23	0507541	Jackson Services Inc	LAUNDRY SRV	268.40	0.00	GRAND ISLAND
12/14/23	0507542	Jackson Services Inc	LAUNDRY SRV	24.80	0.00	HASTINGS
12/14/23	0507543	Jackson Services Inc	LAUNDRY SRV	66.36	0.00	HASTINGS
12/14/23	0507544	Jackson Services Inc	LAUNDRY SRV	221.72	0.00	HASTINGS
12/14/23	0507545	Jackson Services Inc	LAUNDRY SRV	367.19	0.00	HASTINGS
12/14/23	0507546	Jackson Services Inc	LAUNDRY SRV	85.04	0.00	HASTINGS
12/14/23	0507547	Jackson Services Inc	LAUNDRY SRV	91.52	0.00	HASTINGS
12/14/23	0507548	Jackson Services Inc	LAUNDRY SRV	248.77	0.00	HASTINGS
12/14/23	0507549	Jackson Services Inc	LAUNDRY SRV	182.84	0.00	HASTINGS
12/14/23	0507550	Jackson Services Inc	LAUNDRY SRV	41.40	0.00	HASTINGS
12/14/23	0507551	Jackson Services Inc	LAUNDRY SRV	213.84	0.00	HASTINGS
12/14/23	0507552	Jackson Services Inc	LAUNDRY SRV	6.76	0.00	HASTINGS
12/14/23	0507553	Jackson Services Inc	LAUNDRY SRV	85.36	0.00	COLUMBUS
12/14/23	0507554	Jackson Services Inc	LAUNDRY SRV	339.43	0.00	KEARNEY
12/14/23	0507556	Kearney City Utilities Departm	SANITATION SERVICES	433.00	0.01	KEARNEY
12/14/23	0507556	Kearney City Utilities Departm	WATER/SEWER CHARGES	129.48	0.01	KEARNEY

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12/14/23	0507556	ment Kearney City Utilities Departm	UTILITY CHARGES	57.48	0.01	ADMIN SERVICES
12/14/23	0507557	Bryce W. Kerkman	MBB OFFICIAL	215.00	0.00	COLUMBUS
12/14/23	0507558	Neil K. Kloppenborg	TRAVEL REIMBURSEMENT	83.84	0.00	ELS IV
12/14/23	0507559	Doug Kluth	TRAVEL REIMBURSEMENT	48.47	0.00	ELS COLUMBUS
12/14/23	0507560	KMS Detailing	INTERIOR DETAILING	250.00	0.00	HASTINGS
12/14/23	0507561	Daryl Korinek	VB OFFICIAL	160.00	0.00	COLUMBUS
12/14/23	0507562	Sarah L. Kort	TRAVEL REIMBURSEMENT	458.50	0.00	ADMIN SERVICES
12/14/23	0507563	League for Innovation	CONFERENCE FEES	7,200.00	7,200.00	ADMIN SERVICES
12/14/23	0507564	LG Consulting Services, LLC	PRESENTER FEE	1,000.00	1,000.00	ELS IV
12/14/23	0507565	Lincoln Electric Company	LAB SUPPLIES	524.40	0.01	GRAND ISLAND
12/14/23	0507566	Lincoln Electric Company	LAB SUPPLIES	585.60	0.01	GRAND ISLAND
12/14/23	0507567	Lincoln Electric Company	LAB SUPPLIES	324.00	0.00	GRAND ISLAND
12/14/23	0507568	Loup Power District	BOILER RENTAL	39.25	19,860.10	COLUMBUS
12/14/23	0507568	Loup Power District	ELECTRICAL SERVICES	19,820.85	19,860.10	COLUMBUS
12/14/23	0507570	Mary Lanning Business Health	TESTING	54.50	0.00	HASTINGS
12/14/23	0507571	Matheson-Linweld	LAB SUPPLIES	25.44	0.00	COLUMBUS
12/14/23	0507572	Matheson-Linweld	LAB SUPPLIES	42.58	0.00	COLUMBUS
12/14/23	0507573	Matheson-Linweld	LAB SUPPLIES	376.50	0.00	COLUMBUS
12/14/23	0507574	Matheson-Linweld	LAB SUPPLIES	111.10	0.00	HASTINGS
12/14/23	0507575	McFarland Family Farms LLC dba a Mac's Creek Vineyards & Wine	CLASS INSTRUCTION	90.00	0.00	ELS IV
12/14/23	0507576	Heartland Hosting, Llc	CLASS INSTRUCTION	680.00	0.01	ELS IV
12/14/23	0507578	Mid Plains Construction Co	200 WING	201,294.40	201,294.40	ADMIN SERVICES
12/14/23	0507580	MMC Mechanical Contractors, In nc	BOILER MAINTENANCE	1,397.35	1,397.35	COLUMBUS
12/14/23	0507581	Mometrix Media LLC	LICENSING	2,659.05	2,659.05	GRAND ISLAND
12/14/23	0507582	MRL Crane Service Inc	RENTAL FEES	1,050.00	1,050.00	ADMIN SERVICES
12/14/23	0507583	Nebraska Broadcasters Associat tion	MEMBERSHIP DUES	150.00	0.00	HASTINGS
12/14/23	0507584	Nebraska Community College Ass sociation	MEMBERSHIP DUES	74,865.03	74,865.03	ADMIN SERVICES
12/14/23	0507585	Nebraska Community College Ass sociation	CONFERENCE FEES	1,958.88	1,958.88	ADMIN SERVICES
12/14/23	0507586	Caterpillar Financial Services	EQUIPMENT DELIVERY	950.00	0.01	HASTINGS
12/14/23	0507587	Nebraska Public Power District	ELECTRICITY	3,686.05	3,787.91	KEARNEY
12/14/23	0507587	Nebraska Public Power District	UTILITY CHARGES	101.86	3,787.91	ADMIN SERVICES
12/14/23	0507588	Nebraska Unemployment Compensa ation	UNEMPLOYMENT CLAIMS	3,856.12	3,856.12	ADMIN SERVICES
12/14/23	0507589	Joann J Nietfeld	CLASS INSTRUCTOR	135.00	0.00	ELS GRAND ISLAND
12/14/23	0507590	NMC Industrial Services, LLC	FORKLIFT MAINTENANCE	190.10	2,191.34	COLUMBUS
12/14/23	0507590	NMC Industrial Services, LLC	FORKLIFT REPAIR	2,001.24	2,191.34	COLUMBUS
12/14/23	0507591	Northeast Community College	GRANT REIMBURSEMENT	106,969.66	106,969.66	ADMIN SERVICES
12/14/23	0507592	Northwestern Energy	NATURAL GAS	2,506.16	2,506.16	GRAND ISLAND
12/14/23	0507593	NROC Project	ANNUAL MEMBERSHIP	3,000.00	3,000.00	ADMIN SERVICES

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12/14/23	0507594	Nub Games, Inc.	SERVICE RENEWAL	435.00	0.00	ADMIN SERVICES
12/14/23	0507595	Ord Area Chamber of Commerce	LABELS/ADVERTISING	43.68	0.00	ELS COLUMBUS
12/14/23	0507595	Ord Area Chamber of Commerce	LABELS/ADVERTISING	23.21	0.00	ELS COLUMBUS
12/14/23	0507596	Paper Tiger Shredding Inc	SHREDDING SERVICE	68.00	0.01	ADMIN SERVICES
12/14/23	0507596	Paper Tiger Shredding Inc	PAPER SHREDDING	250.00	0.01	GRAND ISLAND
12/14/23	0507596	Paper Tiger Shredding Inc	PAPER SHREDDING	275.00	0.01	HASTINGS
12/14/23	0507596	Paper Tiger Shredding Inc	PAPER SHREDDING	196.00	0.01	COLUMBUS
12/14/23	0507597	Keymi Parra Cabrera	TRAVEL REIMBURSEMENT	134.28	0.00	ADMIN SERVICES
12/14/23	0507600	Pocket Nurse	LAB SUPPLIES	2,085.23	2,085.23	GRAND ISLAND
12/14/23	0507601	Gwenddolyn Porter	MBB OFFICIAL	215.00	0.00	COLUMBUS
12/14/23	0507603	Lorna J Pritchard	TRAVEL REIMBURSEMENT	32.75	0.00	ELS HASTINGS
12/14/23	0507605	Jennifer M. Reece	TRAVEL REIMBURSEMENT	129.69	0.00	ELS IV
12/14/23	0507606	Rivoli Theatre	MOVIE NIGHT	144.00	0.00	HASTINGS
12/14/23	0507608	Timothy L. Salmen	LINE JUDGE	60.00	0.00	COLUMBUS
12/14/23	0507609	Alexandria M. Schreiner	CLINIC SUPERVISOR	5,481.00	5,481.00	HASTINGS
12/14/23	0507610	Sinclair Broadcast Group		6,650.00	6,650.00	ADMIN SERVICES
12/14/23	0507611	Sinclair Broadcast Group		2,100.00	2,100.00	ADMIN SERVICES
12/14/23	0507612	Brian M Soulliere	SHOT CLOCK OPERATOR	30.00	0.00	COLUMBUS
12/14/23	0507613	Southeast Community College	GRANT REIMBURSEMENT	65,907.61	65,907.61	ADMIN SERVICES
12/14/23	0507614	Spectrum Reach, LLC		5,863.00	5,863.00	ADMIN SERVICES
12/14/23	0507615	Staples Advantage	OFFICE SUPPLIES	665.19	0.01	HASTINGS
12/14/23	0507616	State of Nebraska	IT PLAN	521.93	0.01	ADMIN SERVICES
12/14/23	0507617	State Steel Supply Co Of Nebra aska	LAB SUPPLIES	4,379.10	4,379.10	COLUMBUS
12/14/23	0507618	Sara K Stevens-Stehl	SPEAKER GIFTS	88.73	0.00	ELS IV
12/14/23	0507619	Sysco Lincoln	WOODLANDS SUPPLIES	1,076.10	1,076.10	HASTINGS
12/14/23	0507620	Mark Tackett	LINE JUDGE	60.00	0.00	COLUMBUS
12/14/23	0507621	Union Bank Health Benefit Solu utions	HSA FEES	308.00	1,044.00	ADMIN SERVICES
12/14/23	0507621	Union Bank Health Benefit Solu utions	FSA FEES	736.00	1,044.00	ADMIN SERVICES
12/14/23	0507623	UpToDate, Inc	SUBSCRIPTION	3,852.00	3,852.00	HASTINGS
12/14/23	0507624	Verizon Wireless	TRIO IPADS	120.03	0.01	ADMIN SERVICES
12/14/23	0507624	Verizon Wireless	IPAD DATA PLAN	398.10	0.01	ADMIN SERVICES
12/14/23	0507625	Vertagear	KNIEMOTH	1,350.00	1,350.00	GRAND ISLAND
12/14/23	0507626	Brett C. Wells	TRAVEL REIMBURSEMENT	32.75	0.00	HASTINGS
12/14/23	0507627	Tanner S. Westerholt	MBB OFFICIAL	215.00	0.00	COLUMBUS
12/14/23	0507629	Wilkins Architecture Design Pl lannin	FIBER PROJECT	1,960.00	35,632.23	ADMIN SERVICES
12/14/23	0507629	Wilkins Architecture Design Pl lannin	PLATTE BUILDING	265.77	35,632.23	HASTINGS
12/14/23	0507629	Wilkins Architecture Design Pl lannin	200 WING	4,046.60	35,632.23	GRAND ISLAND
12/14/23	0507629	Wilkins Architecture Design Pl lannin	SNACK BAR DESIGN	3,927.42	35,632.23	GRAND ISLAND
12/14/23	0507629	Wilkins Architecture Design Pl	FIELD PLANNING	4,625.00	35,632.23	COLUMBUS

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12/14/23	0507629	lannin Wilkins Architecture Design Pl	TRI-PLEX DORMS	20,807.44	35,632.23	ADMIN SERVICES
12/14/23	0507631	lannin Yanda's Music	REPLACE VIDEO WALL	81,370.00	81,370.00	ADMIN SERVICES
12/14/23	0507632	Teresa M Youngquist	TRAVEL REIMBURSEMENT	379.90	0.00	ELS IV
12/21/23	0507633	Alertus Technologies, LLC	PANIC BUTTON	439.00	0.00	ADMIN SERVICES
12/21/23	0507634	Amazon.Com	DISPOSABLE GLOVES	69.00	4,780.31	HASTINGS
12/21/23	0507634	Amazon.Com	REPLACEMENT MIRROR	15.29	4,780.31	HASTINGS
12/21/23	0507634	Amazon.Com	JANITORIAL SUPPLIES	87.92	4,780.31	HASTINGS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	99.85	4,780.31	COLUMBUS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	1,182.24	4,780.31	COLUMBUS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	1,156.22	4,780.31	COLUMBUS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	86.37	4,780.31	COLUMBUS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	120.39	4,780.31	ELS COLUMBUS
12/21/23	0507634	Amazon.Com	CPR MONITOR	292.00	4,780.31	ELS IV
12/21/23	0507634	Amazon.Com	MAINTENANCE SUPPLIES	190.68	4,780.31	HASTINGS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	161.92	4,780.31	KEARNEY
12/21/23	0507634	Amazon.Com	BATTERIES	46.90	4,780.31	ADMIN SERVICES
12/21/23	0507634	Amazon.Com	GAUZE	142.30	4,780.31	ELS COLUMBUS
12/21/23	0507634	Amazon.Com	WALL PLANNER	44.78	4,780.31	ADMIN SERVICES
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	218.97	4,780.31	HASTINGS
12/21/23	0507634	Amazon.Com	SAFETY GLASSES	76.14	4,780.31	HASTINGS
12/21/23	0507634	Amazon.Com	PROGRAM SUPPLIES	107.97	4,780.31	COLUMBUS
12/21/23	0507634	Amazon.Com	TLANG	363.33	4,780.31	ADMIN SERVICES
12/21/23	0507634	Amazon.Com	WHITE BOARD	159.95	4,780.31	GRAND ISLAND
12/21/23	0507634	Amazon.Com	TRACTION CLEATS	71.88	4,780.31	ADMIN SERVICES
12/21/23	0507634	Amazon.Com	STETHOSCOPE	86.21	4,780.31	ELS COLUMBUS
12/21/23	0507636	Angie Araya	TRAVEL REIMBURSEMENT	95.63	0.00	GRAND ISLAND
12/21/23	0507637	Artistic Innovations NE L L C	PRESENTER FEES	735.00	0.01	ELS GRAND ISLAND
12/21/23	0507638	Awards Plus	NAME TAG	17.25	0.00	ELS HASTINGS
12/21/23	0507638	Awards Plus	NAME TAG	17.25	0.00	COLUMBUS
12/21/23	0507639	B&H Photo Video	MODULATOR	2,901.00	2,901.00	HASTINGS
12/21/23	0507640	Karen K Bowlin	TRAVEL REIMBURSEMENT	903.90	0.01	ELS IV
12/21/23	0507641	Sally S Brandon	PRESENTER FEES	96.00	0.00	ELS IV
12/21/23	0507642	Holly M. Broxterman	REIMBURSEMENT	42.62	0.00	ADMIN SERVICES
12/21/23	0507643	Edward P. Carlin	TRAVEL REIMBURSEMENT	79.91	0.00	ELS COLUMBUS
12/21/23	0507644	Kristin N Caspar	TRAINING STIPEND	120.00	0.00	ELS GRAND ISLAND
12/21/23	0507645	Caterpillar Financial Services Corp	LEASE SRCS	242,212.50	242,212.50	ADMIN SERVICES
12/21/23	0507646	CCC Foundation	PAYROLL DEDUCTIONS	2,700.00	2,835.00	AREA WIDE
12/21/23	0507647	CED Enterprise Electric Inc	CONF REGISTRATION	3,400.00	3,400.00	COLUMBUS
12/21/23	0507648	Central Nebraska Bobcat	SKID STEER LEASE	5,500.00	5,500.00	KEARNEY
12/21/23	0507649	Central Community College	CPR TRAINING	39.50	0.00	HASTINGS
12/21/23	0507650	Columbus Area Chamber of Commerce	ADVERTISING	250.00	0.00	COLUMBUS
12/21/23	0507650	Columbus Area Chamber of Commerce	SPONSORSHIP	100.00	0.00	COLUMBUS

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12/21/23	0507651	Chartwells Dining Services	CATERING	42.50	94,638.30	HASTINGS
12/21/23	0507651	Chartwells Dining Services	CATERING	501.50	94,638.30	COLUMBUS
12/21/23	0507651	Chartwells Dining Services	CATERING	1,691.75	94,638.30	GRAND ISLAND
12/21/23	0507651	Chartwells Dining Services	CATERING	57.00	94,638.30	GRAND ISLAND
12/21/23	0507651	Chartwells Dining Services	CATERING	433.21	94,638.30	ADMIN SERVICES
12/21/23	0507651	Chartwells Dining Services	CATERING	38.11	94,638.30	ADMIN SERVICES
12/21/23	0507651	Chartwells Dining Services	CATERING	59.50	94,638.30	HASTINGS
12/21/23	0507651	Chartwells Dining Services	MEAL PLANS	31,035.84	94,638.30	ADMIN SERVICES
12/21/23	0507651	Chartwells Dining Services	MEAL PLANS	56,375.20	94,638.30	ADMIN SERVICES
12/21/23	0507651	Chartwells Dining Services	CATERING	28.98	94,638.30	HASTINGS
12/21/23	0507651	Chartwells Dining Services	CATERING	46.49	94,638.30	HASTINGS
12/21/23	0507651	Chartwells Dining Services	CATERING	113.55	94,638.30	GRAND ISLAND
12/21/23	0507651	Chartwells Dining Services	CATERING	94.50	94,638.30	GRAND ISLAND
12/21/23	0507651	Chartwells Dining Services	CATERING	80.40	94,638.30	COLUMBUS
12/21/23	0507651	Chartwells Dining Services	CATERING	107.50	94,638.30	COLUMBUS
12/21/23	0507651	Chartwells Dining Services	CATERING	3,775.45	94,638.30	ADMIN SERVICES
12/21/23	0507651	Chartwells Dining Services	CATERING	156.82	94,638.30	COLUMBUS
12/21/23	0507652	Rochelle E. Clement	PRESENTER FEES	800.00	0.01	ELS GRAND ISLAND
12/21/23	0507653	College Park	JAN 2024 RENT	7,727.56	7,727.56	GRAND ISLAND
12/21/23	0507654	Columbus Credit Services	COLLECTION EXPENSE	293.38	0.00	ADMIN SERVICES
12/21/23	0507655	Columbus Family Resource Cente er Association	JAN 2024 RENT	5,916.00	5,916.00	COLUMBUS
12/21/23	0507656	Columbus Family Resource Cente er Association	DEC CLEANING	50.00	0.00	COLUMBUS
12/21/23	0507657	Columbus Innovation Center LLC	JAN 2024 RENT	250.00	0.00	COLUMBUS
12/21/23	0507658	Credit Management Services Inc	COLLECTION EXPENSE	292.48	0.00	ADMIN SERVICES
12/21/23	0507659	CWP Cleaning LLC	ORD CENTER CLEANING	1,500.00	1,500.00	KEARNEY
12/21/23	0507660	Brandon Dinslage	OFFICIAL FEES	215.00	0.00	COLUMBUS
12/21/23	0507661	Duet Resource Group Inc	FURNITURE	16,978.70	16,978.70	ADMIN SERVICES
12/21/23	0507662	Eakes Office Solutions	GLIDES FOR BENCHES	366.23	0.00	GRAND ISLAND
12/21/23	0507663	Ebsco Subscription Services	SUBSCRIPTIONS	582.02	6,973.23	COLUMBUS
12/21/23	0507663	Ebsco Subscription Services	SUBSCRIPTIONS	3,300.40	6,973.23	GRAND ISLAND
12/21/23	0507663	Ebsco Subscription Services	SUBSCRIPTIONS	3,090.81	6,973.23	HASTINGS
12/21/23	0507664	Essential Personnel	TEMP SRV	1,664.87	2,120.70	ADMIN SERVICES
12/21/23	0507664	Essential Personnel	TEMP SRV	455.83	2,120.70	COLUMBUS
12/21/23	0507665	Michelle L Evert	REIMBURSEMENT	43.79	0.00	ADMIN SERVICES
12/21/23	0507666	Experian Marking Solutions Inc	SRV AGREEMENT	14,459.99	14,459.99	ADMIN SERVICES
12/21/23	0507668	Field Paper Company	PRINTING SUPPLIES	2,439.06	2,439.06	HASTINGS
12/21/23	0507672	Diane Michele Gall	TRAVEL REIMBURSEMENT	26.86	0.00	ELS COLUMBUS
12/21/23	0507673	Gallup	SUBSCRIPTION	1,500.00	1,500.00	ADMIN SERVICES
12/21/23	0507674	Gallup	STUDENT CODES	1,120.00	1,120.00	ADMIN SERVICES
12/21/23	0507675	Cory Gaston	OFFICALS FEES	215.00	0.00	COLUMBUS
12/21/23	0507676	Monica E Goodell	TRAVEL REIMBURSEMENT	186.02	0.00	KEARNEY
12/21/23	0507677	Fheg-Gi Campus Bookstore	TEXTBOOKS	5,100.00	11,804.56	ELS COLUMBUS
12/21/23	0507677	Fheg-Gi Campus Bookstore	SUBSCRIPTIONS	6,375.00	11,804.56	ELS HASTINGS

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12/21/23	0507677	Fheg-Gi Campus Bookstore	FINANCIAL AID CHRGS	329.56	11,804.56	AREA WIDE
12/21/23	0507678	Grand Island Entrepreneurial V Ventur	JAN 2024 RENT	5,000.00	5,000.00	GRAND ISLAND
12/21/23	0507679	Greater Grand Island Community y Foun	SCHOLARSHIP REFUND	2,250.00	2,250.00	GRAND ISLAND
12/21/23	0507680	Hastings Utilities	ELECTRIC	40,512.97	40,512.97	HASTINGS
12/21/23	0507682	Henry Schein Inc	CALIBRATION TOOLS	22,946.00	22,946.00	ADMIN SERVICES
12/21/23	0507683	Home Depot U.S.A. Db a the Home e Depo	JANITORIAL SUPPLIES	436.93	0.00	GRAND ISLAND
12/21/23	0507684	Michael L. Hoskins	TRAVEL REIMBURSEMENT	379.50	0.00	HASTINGS
12/21/23	0507685	HP Inc.	COMPUTERS	1,844.58	1,844.58	ADMIN SERVICES
12/21/23	0507686	Hy-Vee Inc	CONCESSIONS	92.92	0.00	COLUMBUS
12/21/23	0507688	Intrado Life & Safety, Inc	MONTHLY SRV - NOV	711.90	0.01	ADMIN SERVICES
12/21/23	0507689	JJ Keller & Associates	MONTHLY FEE	99.00	0.00	HASTINGS
12/21/23	0507690	Johnson Fitness & Wellness	SERVICE CALL	689.10	0.01	COLUMBUS
12/21/23	0507691	Johnson Fitness & Wellness	SERVICE CALL	644.00	0.01	HASTINGS
12/21/23	0507692	Kadeyn A. Johnson	OFFICIALS FEES	215.00	0.00	COLUMBUS
12/21/23	0507693	Jessica A. Kaskie	WORKSHOP	120.00	0.00	ELS IV
12/21/23	0507694	Elizabeth E. Kavan	TRAVEL REIMBURSEMENT	113.97	0.00	HASTINGS
12/21/23	0507695	Kilgore International Inc	LAB SUPPLIES	2,820.00	2,820.00	HASTINGS
12/21/23	0507696	Frederic A Kuta	TRAVEL REIMBURSEMENT	379.50	0.00	HASTINGS
12/21/23	0507697	Lakeview Community Schools	POINSETTIAS	160.00	0.00	ADMIN SERVICES
12/21/23	0507698	Nick J Lammers	TRAVEL REIMBURSEMENT	349.77	0.00	ELS GRAND ISLAND
12/21/23	0507699	Matthew P Lance	CLASS INSTRUCTION	900.00	0.01	ELS GRAND ISLAND
12/21/23	0507700	Laser Works	PLAQUE UPDATES	7.50	0.00	ADMIN SERVICES
12/21/23	0507701	Lexington City	MONTHLY RENT	1,000.00	1,000.00	KEARNEY
12/21/23	0507702	Madison National Life Insuranc ce Com	INSURANCE PREMIUMS	16,193.38	16,193.38	ADMIN SERVICES
12/21/23	0507703	Malouf & Associates	LAB SUPPLIES	1,385.55	1,385.55	HASTINGS
12/21/23	0507704	Mary E Martin	WORKSHOP	120.00	0.00	ELS IV
12/21/23	0507706	Matheson-Linweld	LAB SUPPLIES	424.71	0.00	COLUMBUS
12/21/23	0507707	Matheson-Linweld	LAB SUPPLIES	1,673.65	1,673.65	COLUMBUS
12/21/23	0507708	Matheson-Linweld	LAB SUPPLIES	1,621.50	1,621.50	COLUMBUS
12/21/23	0507709	MH Equipment	EQUIPEMENT WARRANTY	13,556.00	13,556.00	GRAND ISLAND
12/21/23	0507710	Mid West 3D Solutions LLC	HEAD-STANDARD	2,298.00	2,298.00	HASTINGS
12/21/23	0507711	Midwest Connect LLC	MAIL DELIVERY	1,078.00	2,133.82	GRAND ISLAND
12/21/23	0507711	Midwest Connect LLC	MAIL DELIVERY	998.90	2,133.82	ADMIN SERVICES
12/21/23	0507711	Midwest Connect LLC	MAIL DELIVERY	56.92	2,133.82	KEARNEY
12/21/23	0507712	Murray Natural Integrated Heal lth	DRUG SCREEN	19.00	0.00	HASTINGS
12/21/23	0507713	National Assn Community Colleg ge Entrepreneurship	MEMBERSHIP	900.00	0.01	ADMIN SERVICES
12/21/23	0507714	Nebraska State Fair Board	BOOTH RENTAL	2,027.00	2,027.00	GRAND ISLAND
12/21/23	0507715	News Channel Nebraska	COMMERCIALS	300.00	0.00	ADMIN SERVICES
12/21/23	0507716	North Platte Telegraph	ADVERTISING	266.91	0.00	ADMIN SERVICES
12/21/23	0507717	One Source the Background Chec	BACKGROUND CHECKS	21.50	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		ck Company Inc				
12/21/23	0507718	Keymi Parra Cabrera	TRAVEL REIMBURSEMENT	32.75	0.00	ADMIN SERVICES
12/21/23	0507719	Patterson Dental Company Inc	LAB SUPPLIES	1,294.16	1,294.16	HASTINGS
12/21/23	0507720	Peak Technologies, Inc	IT SERVICES	1,920.00	1,920.00	ADMIN SERVICES
12/21/23	0507721	Amber L. Pelan	TRAVEL REIMBURSEMENT	53.71	0.00	ELS COLUMBUS
12/21/23	0507722	Phelps County Agricultural Soc	MONTHLY RENT	3,826.25	3,826.25	KEARNEY
		ciety Agricultural Society				
12/21/23	0507723	Presto X Company	PEST CONTROL	119.00	1,154.00	COLUMBUS
12/21/23	0507723	Presto X Company	PEST CONTROL	149.00	1,154.00	COLUMBUS
12/21/23	0507723	Presto X Company	PEST CONTROL	272.00	1,154.00	GRAND ISLAND
12/21/23	0507723	Presto X Company	PEST CONTROL	614.00	1,154.00	HASTINGS
12/21/23	0507724	Quadiant Finance Usa, Inc	POSTAGE	1,250.00	1,250.00	HASTINGS
12/21/23	0507725	Rebecca Lake Consulting	SUMMIT PRESENTER	3,970.61	3,970.61	ADMIN SERVICES
12/21/23	0507726	Jerry G. Rhoades	CLASS INSTRUCTION	1,360.00	1,360.00	COLUMBUS
12/21/23	0507727	Riverside Portables LLC	PORT-A-POT RENTAL	315.00	0.00	COLUMBUS
12/21/23	0507729	Sapp Brothers Petroleum	MOTOR POOL FUEL	2,212.05	2,212.05	GRAND ISLAND
12/21/23	0507732	Sirius Computer Solutions	IT SERVICES	106,669.84	106,669.84	HASTINGS
12/21/23	0507733	Sniders Outdoor Power LLC	SNOW PLOW	5,552.26	5,552.26	COLUMBUS
12/21/23	0507734	Staples Advantage	OFFICE SUPPLIES	305.92	0.00	GRAND ISLAND
12/21/23	0507735	Jason D Stubbs	WORKSHOP	120.00	0.00	ELS IV
12/21/23	0507736	Super Saver	REFRESHMENTS	93.22	0.00	COLUMBUS
12/21/23	0507737	Edwin L Taylor Jr	TRAVEL REIMBURSEMENT	56.33	0.00	KEARNEY
12/21/23	0507738	Thermo King Christensen	TRAILER RENTAL	1,100.00	1,100.00	HASTINGS
12/21/23	0507739	Tri-Square Enterprises	MONTHLY RENT	3,440.00	3,440.00	ADMIN SERVICES
12/21/23	0507740	Trimark Hockenbergs	KITCHEN SUPPLIES	3,921.94	3,921.94	HASTINGS
12/21/23	0507741	Uline	MAIL SORTER	430.99	0.00	HASTINGS
12/21/23	0507742	Uline	SHELIVING	2,392.87	2,392.87	GRAND ISLAND
12/21/23	0507743	United States Post Office	ANNUAL USPS FEES	664.00	0.01	HASTINGS
12/21/23	0507744	United States Post Office Attn	POSTAGE CHARGES	125.00	0.00	GRAND ISLAND
		n: Craig Harmon				
12/21/23	0507745	Greater Loup Valley Activities	MONTHLY RENT	1,250.00	1,250.00	ELS COLUMBUS
12/21/23	0507746	Vision Service Plan	INSURANCE PREMIUM	2,282.21	6,735.75	ADMIN SERVICES
12/21/23	0507746	Vision Service Plan	INSURANCE PREMIUM	4,453.54	6,735.75	ADMIN SERVICES
12/21/23	0507747	Watts Process MacHinery	TENSILE TESTER	11,160.26	11,160.26	COLUMBUS
12/21/23	0507748	Wells Fargo	LAB SUPPLIES	707.95	0.01	HASTINGS
12/21/23	0507749	Wells Fargo	LAB SUPPLIES	135.72	0.00	HASTINGS
12/21/23	0507750	Wells Fargo	CODE BOOK	45.00	0.00	HASTINGS
12/21/23	0507751	Wells Fargo	CPR SUPPLIES	2,154.00	2,154.00	ELS COLUMBUS
12/21/23	0507752	Wells Fargo	FIRST AID KITS	210.62	0.00	KEARNEY
12/21/23	0507753	Wells Fargo	FIRST AID KITS	172.62	0.00	KEARNEY
12/21/23	0507754	Wells Fargo	CABINET	299.99	0.00	HASTINGS
12/21/23	0507755	Wells Fargo	EQUIPMENT FEES	6,121.93	6,121.93	HASTINGS
12/21/23	0507756	Wells Fargo	TOWNHOUSE PROJECT	2,936.12	2,936.12	HASTINGS
12/21/23	0507757	Wells Fargo	LODGING	810.00	0.01	ADMIN SERVICES
12/21/23	0507758	Wells Fargo	LAB SUPPLIES	1,045.34	1,045.34	HASTINGS
12/21/23	0507759	Wells Fargo	TOOL ATTACHMENT	81.57	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/21/23	0507760	Wells Fargo	LODGING	876.09	0.01	GRAND ISLAND
12/21/23	0507761	Wells Fargo	LODGING	599.07	0.01	HASTINGS
12/21/23	0507762	Wells Fargo	LAB SUPPLIES	145.00	0.00	ADMIN SERVICES
12/21/23	0507763	Wells Fargo	LODGING	1,349.52	1,349.52	ADMIN SERVICES
12/21/23	0507764	Wells Fargo	SNOW PUSH	4,469.62	4,469.62	COLUMBUS
12/21/23	0507765	Wells Fargo	EQUIPMENT FEES	1,000.60	1,000.60	COLUMBUS
12/21/23	0507766	Wells Fargo	TUBING	198.00	0.00	HASTINGS
12/21/23	0507767	Wells Fargo	GLOVES	644.40	0.01	HASTINGS
12/21/23	0507768	Wells Fargo	LAB SUPPLIES	2,961.99	2,961.99	HASTINGS
12/21/23	0507769	Wells Fargo	MESSAGING SERVICE	10.01	0.00	ADMIN SERVICES
12/21/23	0507770	Wells Fargo	MESSAGING SERVICE	10.02	0.00	ADMIN SERVICES
12/21/23	0507771	Wells Fargo	MESSAGING SERVICE	10.01	0.00	ADMIN SERVICES
12/21/23	0507772	Wells Fargo	MESSAGING SERVICE	10.01	0.00	ADMIN SERVICES
12/21/23	0507773	Wells Fargo	MESSAGING SERVICE	10.01	0.00	ADMIN SERVICES
12/21/23	0507774	Wells Fargo	MESSAGING SERVICE	10.65	0.00	ADMIN SERVICES
12/21/23	0507775	Wells Fargo	MESSAGING SERVICE	16.26	0.00	ADMIN SERVICES
12/21/23	0507776	Wells Fargo	MESSAGING SERVICE	10.00	0.00	ADMIN SERVICES
12/21/23	0507777	Wells Fargo	TOOLS	623.52	0.01	COLUMBUS
12/21/23	0507778	Wells Fargo	LODGING	116.25	0.00	GRAND ISLAND
12/21/23	0507779	Wells Fargo	LODGING	469.44	0.00	COLUMBUS
12/21/23	0507780	Wells Fargo	STEM PLATFORM	8,732.76	8,732.76	ADMIN SERVICES
12/21/23	0507781	Wells Fargo	LODGING	198.72	0.00	HASTINGS
12/21/23	0507782	Wells Fargo	SUBSCRIPTION	99.00	0.00	COLUMBUS
12/21/23	0507783	Wells Fargo	LODGING	823.71	0.01	ADMIN SERVICES
12/21/23	0507784	Wells Fargo	LODGING	318.00	0.00	ADMIN SERVICES
12/21/23	0507785	Sonya V. Wemhoff	TRAVEL REIMBURSEMENT	75.98	0.00	ELS COLUMBUS
12/21/23	0507787	Woodcraft of Omaha	PART REPLACEMENTS	48.96	0.00	COLUMBUS
12/21/23	0507788	Young Innovations	LAB SUPPLIES	230.00	0.00	HASTINGS
12/21/23	0507789	Joel Young	SHOT CLOCK OPERATOR	30.00	0.00	COLUMBUS
12/21/23	0507790	Zoll Medical Corporation	LAB SUPPLIES	25,021.56	25,021.56	ADMIN SERVICES
12/01/23	ACH6205	TIAA-CREF	MO CONTRIBUTION	386,342.74	386,342.74	AREA WIDE
12/01/23	ACH6206	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	56,856.43	56,856.43	ADMIN SERVICES
12/13/23	ACH6207	Wells Fargo Bank	DEPOSITAX - FEDERAL	72,495.28	72,495.28	AREA WIDE
12/14/23	ACH6208	Nebraska.Gov	GARNISHMENT	208.67	0.00	AREA WIDE
12/14/23	ACH6209	Nebraska.Gov	GARNISHMENT	193.32	0.00	AREA WIDE
12/14/23	ACH6210	Nebraska.Gov	GARNISHMENT	180.54	0.00	AREA WIDE
12/14/23	ACH6211	Nebraska.Gov	GARNISHMENT	143.88	0.00	AREA WIDE
12/15/23	ACH6212	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	9,478.36	9,478.36	ADMIN SERVICES
12/15/23	ACH6213	TIAA-CREF	BW CONTRIBUTION	47,326.51	47,326.51	AREA WIDE
12/19/23	ACH6214	Nebraska Child Support Payment Center	DEDUCTIONS	1,073.55	1,073.55	AREA WIDE
12/20/23	ACH6215	State of Nebraska	SALES TAX	604.05	0.01	ADMIN SERVICES
12/20/23	ACH6216	State of Nebraska	TAX WITHHOLDING	123,179.74	123,179.74	AREA WIDE
12/26/23	ACH6217	Wells Fargo Card Services Inc	P CARD PAYMENT	159,958.49	159,958.49	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/28/23	ACH6218	Wells Fargo Bank	DEPOSITAX - FEDERAL	617,905.53	617,905.53	AREA WIDE
12/28/23	ACH6219	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	9,478.36	9,478.36	ADMIN SERVICES
12/28/23	ACH6220	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	47,055.62	47,055.62	ADMIN SERVICES
12/07/23	E0046790	Brent E Adrian	TRAVEL REIMBURSEMENT	450.64	0.00	GRAND ISLAND
12/07/23	E0046791	Pamela K Bales	TRAVEL REIMBURSEMENT	303.92	0.00	ADMIN SERVICES
12/07/23	E0046792	John D Behrens	TRAVEL REIMBURSEMENT	112.66	0.00	GRAND ISLAND
12/07/23	E0046794	Kelly S Christensen	TRAVEL REIMBURSEMENT	322.19	0.00	KEARNEY
12/07/23	E0046795	Jason L Davis	TRAVEL REIMBURSEMENT	836.21	0.01	ADMIN SERVICES
12/07/23	E0046796	Shirley Enquist	TRAVEL REIMBURSEMENT	34.06	0.00	ELS COLUMBUS
12/07/23	E0046796	Shirley Enquist	TRAVEL REIMBURSEMENT	53.71	0.00	ELS COLUMBUS
12/07/23	E0046797	Alison L Feik	TRAVEL REIMBURSEMENT	39.95	0.00	ELS IV
12/07/23	E0046798	Frederick J. Grabo	TRAVEL REIMBURSEMENT	127.73	0.00	COLUMBUS
12/07/23	E0046799	Amy R. Hammond	TRAVEL REIMBURSEMENT	23.58	0.00	KEARNEY
12/07/23	E0046800	Lora J Hastreiter	TRAVEL REIMBURSEMENT	101.53	0.00	COLUMBUS
12/07/23	E0046801	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	102.18	0.00	ADMIN SERVICES
12/07/23	E0046802	Lenore J Koliha	TRAVEL REIMBURSEMENT	214.92	0.00	ADMIN SERVICES
12/07/23	E0046803	Barbara A Larson	TRAVEL REIMBURSEMENT	196.50	0.00	ADMIN SERVICES
12/07/23	E0046804	Joshua Ole Leth	TRAVEL REIMBURSEMENT	55.02	0.00	HASTINGS
12/07/23	E0046806	Jerry J. Muller	TRAVEL REIMBURSEMENT	954.99	0.01	COLUMBUS
12/07/23	E0046807	Benjamin Musick	TRAVEL REIMBURSEMENT	112.66	0.00	ADMIN SERVICES
12/07/23	E0046808	Benjamin Newton	TRAVEL REIMBURSEMENT	382.52	0.00	ADMIN SERVICES
12/07/23	E0046809	Pamela A. Northup	TRAVEL REIMBURSEMENT	813.51	1,563.49	GRAND ISLAND
12/07/23	E0046809	Pamela A. Northup	TRAVEL REIMBURSEMENT	749.98	1,563.49	GRAND ISLAND
12/07/23	E0046810	Douglas R Pauley	TRAVEL REIMBURSEMENT	897.96	0.01	COLUMBUS
12/07/23	E0046812	Courtney M Rempe	TRAVEL REIMBURSEMENT	26.20	0.00	HASTINGS
12/07/23	E0046813	Julie D. Rupe	TRAVEL REIMBURSEMENT	37.34	0.00	ELS IV
12/07/23	E0046814	Ashley L. Scheil	TRAVEL REIMBURSEMENT	26.20	0.00	GRAND ISLAND
12/07/23	E0046815	Danielle L Schwinn	TRAVEL REIMBURSEMENT	322.92	0.00	ADMIN SERVICES
12/07/23	E0046816	Sharon L Strampher	TRAVEL REIMBURSEMENT	92.36	0.00	ELS GRAND ISLAND
12/07/23	E0046817	Bryce Zavadil	TRAVEL REIMBURSEMENT	112.66	0.00	ADMIN SERVICES
12/14/23	E0046818	Elizabeth Ann Anson	TRAVEL REIMBURSEMENT	343.22	0.00	ADMIN SERVICES
12/14/23	E0046819	Kory C Cetak	TRAVEL REIMBURSEMENT	222.70	0.00	ADMIN SERVICES
12/14/23	E0046820	Marni J Danhauer	TRAVEL REIMBURSEMENT	32.00	0.00	ADMIN SERVICES
12/14/23	E0046821	Jason L Davis	TRAVEL REIMBURSEMENT	32.75	0.00	ELS HASTINGS
12/14/23	E0046822	Brenda J Eller	TRAVEL REIMBURSEMENT	105.46	0.00	GRAND ISLAND
12/14/23	E0046823	Shirley Enquist	TRAVEL REIMBURSEMENT	64.85	0.00	ELS COLUMBUS
12/14/23	E0046824	Lori J. Fong	TRAVEL REIMBURSEMENT	90.39	0.00	ELS IV
12/14/23	E0046825	Michael D Gapp	TRAVEL REIMBURSEMENT	107.50	0.00	ADMIN SERVICES
12/14/23	E0046826	Georgina Lynn Hueske	TRAVEL REIMBURSEMENT	32.75	0.00	HASTINGS
12/14/23	E0046827	Jordan T. Janssen	TRAVEL REIMBURSEMENT	556.75	0.01	ADMIN SERVICES
12/14/23	E0046828	Steven R Kelso	TRAVEL REIMBURSEMENT	98.25	0.00	ELS COLUMBUS
12/14/23	E0046829	Krynn K Larsen	TRAVEL REIMBURSEMENT	223.36	0.00	ADMIN SERVICES
12/14/23	E0046830	Jamie R. Partridge	TRAVEL REIMBURSEMENT	40.61	0.00	ELS IV
12/14/23	E0046831	Shawn Patsios	TRAVEL REIMBURSEMENT	168.99	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/14/23	E0046832	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	375.32	0.00	ADMIN SERVICES
12/14/23	E0046833	Danielle L Schwinn	TRAVEL REIMBURSEMENT	176.85	0.00	ELS HASTINGS
12/14/23	E0046835	Shari J Stickels	TRAVEL REIMBURSEMENT	349.04	0.00	ADMIN SERVICES
12/14/23	E0046836	Mallory D. Swantek	TRAVEL REIMBURSEMENT	15.29	0.00	ADMIN SERVICES
12/14/23	E0046837	Christopher G Waddle	TRAVEL REIMBURSEMENT	213.00	0.00	ADMIN SERVICES
12/14/23	E0046838	Candace L. Walton	TRAVEL REIMBURSEMENT	136.24	0.00	ADMIN SERVICES
12/14/23	E0046839	Janel M Walton	TRAVEL REIMBURSEMENT	201.74	0.00	ADMIN SERVICES
12/14/23	E0046840	Katy L. Zavadil	TRAVEL REIMBURSEMENT	56.33	0.00	ADMIN SERVICES
12/21/23	E0046841	Brent E Adrian	TRAVEL REIMBURSEMENT	225.32	0.00	GRAND ISLAND
12/21/23	E0046842	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	272.48	0.00	ADMIN SERVICES
12/21/23	E0046844	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	473.56	0.00	ELS IV
12/21/23	E0046845	Luz Colon Rodriguez	TRAVEL REIMBURSEMENT	384.68	0.00	ADMIN SERVICES
12/21/23	E0046846	Kerri D. Dey	TRAVEL REIMBURSEMENT	108.08	0.00	ADMIN SERVICES
12/21/23	E0046847	Andrew J. Dunn	TRAVEL REIMBURSEMENT	655.88	0.01	COLUMBUS
12/21/23	E0046848	Jordan Eisenmenger	TRAVEL REIMBURSEMENT	191.92	0.00	ADMIN SERVICES
12/21/23	E0046849	Shirley Enquist	TRAVEL REIMBURSEMENT	17.03	0.00	ELS COLUMBUS
12/21/23	E0046849	Shirley Enquist	TRAVEL REIMBURSEMENT	17.03	0.00	ELS COLUMBUS
12/21/23	E0046849	Shirley Enquist	TRAVEL REIMBURSEMENT	111.35	0.00	ELS COLUMBUS
12/21/23	E0046850	Lori J. Fong	TRAVEL REIMBURSEMENT	135.59	0.00	ELS IV
12/21/23	E0046852	William A Gordon	TRAVEL REIMBURSEMENT	191.26	0.00	ADMIN SERVICES
12/21/23	E0046853	Amy R. Hammond	TRAVEL REIMBURSEMENT	13.10	0.00	KEARNEY
12/21/23	E0046854	Hannah M. Jenkins	TRAVEL REIMBURSEMENT	95.67	0.00	ADMIN SERVICES
12/21/23	E0046855	Doris A Johnson	TRAVEL REIMBURSEMENT	187.99	0.00	ADMIN SERVICES
12/21/23	E0046856	Steven R Kelso	TRAVEL REIMBURSEMENT	132.97	0.00	ELS COLUMBUS
12/21/23	E0046857	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	91.70	0.00	ADMIN SERVICES
12/21/23	E0046858	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	95.63	0.00	ADMIN SERVICES
12/21/23	E0046860	Jeanne M Micek	TRAVEL REIMBURSEMENT	34.06	0.00	ELS COLUMBUS
12/21/23	E0046861	Jerry J. Muller	TRAVEL REIMBURSEMENT	4,029.21	4,029.21	COLUMBUS
12/21/23	E0046862	Benjamin Newton	TRAVEL REIMBURSEMENT	191.26	0.00	ADMIN SERVICES
12/21/23	E0046863	Kim Ottman	TRAVEL REIMBURSEMENT	191.26	0.00	ADMIN SERVICES
12/21/23	E0046864	Thomas D. Peters	TRAVEL REIMBURSEMENT	412.65	0.00	ADMIN SERVICES
12/21/23	E0046865	Courtney M Rempe	TRAVEL REIMBURSEMENT	15.72	0.00	HASTINGS
12/21/23	E0046866	Jessica M. Rohan	IDP REIMBURSEMENT	2,690.00	2,690.00	ADMIN SERVICES
12/21/23	E0046867	Ashley L. Scheil	TRAVEL REIMBURSEMENT	15.72	0.00	GRAND ISLAND
12/21/23	E0046868	Sandra J Schendt	TRAVEL REIMBURSEMENT	332.74	0.00	ELS HASTINGS
12/21/23	E0046869	Marlys J Schmidt	TRAVEL REIMBURSEMENT	208.95	0.00	ELS HASTINGS
12/21/23	E0046870	Larry R Schmitt	TRAVEL REIMBURSEMENT	393.00	0.00	HASTINGS
12/21/23	E0046871	Lauri L Shultis	TRAVEL REIMBURSEMENT	170.30	0.00	ADMIN SERVICES
12/21/23	E0046872	Michael L. Sobota	TRAVEL REIMBURSEMENT	1,147.56	1,147.56	COLUMBUS
12/21/23	E0046873	Allen D Stenzel	TRAVEL REIMBURSEMENT	140.21	0.00	COLUMBUS
12/21/23	E0046874	Sara M Stroman	TRAVEL REIMBURSEMENT	106.11	0.00	ELS HASTINGS
12/21/23	E0046875	Keith J Vincik	TRAVEL REIMBURSEMENT	37.99	0.00	ADMIN SERVICES
12/21/23	E0046876	Candace L. Walton	TRAVEL REIMBURSEMENT	79.91	0.00	ADMIN SERVICES
12/21/23	E0046877	Diana L. Watson	TRAVEL REIMBURSEMENT	40.61	0.00	ADMIN SERVICES
12/21/23	E0046877	Diana L. Watson	TRAVEL REIMBURSEMENT	171.61	0.00	ELS IV

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
TOTAL				4,284,545.91		

AP TYPE	COUNT	NET
COLUMBUS AR	38	36,232.49
GRAND ISLAND AR	3	716.00
HASTINGS AR	9	1,262.39
TOTAL		38,210.88

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

Central Community College

Financial Report

For fiscal year 2023-24

December 31, 2023

Recommend the Board Acknowledges Receiving the Financial Report.

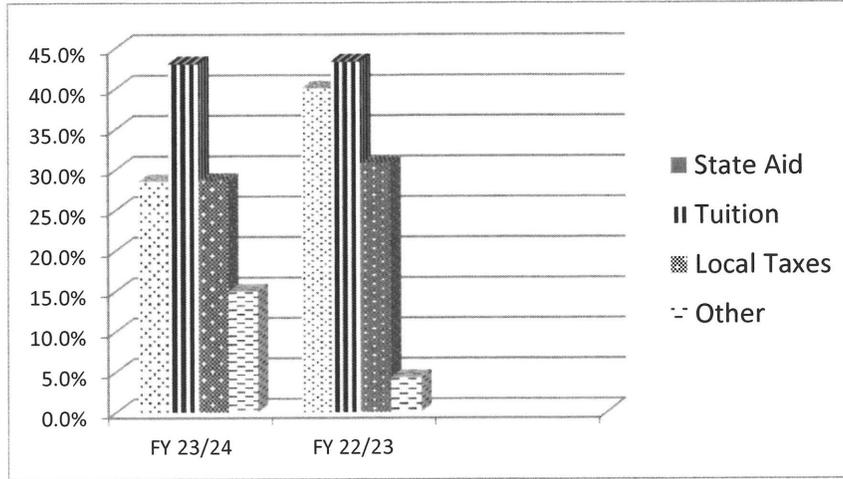
Central Community College
Combined Balance Sheet - All Funds
FY 2023-24

	December 31, 2023	December 31, 2022	Difference
Assets			
Cash and Cash Equivalents	\$ 17,256,573	\$ 23,784,171	\$ (6,527,598)
Investments	9,638,437	9,445,558	192,879
Accounts Receivable	26,291,209	24,073,005	2,218,204
Inventories	140,469	151,309	(10,840)
Prepaid Expenses	1,589,897	1,409,824	180,073
Net Fixed Assets	125,697,665	127,161,256	(1,463,591)
Total Assets	\$ 180,614,250	\$ 186,025,123	\$ (5,410,873)
Liabilities and Fund Balance			
Accounts Payable	\$ 492,532	\$ 256,819	\$ 235,713
Accrued Expenses	1,642,898	1,524,680	118,218
Deposits	100,929	89,411	11,518
Deferred Revenue	952	35,672	(34,720)
Funds held for others	93,090	102,712	(9,622)
Revenue Bonds payable	2,490,000	4,965,000	(2,475,000)
Total Liabilities	\$ 4,820,401	\$ 6,974,294	\$ (2,153,893)
Fund Balance - Beginning	\$ 182,002,757	\$ 186,254,809	\$ (4,252,052)
Reserve for encumbrances/prior year	66,977	94,320	(27,343)
Current year increase(decrease)	(6,275,885)	(7,298,300)	1,022,415
Total fund Balance	\$ 175,793,849	\$ 179,050,829	\$ (3,256,980)
Total Liabilities and fund Balance	\$ 180,614,250	\$ 186,025,123	\$ (5,410,873)

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2023-24

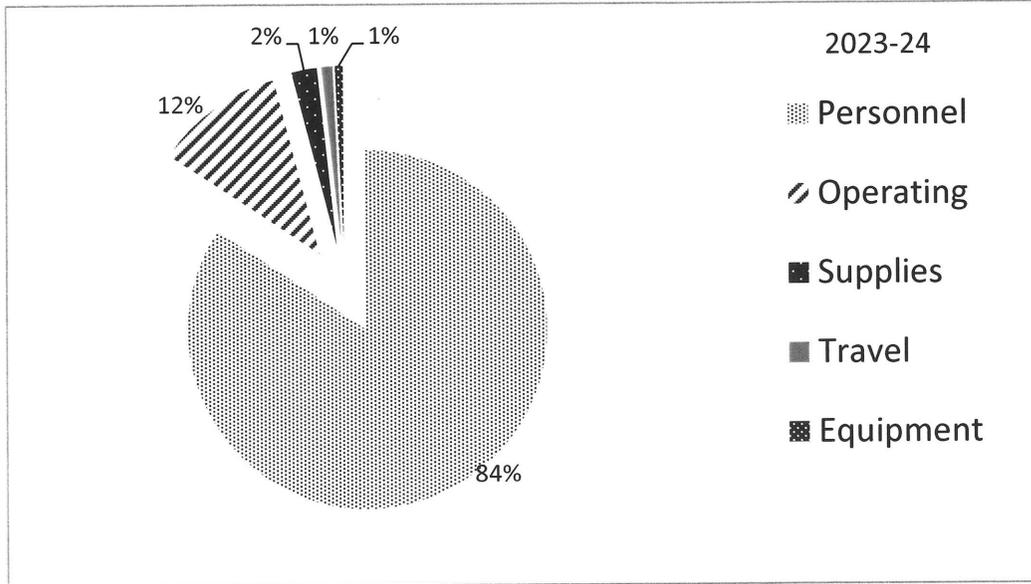
Fund	Budget	December	Projected Year-to-Date	Actual Year-to-Date	%
General Operating					
Revenues	\$65,023,525	\$ 256,653	\$ 19,897,199	\$ 19,874,324	30.6%
Expenditures	65,023,525	4,672,290	28,285,233	28,255,750	43.5%
Totals		\$ (4,415,637)	\$ (8,388,035)	\$ (8,381,426)	
Capital Improvement					
Revenues	\$10,885,109	\$ 72,837		\$ 3,159,240	
Expenditures	10,885,109	615,134		3,617,718	
Totals		\$ (542,297)		\$ (458,478)	
Accessibility					
Revenues	\$419,150	\$ 14,864		\$ 824,550	
Expenditures	419,150	350		130,961	
Totals		\$ 14,514		\$ 693,589	
Auxiliary					
Revenues		\$ 1,158,331		\$ 10,130,179	
Expenditures		1,042,855		15,101,264	
Totals		\$ 115,476		\$ (4,971,085)	
Restricted					
Revenues		\$ 517,125		\$ 16,440,289	
Expenditures		952,322		10,133,658	
Totals		\$ (435,197)		\$ 6,306,631	
Revenue Bond					
Revenues	\$2,922,168	\$ 1,839		\$ 1,331,644	
Expenditures	2,922,168	74,906		796,760	
Totals		\$ (73,067)		\$ 534,884	
All Funds					
Revenues		\$ 2,021,649		\$ 51,760,226	
Expenditures		7,357,857		58,036,111	
Totals		\$ (5,336,208)		\$ (6,275,885)	

**Central Community College
General Fund
Revenue Summary
December 31, 2023**



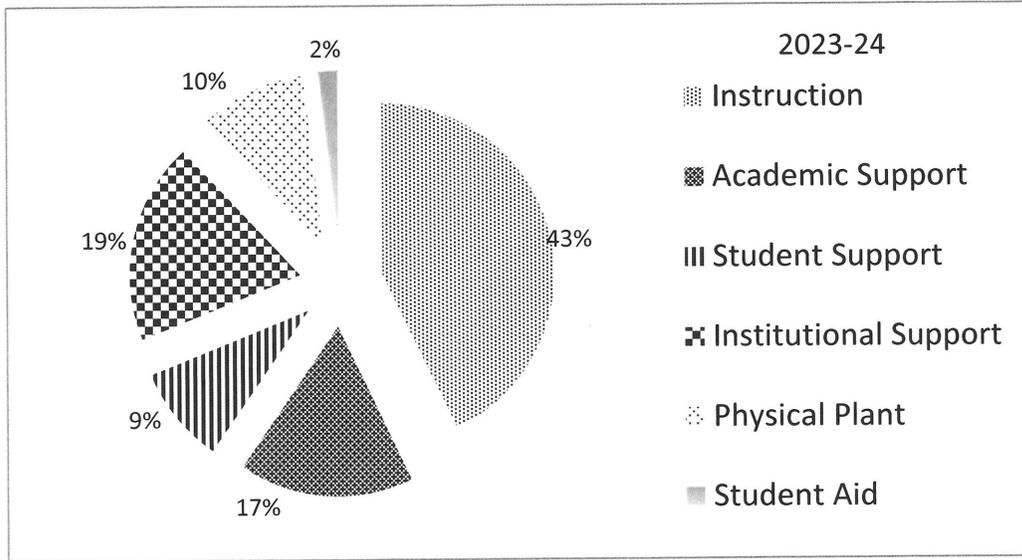
General Operating Fund	Budget	December Actual	Year-to-Date	FY 23/24 %	FY 22/23 %
State Aid	\$ 11,623,411	\$ -	\$ 3,316,641	28.53%	40.01%
Tuition	10,156,958	38,892	4,370,844	43.03%	43.31%
Local Taxes	41,843,156	217,752	11,977,980	28.63%	30.71%
Other	1,400,000	9	208,859	14.92%	4.26%
Subtotal	\$ 65,023,525	\$ 256,653	\$ 19,874,324	30.56%	32.81%
Total Operating Revenue	\$ 65,023,525	\$ 256,653	\$ 19,874,324	30.56%	32.81%

**Central Community College
General Fund
Expenditure Summary by Type
December 31, 2023**



Type	FY 23/24		FY 22/23	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 23,816,246	47.04%	\$ 22,661,657	46.97%
Operating	3,285,635	27.66%	6,833,130	57.53%
Supplies	654,973	48.89%	521,327	38.92%
Travel	289,362	39.20%	265,388	35.95%
Equipment	209,534	48.13%	126,596	38.82%
Totals	\$ 28,255,750	43.45%	\$ 30,408,098	48.63%

**Central Community College
General Fund
Expenditure Summary by Function
December 31, 2023**



Function	FY 23/24		FY 22/23	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 12,119,105	43.55%	\$ 14,350,636	54.15%
Academic Support	4,731,744	41.06%	4,772,587	43.78%
Student Support	2,615,795	47.42%	2,424,974	45.11%
Institutional Support	5,387,892	40.97%	5,610,151	43.81%
Physical Plant	2,873,263	48.50%	2,791,391	47.46%
Student Aid	527,951	48.69%	458,359	43.09%
Totals	\$ 28,255,750	43.45%	\$ 30,408,098	48.63%

Central Community College
Investments
December 31, 2023

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	3.050%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	3.050%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	2.500%	CD	227,016.02	06/03/25
Five Points Bank/Grand Island	2.430%	CD	221,247.73	06/03/25
Bank of the Valley, David City	0.800%	CD	274,348.75	06/11/24
Exchange Bank, Grand Island	0.500%	CD	109,736.34	06/08/24
Clarkson Bank/ Clarkson	1.000%	CD	100,000.00	06/11/24
Bank of the Valley, David City	2.600%	CD	266,252.19	06/11/24
Cornerstone/Aurora	0.700%	CD	111,935.80	06/11/24
Cornerstone/Central City	0.700%	CD	111,935.80	06/11/24
Cornerstone/Columbus	0.700%	CD	111,935.80	06/11/24
Cornerstone/Grand Island	0.700%	CD	111,935.80	06/11/24
Cornerstone/Rising City	0.700%	CD	111,935.80	06/11/24
FirsTier Bank/Elm Creek	0.600%	CD	100,000.00	12/03/24
Total			\$ 2,158,280.03	
Capital Improvement				
Five Points Bank	3.050%	MM	\$ 888,736.40	
Nebr Liquid Asset Funds	5.070%	MM	559,864.83	
First National Bank/David City	2.450%	CD	219,134.44	06/17/25
Firstier Bank/Elm Creek	0.500%	CD	150,000.00	06/11/24
First State Bank/Gothenburg	1.200%	CD	110,507.22	11/23/24
First State Bank/Gothenburg	1.400%	CD	113,502.01	11/03/24
Total			\$ 2,041,744.90	
Revenue Bond				
Five Points Bank	3.050%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	2.950%	CD	250,000.00	06/03/25
First Nebaska Bank/Arcadia	2.400%	CD	224,355.46	07/24/25
Clarkson Bank/Clarkson	1.840%	CD	250,000.00	06/11/25
Town & Country Bank/Ravenna	1.400%	CD	284,056.46	11/26/24
TOTAL			\$ 2,038,411.92	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,638,436.85	

**Central Community College
County Receipts as of December 31, 2023**

County	Balance 7/1/23	2023-24 Levy Amount	Total Receivable	Collections December	Received Year-to-Date	% Received FY 23/24	% Received FY 22/23
Adams	\$ 1,604,307	\$ 3,910,797	\$ 5,515,104	\$ 27,942	\$ 1,360,095	24.66%	21.52%
Boone	496,447	1,464,752	1,961,199	3,366	372,650	19.00%	18.78%
Buffalo	2,350,780	6,201,983	8,552,763	23,146	1,998,081	23.36%	23.11%
Butler	741,582	2,318,337	3,059,919	7,583	620,292	20.27%	20.93%
Clay	692,058	1,980,756	2,672,814	10,641	525,593	19.66%	20.20%
Colfax	684,587	1,940,368	2,624,955	2,591	597,043	22.74%	22.50%
Dawson	1,179,440	3,229,993	4,409,433	14,622	978,010	22.18%	21.62%
Franklin	301,785	904,268	1,206,053	11,454	245,251	20.34%	21.10%
Furnas	311,402	964,156	1,275,558	4,518	235,011	18.42%	19.30%
Gosper	247,296	840,764	1,088,060	2,366	215,303	19.79%	19.01%
Greeley	337,665	893,879	1,231,544	4,034	241,478	19.61%	19.42%
Hall	2,291,882	5,892,840	8,184,722	55,511	1,943,035	23.74%	24.18%
Hamilton	992,373	2,758,433	3,750,806	20,052	801,609	21.37%	22.80%
Harlan	297,208	1,014,164	1,311,372	6,062	233,924	17.84%	18.52%
Howard	460,202	1,310,925	1,771,127	7,425	375,291	21.19%	19.96%
Kearney	596,457	1,780,107	2,376,564	1,799	478,555	20.14%	19.85%
Merrick	640,641	1,705,409	2,346,050	5,451	544,564	23.21%	23.02%
Nance	343,857	951,745	1,295,602	6,487	281,304	21.71%	21.38%
Nuckolls	360,042	1,016,803	1,376,845	3,644	299,172	21.73%	21.06%
Phelps	714,353	2,084,683	2,799,036	7,196	549,365	19.63%	18.90%
Platte	2,177,878	5,551,786	7,729,664	37,314	1,711,028	22.14%	23.34%
Polk	588,032	1,650,146	2,238,178	5,706	451,086	20.15%	20.00%
Sherman	357,377	848,129	1,205,506	9,754	259,870	21.56%	18.62%
Valley	339,501	914,136	1,253,637	9,200	292,267	23.31%	21.81%
Webster	334,034	1,013,906	1,347,940	4,006	266,899	19.80%	20.52%
Totals	\$ 19,441,186	\$ 53,143,265	\$ 72,584,451	\$ 291,870	\$ 15,876,776	21.87%	21.70%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	17,811,052.69	22,544,099.63
Investments	9,078,572.02	9,399,846.08
Accounts receivable	26,287,386.33	21,093,900.86
Accrued interest receivable	3,823.14	2,632.60
Inventories	140,469.11	151,308.78
Prepaid Expenses	1,589,897.00	1,409,824.00
Due from other funds	0.00	0.00
Total Current Assets	54,916,585.29	54,606,996.95
Land	14,036,708.27	13,285,192.66
Buildings	63,250,725.81	62,269,025.90
Building improvements	132,418,048.95	129,825,461.48
Construction in progress	3,800,662.84	1,324,051.42
Equipment and furniture	24,650,135.89	24,200,681.71
Depreciation	112,458,616.45	103,743,157.56
Total Fixed Assets	125,697,665.31	127,161,255.61
Total Assets	180,614,250.60	181,768,252.56
LIABILITIES AND FUND BALANCE		
Accounts payable/current	130,125.48-	32,190.64
Sales tax payable	978.13	699.26
Accrued payroll & deductions	621,679.05	543,126.66
Accrued vacation	1,642,898.12	1,524,679.55
Accrued interest payable	0.00	0.00
Deposits	100,929.50	89,290.50
Preregistrations	952.00	120.02
Contracts payable	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Agency funds balance	93,089.50	102,562.84
Deferred Revenue	0.00	35,672.00
Due to other funds	0.00	0.00
Total Liabilities	4,820,400.82	7,293,341.47
Beginning fund balance	182,002,757.13	186,245,647.90
Reserve for encumbrances/ prior year	66,977.46	94,320.46
Current year increase/decrease	6,275,884.81-	11,865,057.27-
Total Fund Balances	175,793,849.78	174,474,911.09
Total Liabilities and Fund Balances	180,614,250.60	181,768,252.56

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2023

	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2023-2024	LAST YEAR	2022-2023

REVENUE

State appropriations	0.00	7,757,785.17	1,129,485.53	5,362,685.04
Local taxes	291,870.41	15,877,775.84	287,605.68	15,452,246.30
Federal funds	70,902.07	9,725,032.98	139,163.93	3,840,424.30
Tuition and fees net of remissions	49,857.17	4,895,835.23	30,692.11	4,788,552.69
Dormitory	1,085.11-	704,772.94	0.00	723,666.80
Cafeteria	1,072.71-	873,534.79	28.32	855,683.29
Sale of merchandise	871,043.72	5,654,296.03	967,592.88	5,242,110.17
Other income	703,429.80	4,195,666.06	579,493.50	3,564,220.24
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	15,758.40	89,780.98	11,353.96	30,311.28
Services	3,372.87	52,088.22	39,705.09	82,286.72
Transfers	17,572.86	1,933,657.58	64,533.03	10,266,799.07
Total Revenue	2,021,649.48	51,760,225.82	3,249,654.03	50,208,985.90

EXPENDITURES

Personal services	4,355,287.17	25,896,796.87	4,658,628.93	24,747,110.09
Operating expenses	2,065,222.40	27,692,175.00	4,537,076.47	33,163,290.14
Supplies and materials	332,805.63	2,381,456.06	454,391.38	2,329,647.50
Travel	33,670.65	299,258.15	26,235.88	320,462.98
Equipment and furniture	570,871.73	1,766,424.55	146,348.70	1,513,532.46
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,357,857.58	58,036,110.63	9,822,681.36	62,074,043.17
Net Increase/Decrease In Fund Balance	5,336,208.10-	6,275,884.81-	6,573,027.33-	11,865,057.27-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2023

	FISCAL YEAR	FISCAL YEAR
	2023-2024	2022-2023

ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	5,647,454.25-	248,224.56-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,077,292.98	1,505,376.53
Accounts receivable - outside agencies	14,913,602.80	14,852,131.80
Travel advances	0.00	1,443.25
Accrued interest receivable	1,958.32	927.10
Prepaid Expenses	1,477,442.00	1,297,369.00
Due from other funds	0.00	0.00
Total Assets	20,228,126.85	20,814,308.12

LIABILITIES AND FUND BALANCE

Accounts payable/current	704,477.45-	584,919.46-
Accrued payroll & deductions	621,679.05	543,126.66
Accrued vacation	1,418,040.04	1,344,522.12
Accrued interest payable	0.00	0.00
Deposits	100,929.50	89,290.50
Preregistrations	952.00	120.02
Deferred Revenue	0.00	35,308.00
Due to other funds	0.00	0.00
Total Liabilities	1,437,123.14	1,427,447.84
Beginning fund balance/ Unencumbered	27,105,451.67	29,480,623.54
Reserve for prior year encumbrances	66,977.46	94,320.46
Current year increase/decrease	8,381,425.42-	10,188,083.72-
Total Fund Balance	18,791,003.71	19,386,860.28
Total Liabilities and Fund Balance	20,228,126.85	20,814,308.12

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State appropriations	0.00	3,316,641.27	1,069,673.09	4,278,692.36
Local taxes	217,752.15	11,977,980.27	216,044.09	11,798,080.21
Tuition net of remissions	38,891.79	4,370,844.19	22,080.12	4,288,791.65
Other income	9.15	208,858.51	1,194.00	48,336.24
Transfers	0.00	0.00	0.00	2,500.00
Total Revenue	256,653.09	19,874,324.24	1,308,991.30	20,416,400.46
EXPENSES				
Personal services	4,020,125.36	23,816,246.24	4,260,754.36	22,661,656.74
Operating expenses	476,863.00	3,285,635.17	364,809.95	6,902,555.18
Supplies and materials	68,893.09	654,972.47	114,235.68	610,634.27
Travel	25,306.65	289,362.23	30,369.28	302,443.64
Equipment and furniture	81,101.93	209,533.55	21,323.01	127,194.35
Total Expenses	4,672,290.03	28,255,749.66	4,791,492.28	30,604,484.18
Net Increase/Decrease In Fund Balance	4,415,636.94-	8,381,425.42-	3,482,500.98-	10,188,083.72-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	0.00	3,316,641.27	0.00	3,316,641.27	*****
Local taxes	217,752.15	11,977,980.27	0.00	11,977,980.27	*****
Tuition net of remissions	38,891.79	4,370,844.19	0.00	4,370,844.19	*****
Other income	9.15	208,858.51	0.00	208,858.51	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	256,653.09	19,874,324.24	0.00	19,874,324.24	*****
EXPENSES					
Personal services	4,020,125.36	23,816,246.24	52,333,008.73	28,516,762.49-	54.49-
Operating expenses	476,863.00	3,285,635.17	10,263,775.10	6,978,139.93-	67.99-
Supplies and materials	68,893.09	654,972.47	1,330,381.80	675,409.33-	50.77-
Travel	25,306.65	289,362.23	721,671.50	432,309.27-	59.90-
Equipment and furniture	81,101.93	209,533.55	374,688.00	165,154.45-	44.08-
Total Expenses	4,672,290.03	28,255,749.66	65,023,525.13	36,767,775.47-	56.55-
Net Increase/Decrease In Fund Balance	4,415,636.94-	8,381,425.42-	65,023,525.13-	56,642,099.71	87.11-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	4,919,480.18-	5,541,527.86-
Investments	2,041,744.90	1,861,803.33
Accounts receivable	3,946,371.00	4,086,233.38
Accrued interest receivable	533.75	1,180.73
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,069,169.47	407,689.58

LIABILITIES AND FUND BALANCE

Accounts payable/current	144,655.71	148,591.57
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	144,655.71	148,591.57
Beginning fund balance/ unencumbered	1,382,992.05	269,636.68
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	458,478.29-	10,538.67-
Total Fund Balance	924,513.76	259,098.01
Total Liabilities and Fund Balance	1,069,169.47	407,689.58

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	59,254.08	3,075,245.54	59,477.30	3,052,073.30
Interest income	13,582.90	83,994.57	9,857.78	27,304.67
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	72,836.98	3,159,240.11	69,335.08	3,079,377.97
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	475,285.40	3,273,283.80	269,589.10	2,747,515.13
Supplies and materials	12,026.41	99,161.48	13,657.84	97,764.58
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	127,822.40	245,273.12	5,742.59	244,636.93
Total Expenses	615,134.21	3,617,718.40	288,989.53	3,089,916.64
Total Increase/Decrease In Fund Balance	542,297.23-	458,478.29-	219,654.45-	10,538.67-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	16,054,342.25	14,747,659.18
Investments	0.00	0.00
Accounts receivable	1,011,315.00	711,376.36
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	17,065,657.25	15,459,035.54

LIABILITIES AND FUND BALANCE

Accounts payable/current	77,196.63	78,805.87
Due to other funds	0.00	0.00
Total Liabilities	77,196.63	78,805.87
Beginning fund balance/ unencumbered	16,294,871.82	16,405,574.72
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	693,588.80	1,025,345.05-
Total Fund Balance	16,988,460.62	15,380,229.67
Total Liabilities and Fund Balance	17,065,657.25	15,459,035.54

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	14,864.18	824,550.03	12,084.29	602,092.79
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	14,864.18	824,550.03	12,084.29	602,092.79
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	350.08	130,961.23	419,856.01	1,626,540.10
Supplies and materials	0.00	0.00	0.00	897.74
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	350.08	130,961.23	419,856.01	1,627,437.84
Total Increase/Decrease In Fund Balance	14,514.10	693,588.80	407,771.72-	1,025,345.05-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	8,091,214.71-	4,229,746.54
Investments	2,158,280.03	2,147,827.30
Accounts receivable	3,519,519.58	132,649.90
Inventories	140,469.11	151,308.78
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,272,945.99-	6,661,532.52

LIABILITIES AND FUND BALANCE

Accounts payable/current	434,805.58	448,702.59
Sales tax payable	942.74	694.85
Accrued vacation	142,518.96	74,338.27
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	364.00
Due to other funds	0.00	0.00
Total Liabilities	578,267.28	524,099.71
Beginning fund balance/ Unencumbered	2,119,871.58	7,144,750.15
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,971,084.85-	1,007,317.34-
Total Fund Balance	2,851,213.27-	6,137,432.81
Total Liabilities and Fund Balance	2,272,945.99-	6,661,532.52

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Dorm operations	1,085.11-	704,772.94	0.00	723,666.80
Service fund	4,714.67	45,442.03	5,656.16	44,067.69
Tuition and fees	6,250.71	479,549.01	2,955.83	455,693.35
Cafeteria	1,072.71-	870,177.09	528.77-	853,476.32
Sales of merchandise	144,722.69	1,056,300.61	61,612.24	740,979.59
Intra-college sales	859,701.94	5,253,164.25	957,910.00	4,929,794.90
Services	3,372.87	52,088.22	39,705.09	82,286.72
Other income	124,153.29	1,061,136.48	172,613.51	1,024,618.72
Transfers	17,572.86	607,548.05	64,533.03	9,045,299.07
Total Revenue	1,158,331.21	10,130,178.68	1,304,457.09	17,899,883.16
EXPENSES				
Personal services	191,182.51	1,181,046.92	206,319.73	1,195,263.29
Operating expenses	577,743.48	12,010,854.43	3,361,017.37	15,401,124.79
Supplies	35,161.41	538,786.48	64,380.63	355,714.43
Reuse and resale	201,341.39	966,693.58	245,964.84	1,081,956.63
Travel	5,536.31	12,490.55-	4,184.37-	26,286.15-
Capital outlay	31,889.42	416,372.67	81,207.10	899,427.51
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,042,854.52	15,101,263.53	3,954,705.30	18,907,200.50
Net Increase in Fund Balance	115,476.69	4,971,084.85-	2,650,248.21-	1,007,317.34-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	13,813,213.40	3,884,511.99
Accounts receivable	4,834,751.77-	810,386.18-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	8,978,561.63	3,074,225.81

LIABILITIES AND FUND BALANCE

Accounts payable/current	121,758.47-	115,202.83-
Accrued payroll	0.00	0.00
Accrued vacation	82,339.12	105,819.16
Deferred Revenue	1,744,359.31-	611,597.20-
Due to other funds	0.00	0.00
Total Liabilities	1,783,778.66-	620,980.87-
Beginning fund balance/ unencumbered	4,455,708.86	4,202,429.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	6,306,631.43	507,223.18-
Total Fund Balance	10,762,340.29	3,695,206.68
Total Liabilities and Fund Balance	8,978,561.63	3,074,225.81

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State funds	0.00	4,439,908.90	59,812.44	1,082,672.68
Federal funds	70,902.07	9,725,032.98	139,163.93	3,840,424.30
Other income	446,223.25	2,199,237.92	354,349.41	2,014,317.17
Transfers	0.00	76,109.53	0.00	0.00
Total Revenue	517,125.32	16,440,289.33	553,325.78	6,937,414.15
EXPENSES				
Personal services	143,979.30	899,503.71	191,554.84	890,190.06
Operating expenses	463,995.89	8,267,372.95	112,366.42	6,119,802.71
Supplies and materials	11,461.39	74,344.76	13,813.87	151,547.72
Travel	2,827.69	22,386.47	50.97	44,305.49
Equipment and furniture	330,057.98	870,050.01	36,561.00	238,791.35
Transfers	0.00	0.00	0.00	0.00
Total Expenses	952,322.25	10,133,657.90	354,347.10	7,444,637.33
Net Increase/Decrease In Fund Balance	435,196.93-	6,306,631.43	198,978.68	507,223.18-

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	5,956,073.12	5,326,111.05
Investments	2,038,411.92	2,034,788.57
Accounts receivable	97,855.25-	0.00
Accrued interest receivable	1,331.07	524.77
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,897,960.86	7,361,424.39
LIABILITIES AND FUND BALANCE		
Accounts payable current	39,336.50	54,051.36
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	39,336.50	54,051.36
Beginning fund balance/ unencumbered	7,323,740.84	6,433,922.34
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	534,883.52	873,450.69
Total Fund Balance	7,858,624.36	7,307,373.03
Total Liabilities and Fund Balance	7,897,960.86	7,361,424.39

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Interest income	1,838.70	3,697.60	872.60	1,754.79
Cafeteria	0.00	3,357.70	557.09	2,206.97
Bookstore	0.00	74,588.13	30.80	50,855.61
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	1,250,000.00	0.00	1,219,000.00
Total Revenue	1,838.70	1,331,643.43	1,460.49	1,273,817.37
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	70,984.55	724,067.42	9,437.62	365,752.23
Supplies and materials	3,921.94	47,497.29	2,338.52	31,132.13
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	25,195.20	1,515.00	3,482.32
Transfers	0.00	0.00	0.00	0.00
Total Expenses	74,906.49	796,759.91	13,291.14	400,366.68
Net Increase/Decrease In Fund Balance	73,067.79-	534,883.52	11,830.65-	873,450.69

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	2,188.15	3,371.42
Due from other funds	0.00	0.00
Total Assets	2,188.15	3,371.42

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	93,089.50	102,562.84
Increase/decrease in fund assets	90,901.35-	99,191.42-
Total Liabilities	2,188.15	3,371.42

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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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	11,921,131.28	11,169,615.67
Buildings	63,250,725.81	62,269,025.90
Building improvements	132,418,048.95	129,825,461.48
Construction in progress	3,800,662.84	1,324,051.42
Equipment and furniture	24,650,135.89	24,200,681.71
Depreciation	112,458,616.45-	103,743,157.56-
Due from other funds	0.00	0.00
 Total Assets	 125,810,120.31	 127,273,710.61

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	2,490,000.00	4,965,000.00
 Total Liabilities	 2,490,000.00	 4,965,000.00
 Fund balance	 123,320,120.31	 122,308,710.61
 Total Liabilities and Fund Balance	 125,810,120.31	 127,273,710.61

Central Community College

Financial Report

For fiscal year 2023-24

November 30, 2023

Recommend the Board Acknowledges Receiving the Financial Report.

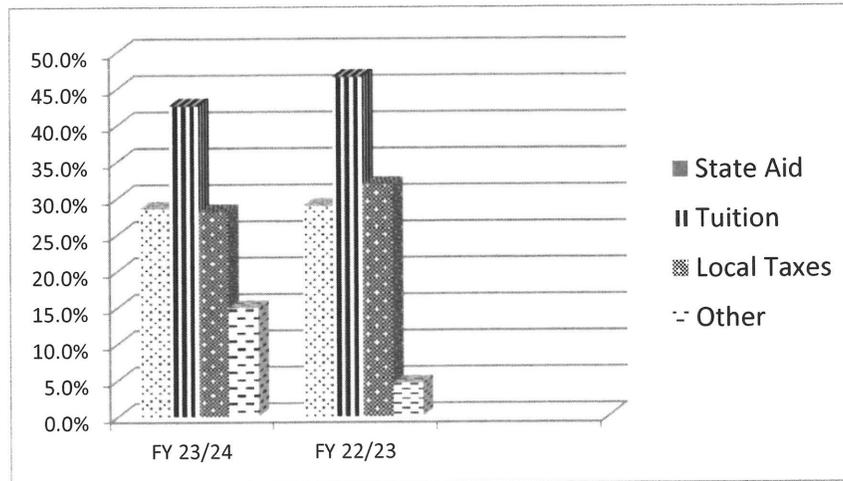
Central Community College
Combined Balance Sheet - All Funds
FY 2023-24

	November 30, 2023	November 30, 2022	Difference
Assets			
Cash and Cash Equivalents	\$ 23,078,964	\$ 26,006,630	\$ (2,927,666)
Investments	9,624,854	9,435,700	189,154
Accounts Receivable	25,930,973	26,222,758	(291,785)
Inventories	140,469	151,309	(10,840)
Prepaid Expenses	1,589,897	1,409,824	180,073
Net Fixed Assets	125,697,665	127,161,256	(1,463,591)
Total Assets	\$ 186,062,822	\$ 190,387,477	\$ (4,324,655)
Liabilities and Fund Balance			
Accounts Payable	\$ 604,833	\$ 1,577,915	\$ (973,082)
Accrued Expenses	1,642,898	1,524,680	118,218
Deposits	100,630	94,361	6,269
Deferred Revenue	952	35,672	(34,720)
Funds held for others	93,452	103,047	(9,595)
Revenue Bonds payable	2,490,000	4,965,000	(2,475,000)
Total Liabilities	\$ 4,932,765	\$ 8,300,675	\$ (3,367,910)
Fund Balance - Beginning	\$ 182,002,757	\$ 186,254,809	\$ (4,252,052)
Reserve for encumbrances/prior year	66,977	94,320	(27,343)
Current year increase(decrease)	(939,677)	(4,262,327)	3,322,650
Total fund Balance	\$ 181,130,057	\$ 182,086,802	\$ (956,745)
Total Liabilities and fund Balance	\$ 186,062,822	\$ 190,387,477	\$ (4,324,655)

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2023-24

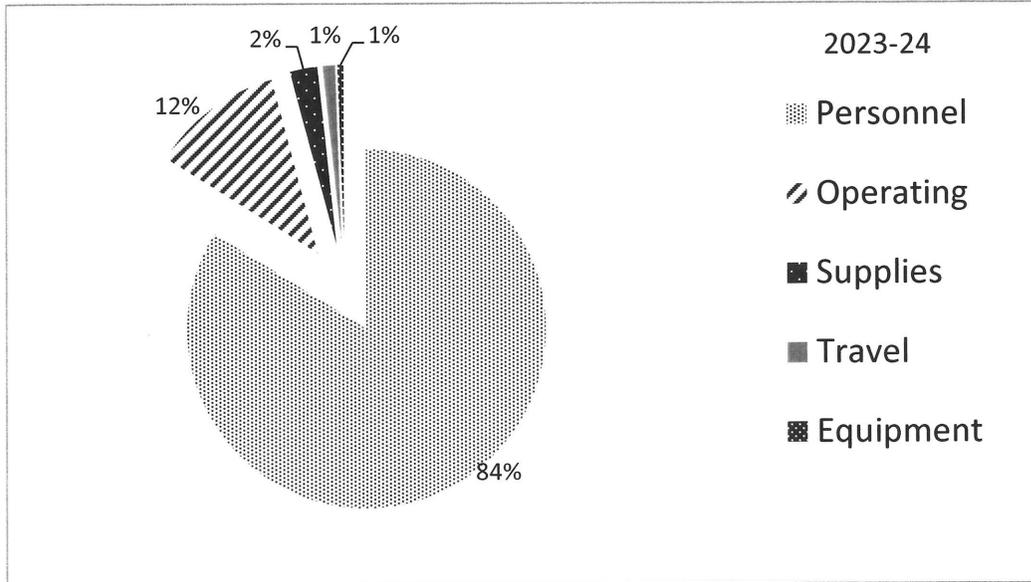
Fund	Budget	November	Projected Year-to-Date	Actual Year-to-Date	%
					Budget
General Operating					
Revenues	\$65,023,525	\$ 1,506,437	\$ 19,637,105	\$ 19,617,671	30.2%
Expenditures	65,023,525	5,402,681	23,603,540	23,583,460	36.3%
Totals		\$ (3,896,244)	\$ (3,966,435)	\$ (3,965,789)	
Capital Improvement					
Revenues	\$10,885,109	\$ 108,764		\$ 3,086,403	
Expenditures	10,885,109	671,935		3,002,584	
Totals		\$ (563,171)		\$ 83,819	
Accessibility					
Revenues	\$419,150	\$ 24,250		\$ 809,686	
Expenditures	419,150	10,397		130,611	
Totals		\$ 13,853		\$ 679,075	
Auxiliary					
Revenues		\$ 1,470,147		\$ 8,971,847	
Expenditures		2,854,839		14,058,409	
Totals		\$ (1,384,692)		\$ (5,086,562)	
Restricted					
Revenues		\$ 351,658		\$ 15,923,164	
Expenditures		1,131,277		9,181,336	
Totals		\$ (779,619)		\$ 6,741,828	
Revenue Bond					
Revenues	\$2,922,168	\$ 6,440		\$ 1,329,805	
Expenditures	2,922,168	42,853		721,853	
Totals		\$ (36,413)		\$ 607,952	
All Funds					
Revenues		\$ 3,467,696		\$ 49,738,576	
Expenditures		10,113,982		50,678,253	
Totals		\$ (6,646,286)		\$ (939,677)	

**Central Community College
General Fund
Revenue Summary
November 30, 2023**



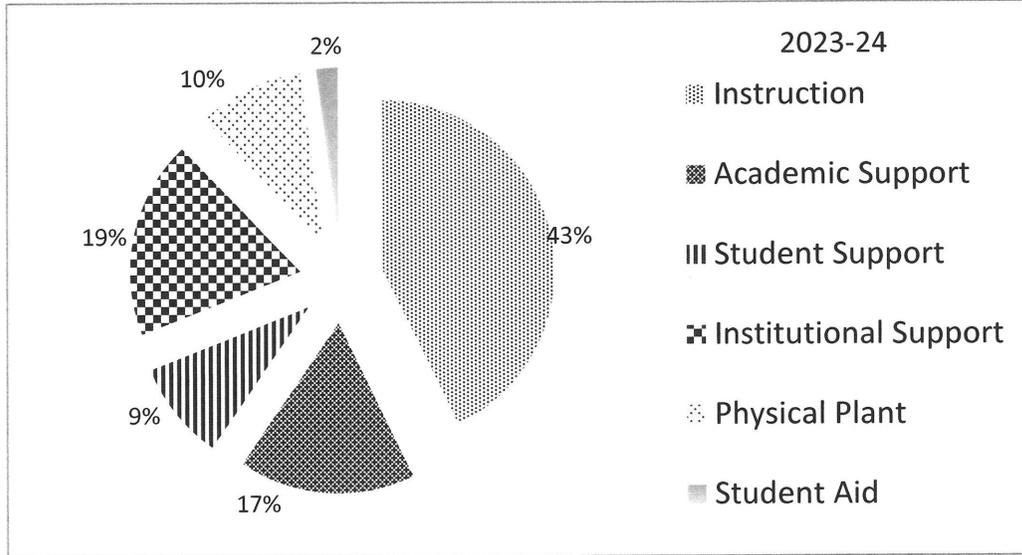
General Operating Fund	Budget	November Actual	Year-to-Date	FY 23/24 %	FY 22/23 %
State Aid	\$ 11,623,411	\$ 1,105,547	\$ 3,316,641	28.53%	28.90%
Tuition	10,156,958	53,845	4,331,953	42.65%	46.60%
Local Taxes	41,843,156	347,895	11,760,228	28.11%	31.84%
Other	1,400,000	(851)	208,849	14.92%	4.59%
Subtotal	\$ 65,023,525	\$ 1,506,436	\$ 19,617,671	30.17%	32.78%
Total Operating Revenue	\$ 65,023,525	\$ 1,506,436	\$ 19,617,671	30.17%	32.78%

**Central Community College
General Fund
Expenditure Summary by Type
November 30, 2023**



Type	FY 23/24		FY 22/23	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 19,796,121	39.10%	\$ 18,400,902	38.14%
Operating	2,808,772	23.65%	6,504,337	54.76%
Supplies	586,079	43.75%	452,965	33.81%
Travel	264,056	35.77%	250,492	33.93%
Equipment	128,432	29.50%	222,394	68.20%
Totals	\$ 23,583,460	36.27%	\$ 25,831,090	41.31%

**Central Community College
General Fund
Expenditure Summary by Function
November 30, 2023**



Function	FY 23/24		FY 22/23	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 10,093,965	36.28%	\$ 12,564,023	47.41%
Academic Support	3,963,063	34.39%	3,867,286	35.47%
Student Support	2,221,232	40.27%	1,985,396	36.93%
Institutional Support	4,431,840	33.70%	4,611,430	36.01%
Physical Plant	2,376,992	40.12%	2,349,447	39.94%
Student Aid	496,368	45.78%	453,508	42.64%
Totals	\$ 23,583,460	36.27%	\$ 25,831,090	41.31%

**Central Community College
Investments
November 30, 2023**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	3.050%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	3.050%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	2.500%	CD	227,016.02	06/03/25
Five Points Bank/Grand Island	2.430%	CD	221,247.73	06/03/25
Bank of the Valley, David City	0.800%	CD	274,348.75	06/11/24
Exchange Bank, Grand Island	0.500%	CD	109,736.34	06/08/24
Clarkson Bank/ Clarkson	1.000%	CD	100,000.00	06/11/24
Bank of the Valley, David City	2.600%	CD	266,252.19	06/11/24
Cornerstone/Aurora	0.700%	CD	111,935.80	06/11/24
Cornerstone/Central City	0.700%	CD	111,935.80	06/11/24
Cornerstone/Columbus	0.700%	CD	111,935.80	06/11/24
Cornerstone/Grand Island	0.700%	CD	111,935.80	06/11/24
Cornerstone/Rising City	0.700%	CD	111,935.80	06/11/24
FirsTier Bank/Elm Creek	0.600%	CD	100,000.00	12/03/24
Total			\$ 2,158,280.03	
Capital Improvement				
Five Points Bank	3.050%	MM	\$ 875,153.50	
Nebr Liquid Asset Funds	5.070%	MM	559,864.83	
First National Bank/David City	2.450%	CD	219,134.44	06/17/25
Firstier Bank/Elm Creek	0.500%	CD	150,000.00	06/11/24
First State Bank/Gothenburg	1.200%	CD	110,507.22	11/23/24
First State Bank/Gothenburg	1.400%	CD	113,502.01	11/03/24
Total			\$ 2,028,162.00	
Revenue Bond				
Five Points Bank	3.050%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	2.950%	CD	250,000.00	06/03/25
First Nebraska Bank/Arcadia	2.400%	CD	224,355.46	07/24/25
Clarkson Bank/Clarkson	1.840%	CD	250,000.00	06/11/25
Town & Country Bank/Ravenna	1.400%	CD	284,056.46	11/26/24
TOTAL			\$ 2,038,411.92	
Accessibility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,624,853.95	

Central Community College
County Receipts as of November 30, 2023

County	Balance 7/1/23	2023-24 Levy Amount	Total Receivable	Collections November	Received Year-to-Date	% Received FY 23/24	% Received FY 22/23
Adams	\$ 1,604,307	\$ 3,910,797	\$ 5,515,104	\$ 39,512	\$ 1,332,153	24.15%	21.29%
Boone	496,447	1,464,752	1,961,199	8,101	369,284	18.83%	18.66%
Buffalo	2,350,780	6,201,983	8,552,763	37,792	1,974,935	23.09%	22.83%
Butler	741,582	2,318,337	3,059,919	11,461	612,709	20.02%	19.68%
Clay	692,058	1,980,756	2,672,814	22,378	514,952	19.27%	19.92%
Colfax	684,587	1,940,368	2,624,955	8,577	594,452	22.65%	21.96%
Dawson	1,179,440	3,229,993	4,409,433	32,577	963,388	21.85%	21.22%
Franklin	301,785	904,268	1,206,053	15,336	233,797	19.39%	20.51%
Furnas	311,402	964,156	1,275,558	8,892	230,493	18.07%	19.09%
Gosper	247,296	840,764	1,088,060	3,535	212,937	19.57%	18.73%
Greeley	337,665	893,879	1,231,544	13,196	237,444	19.28%	18.73%
Hall	2,291,882	5,892,840	8,184,722	36,606	1,887,524	23.06%	23.63%
Hamilton	992,373	2,758,433	3,750,806	18,115	781,557	20.84%	22.54%
Harlan	297,208	1,014,164	1,311,372	9,534	227,862	17.38%	18.33%
Howard	460,202	1,310,925	1,771,127	17,097	367,866	20.77%	19.74%
Kearney	596,457	1,780,107	2,376,564	15,595	476,756	20.06%	19.74%
Merrick	640,641	1,705,409	2,346,050	32,515	539,113	22.98%	22.78%
Nance	343,857	951,745	1,295,602	15,073	274,817	21.21%	20.80%
Nuckolls	360,042	1,016,803	1,376,845	4,085	295,528	21.46%	20.87%
Phelps	714,353	2,084,683	2,799,036	20,186	542,169	19.37%	18.60%
Platte	2,177,878	5,551,786	7,729,664	44,897	1,673,714	21.65%	22.90%
Polk	588,032	1,650,146	2,238,178	5,869	445,380	19.90%	19.72%
Sherman	357,377	848,129	1,205,506	16,059	250,116	20.75%	17.62%
Valley	339,501	914,136	1,253,637	12,969	283,067	22.58%	21.07%
Webster	334,034	1,013,906	1,347,940	16,937	262,893	19.50%	20.12%
Totals	\$ 19,441,186	\$ 53,143,265	\$ 72,584,451	\$ 466,894	\$ 15,584,906	21.47%	21.30%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2023

FISCAL YEAR FISCAL YEAR
2023-2024 2022-2023

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	23,633,443.61	25,177,990.89
Investments	9,064,989.12	9,389,988.30
Accounts receivable	25,927,150.25	26,220,889.07
Accrued interest receivable	3,823.14	2,632.60
Inventories	140,469.11	151,308.78
Prepaid Expenses	1,589,897.00	1,409,824.00
Due from other funds	0.00	0.00
 Total Current Assets	 60,365,157.23	 62,358,018.64
Land	14,036,708.27	13,285,192.66
Buildings	63,250,725.81	62,269,025.90
Building improvements	132,418,048.95	129,825,461.48
Construction in progress	3,800,662.84	1,324,051.42
Equipment and furniture	24,650,135.89	24,200,681.71
Depreciation	112,458,616.45	103,743,157.56
 Total Fixed Assets	 125,697,665.31	 127,161,255.61
 Total Assets	 186,062,822.54	 189,519,274.25

LIABILITIES AND FUND BALANCE

Accounts payable/current	101,446.77	1,262,472.83
Sales tax payable	655.42	930.82
Accrued payroll & deductions	502,730.80	485,225.38
Accrued vacation	1,642,898.12	1,524,679.55
Accrued interest payable	0.00	0.00
Deposits	100,629.50	94,240.50
Preregistrations	952.00	120.02
Contracts payable	0.00	0.00
Revenue bonds payable	2,490,000.00	4,965,000.00
Agency funds balance	93,452.05	102,994.73
Deferred Revenue	0.00	35,672.00
Due to other funds	0.00	0.00
 Total Liabilities	 4,932,764.66	 8,471,335.83
Beginning fund balance	182,002,757.13	186,245,647.90
Reserve for encumbrances/ prior year	66,977.46	94,320.46
Current year increase/decrease	939,676.71-	5,292,029.94-
 Total Fund Balances	 181,130,057.88	 181,047,938.42
 Total Liabilities and Fund Balances	 186,062,822.54	 189,519,274.25

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State appropriations	1,200,098.04	7,757,785.17	1,163,994.76	4,233,199.51
Local taxes	466,893.53	15,585,905.43	444,943.50	15,164,640.62
Federal funds	241,018.24	9,654,130.91	397,739.20	3,701,260.37
Tuition and fees net of remissions	65,202.47	4,845,978.06	55,398.15	4,757,860.58
Dormitory	1,385.40-	705,858.05	1,581.17	723,666.80
Cafeteria	4,207.53-	874,607.50	2,370.51-	855,654.97
Sale of merchandise	1,026,429.08	4,783,252.31	840,352.29	4,274,517.29
Other income	264,365.95	3,492,236.26	374,680.97	2,984,726.74
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	14,016.14	74,022.58	7,696.12	18,957.32
Services	12,075.27	48,715.35	5,506.35	42,581.63
Transfers	183,191.03	1,916,084.72	8,839,365.92	10,202,266.04
Total Revenue	3,467,696.82	49,738,576.34	12,128,887.92	46,959,331.87
EXPENDITURES				
Personal services	4,980,923.88	21,541,509.70	4,196,955.26	20,088,481.16
Operating expenses	4,379,274.68	25,626,952.60	11,877,786.17	28,626,213.67
Supplies and materials	510,420.14	2,048,650.43	419,746.98	1,875,256.12
Travel	73,611.09	265,587.50	80,461.17	294,227.10
Equipment and furniture	169,752.04	1,195,552.82	295,534.15	1,367,183.76
Transfers	0.00	0.00	0.00	0.00
Total expenditures	10,113,981.83	50,678,253.05	16,870,483.73	52,251,361.81
Net Increase/Decrease In Fund Balance	6,646,285.01-	939,676.71-	4,741,595.81-	5,292,029.94-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on hand	5,285.00	5,285.00
Cash in banks	1,317,703.95-	3,144,724.21
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,253,482.21	1,636,889.37
Accounts receivable - outside agencies	14,941,067.61	14,921,145.09
Travel advances	0.00	1,443.25
Accrued interest receivable	1,958.32	927.10
Prepaid Expenses	1,477,442.00	1,297,369.00
Due from other funds	0.00	0.00
Total Assets	24,761,531.19	24,407,783.02

LIABILITIES AND FUND BALANCE

Accounts payable/current	467,461.80-	420,994.26-
Accrued payroll & deductions	502,730.80	485,225.38
Accrued vacation	1,418,040.04	1,344,522.12
Accrued interest payable	0.00	0.00
Deposits	100,629.50	94,240.50
Preregistrations	952.00	120.02
Deferred Revenue	0.00	35,308.00
Due to other funds	0.00	0.00
Total Liabilities	1,554,890.54	1,538,421.76
Beginning fund balance/ Unencumbered	27,105,451.67	29,480,623.54
Reserve for prior year encumbrances	66,977.46	94,320.46
Current year increase/decrease	3,965,788.48-	6,705,582.74-
Total Fund Balance	23,206,640.65	22,869,361.26
Total Liabilities and Fund Balance	24,761,531.19	24,407,783.02

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State appropriations	1,105,547.09	3,316,641.27	1,069,673.09	3,209,019.27
Local taxes	347,894.93	11,760,228.12	336,952.16	11,582,036.12
Tuition net of remissions	53,845.48	4,331,952.40	45,626.14	4,266,711.53
Other income	850.60-	208,849.36	1,851.94	47,142.24
Transfers	0.00	0.00	0.00	2,500.00
Total Revenue	1,506,436.90	19,617,671.15	1,454,103.33	19,107,409.16
EXPENSES				
Personal services	4,556,559.88	19,796,120.88	3,824,938.59	18,400,902.38
Operating expenses	544,459.52	2,808,772.17	4,169,265.53	6,537,745.23
Supplies and materials	172,276.16	586,079.38	122,982.63	496,398.59
Travel	71,556.60	264,055.58	67,610.30	272,074.36
Equipment and furniture	57,828.57	128,431.62	23,628.40	105,871.34
Total Expenses	5,402,680.73	23,583,459.63	8,208,425.45	25,812,991.90
Net Increase/Decrease In Fund Balance	3,896,243.83-	3,965,788.48-	6,754,322.12-	6,705,582.74-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	CURRENT MONTH	2023-2024 YEAR TO DATE	2023-2024 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	1,105,547.09	3,316,641.27	0.00	3,316,641.27	*****
Local taxes	347,894.93	11,760,228.12	0.00	11,760,228.12	*****
Tuition net of remissions	53,845.48	4,331,952.40	0.00	4,331,952.40	*****
Other income	850.60-	208,849.36	0.00	208,849.36	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	1,506,436.90	19,617,671.15	0.00	19,617,671.15	*****
EXPENSES					
Personal services	4,556,559.88	19,796,120.88	52,333,008.73	32,536,887.85-	62.17-
Operating expenses	544,459.52	2,808,772.17	10,263,775.10	7,455,002.93-	72.63-
Supplies and materials	172,276.16	586,079.38	1,330,381.80	744,302.42-	55.95-
Travel	71,556.60	264,055.58	721,671.50	457,615.92-	63.41-
Equipment and furniture	57,828.57	128,431.62	374,688.00	246,256.38-	65.72-
Total Expenses	5,402,680.73	23,583,459.63	65,023,525.13	41,440,065.50-	63.73-
Net Increase/Decrease In Fund Balance	3,896,243.83-	3,965,788.48-	65,023,525.13-	61,057,736.65	93.90-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	4,363,600.05-	5,239,499.65-
Investments	2,028,162.00	1,851,945.55
Accounts receivable	3,946,371.00	4,086,233.38
Accrued interest receivable	533.75	1,180.73
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,611,466.70	699,860.01

LIABILITIES AND FUND BALANCE

Accounts payable/current	144,655.71	221,107.55
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	144,655.71	221,107.55
Beginning fund balance/ unencumbered	1,382,992.05	269,636.68
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	83,818.94	209,115.78
Total Fund Balance	1,466,810.99	478,752.46
Total Liabilities and Fund Balance	1,611,466.70	699,860.01

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	94,748.22	3,015,991.46	90,012.52	2,992,596.00
Interest income	14,016.14	70,411.67	7,696.12	17,446.89
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	108,764.36	3,086,403.13	97,708.64	3,010,042.89
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	653,983.62	2,797,998.40	343,453.07	2,477,926.03
Supplies and materials	17,951.27	87,135.07	24,350.89	84,106.74
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	117,450.72	39,309.83	238,894.34
Total Expenses	671,934.89	3,002,584.19	407,113.79	2,800,927.11
Total Increase/Decrease In Fund Balance	563,170.53-	83,818.94	309,405.15-	209,115.78

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Local taxes	24,250.38	809,685.85	17,978.82	590,008.50
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	24,250.38	809,685.85	17,978.82	590,008.50
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	10,397.09	130,611.15	605,087.46	1,206,684.09
Supplies and materials	0.00	0.00	238.60	897.74
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Total Expenses	10,397.09	130,611.15	605,326.06	1,207,581.83
Total Increase/Decrease In Fund Balance	13,853.29	679,074.70	587,347.24-	617,573.33-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash in banks	16,039,828.15	15,160,690.67
Investments	0.00	0.00
Accounts receivable	1,011,315.00	711,376.36
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	17,051,143.15	15,872,067.03

LIABILITIES AND FUND BALANCE

Accounts payable/current	77,196.63	84,065.64
Due to other funds	0.00	0.00
Total Liabilities	77,196.63	84,065.64
Beginning fund balance/ unencumbered	16,294,871.82	16,405,574.72
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	679,074.70	617,573.33-
Total Fund Balance	16,973,946.52	15,788,001.39
Total Liabilities and Fund Balance	17,051,143.15	15,872,067.03

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	8,013,625.75-	7,958,266.89
Investments	2,158,280.03	2,147,827.30
Accounts receivable	3,320,690.54	55,528.55
Inventories	140,469.11	151,308.78
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	2,394,186.07-	10,312,931.52

LIABILITIES AND FUND BALANCE

Accounts payable/current	429,362.18	1,449,617.41
Sales tax payable	622.75	930.82
Accrued vacation	142,518.96	74,338.27
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	364.00
Due to other funds	0.00	0.00
Total Liabilities	572,503.89	1,525,250.50
Beginning fund balance/ Unencumbered	2,119,871.58	7,144,750.15
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	5,086,561.54-	1,642,930.87
Total Fund Balance	2,966,689.96-	8,787,681.02
Total Liabilities and Fund Balance	2,394,186.07-	10,312,931.52

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Dorm operations	1,385.40-	705,858.05	1,581.17	723,666.80
Service fund	4,658.47	40,727.36	4,572.40	38,411.53
Tuition and fees	6,698.52	473,298.30	5,199.61	452,737.52
Cafeteria	5,944.18-	871,249.80	2,370.51-	854,005.09
Sales of merchandise	149,634.36	911,577.92	97,232.43	679,367.35
Intra-college sales	998,244.48	4,393,462.31	815,914.68	3,971,884.90
Services	12,075.27	48,715.35	5,506.35	42,581.63
Other income	125,016.10	936,983.19	108,142.36	852,005.21
Transfers	181,149.31	589,975.19	8,839,365.92	8,980,766.04
Total Revenue	1,470,146.93	8,971,847.47	9,875,144.41	16,595,426.07
EXPENSES				
Personal services	225,872.51	989,864.41	219,737.45	988,943.56
Operating expenses	2,274,629.08	11,433,110.95	6,610,752.14	12,040,107.42
Supplies	53,299.79	503,625.07	61,947.23	291,333.80
Reuse and resale	250,814.06	765,352.19	202,029.25	835,991.79
Travel	4,496.92-	18,026.86-	2,591.20	22,101.78-
Capital outlay	54,720.69	384,483.25	164,110.54	818,220.41
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,854,839.21	14,058,409.01	7,261,167.81	14,952,495.20
Net Increase in Fund Balance	1,384,692.28-	5,086,561.54-	2,613,976.60	1,642,930.87

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	14,608,404.21	1,323,984.34-
Accounts receivable	5,194,745.65-	4,196,675.87
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,413,758.56	2,872,791.53

LIABILITIES AND FUND BALANCE

Accounts payable/current	121,758.47-	117,658.43-
Accrued payroll	0.00	0.00
Accrued vacation	82,339.12	105,819.16
Deferred Revenue	1,744,359.31-	611,597.20-
Due to other funds	0.00	0.00
Total Liabilities	1,783,778.66-	623,436.47-
Beginning fund balance/ unencumbered	4,455,708.86	4,202,429.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	6,741,828.36	706,201.86-
Total Fund Balance	11,197,537.22	3,496,228.00
Total Liabilities and Fund Balance	9,413,758.56	2,872,791.53

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
State funds	94,550.95	4,439,908.90	94,321.67	1,022,860.24
Federal funds	241,018.24	9,654,130.91	397,739.20	3,701,260.37
Other income	14,047.49	1,753,014.67	191,453.87	1,659,967.76
Transfers	2,041.72	76,109.53	0.00	0.00
Total Revenue	351,658.40	15,923,164.01	683,514.74	6,384,088.37
EXPENSES				
Personal services	198,491.49	755,524.41	152,279.22	698,635.22
Operating expenses	857,778.57	7,803,377.06	140,894.63	6,007,436.29
Supplies and materials	11,253.12	62,883.37	3,392.21	137,733.85
Travel	6,551.41	19,558.78	10,259.67	44,254.52
Equipment and furniture	57,202.78	539,992.03	66,518.06	202,230.35
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,131,277.37	9,181,335.65	373,343.79	7,090,290.23
Net Increase/Decrease In Fund Balance	779,618.97-	6,741,828.36	310,170.95	706,201.86-

CENTRAL COMMUNITY COLLEGE
REVENUE BOND FUND BALANCE SHEET
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
ASSETS		
Cash in banks	6,029,140.91	5,328,063.72
Investments	2,038,411.92	2,034,788.57
Accounts receivable	97,855.25-	0.00
Accrued interest receivable	1,331.07	524.77
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	7,971,028.65	7,363,377.06
LIABILITIES AND FUND BALANCE		
Accounts payable current	39,336.50	44,173.38
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Due to other funds	0.00	0.00
Revenue bonds payable	0.00	0.00
Total Liabilities	39,336.50	44,173.38
Beginning fund balance/ unencumbered	7,323,740.84	6,433,922.34
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	607,951.31	885,281.34
Total Fund Balance	7,931,692.15	7,319,203.68
Total Liabilities and Fund Balance	7,971,028.65	7,363,377.06

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2023

	THIS MONTH THIS YEAR	YEAR TO DATE 2023-2024	THIS MONTH LAST YEAR	YEAR TO DATE 2022-2023
REVENUE				
Interest income	0.00	1,858.90	0.00	882.19
Cafeteria	1,736.65	3,357.70	0.00	1,649.88
Bookstore	4,703.20	74,588.13	437.98	50,824.81
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	1,250,000.00	0.00	1,219,000.00
Total Revenue	6,439.85	1,329,804.73	437.98	1,272,356.88
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	38,026.80	653,082.87	8,333.34	356,314.61
Supplies and materials	4,825.74	43,575.35	4,806.17	28,793.61
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	25,195.20	1,967.32	1,967.32
Transfers	0.00	0.00	0.00	0.00
Total Expenses	42,852.54	721,853.42	15,106.83	387,075.54
Net Increase/Decrease In Fund Balance	36,412.69-	607,951.31	14,668.85-	885,281.34

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
--	--------------------------	--------------------------

ASSETS

Cash in banks	62.74	1,759.68-
Due from other funds	0.00	0.00
Total Assets	62.74	1,759.68-

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	93,452.05	102,994.73
Increase/decrease in fund assets	93,389.31-	104,754.41-
Total Liabilities	62.74	1,759.68-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2023

	FISCAL YEAR 2023-2024	FISCAL YEAR 2022-2023
--	--------------------------	--------------------------

ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	11,921,131.28	11,169,615.67
Buildings	63,250,725.81	62,269,025.90
Building improvements	132,418,048.95	129,825,461.48
Construction in progress	3,800,662.84	1,324,051.42
Equipment and furniture	24,650,135.89	24,200,681.71
Depreciation	112,458,616.45-	103,743,157.56-
Due from other funds	0.00	0.00
Total Assets	125,810,120.31	127,273,710.61

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	2,490,000.00	4,965,000.00
Total Liabilities	2,490,000.00	4,965,000.00
Fund balance	123,320,120.31	122,308,710.61
Total Liabilities and Fund Balance	125,810,120.31	127,273,710.61

CENTRAL COMMUNITY COLLEGE
STUDENT CENTER AND EAST PARKING LOT
COLUMBUS CAMPUS

The work consists of removing 18,152 square yards of existing pavement, 493 square yards of sidewalk, existing light poles, and lights. New work will include 18,052 square yards of concrete, storm sewer piping, poles, and LED lighting, electrical, painting, signage, and 1 dual charging station.

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

Heartland Concrete Hastings, NE	\$1, 635, 415. 27
Platte Valley Precast Columbus, NE	\$1,744,420.60
B-D Construction Columbus, NE	\$2,093,216.22

The amount of \$215,000 will come out of ADA reserve funds. \$690,000 was budgeted for this project as part of the FY 2023-2024 Capitol Improvement. The remaining will be budgeted for during the 2024-2025 budget cycle.

The College President recommends acceptance of the low acceptable bid from Heartland Concrete for \$1,635,415.27 to provide all labor and material to remodel the Columbus campus parking lots.

CENTRAL COMMUNITY COLLEGE

FURNAS ARCHITECTURAL BIDS

HASTING CAMPUS

The college sent out request for proposals for the Furnas automotive and autobody project on the Hastings campus. The scope of work the college intends to contract for architectural services needed to design, develop plans and specification, bidding, assist in selection of contractor, construction administration, and project close out. The percentages below are based off a \$18 million dollar project.

The college received two bids for this project. It is as follows:

Wilkins ADP Kearney, Nebraska	5.75% cost of construction
CMBA Architects Grand Island, Nebraska	6.0% cost of construction

The College President recommends acceptance of the low percentage from Wilkins ADP for architectural services for the Automotive and Autobody building on the Hastings Campus.

Information Security Policy

Central Community College safeguards the privacy of all visitors to our websites and applications. Central Community College describes our information security policy as it relates to the collection, protection, and disclosure of information resulting from the use of our computing systems, websites and apps; both information that is collected automatically and information that are provided voluntarily. Individuals who are authorized to access institutional data shall adhere to the appropriate roles and responsibilities, as defined in documentation approved and maintained by the information security team.

At a minimum the information security team will consist of the CISO, the Vice-President of Innovation and Instruction, and should include representatives who can provide institutional guidance on information security.

Central Community College complies with all applicable state and federal statutes, including, but not limited to, the Higher Education Opportunity Act (HEOA), Family Educational Rights and Privacy Act (FERPA), the Health Insurance Portability and Accountability Act (HIPAA), and the Nebraska Public Records Law. Central Community College will also comply with lawful subpoenas or court orders; the scope of these may include data gathered through websites and apps.

This Policy will be reviewed by the Board of Governors every 3 years or as deemed appropriate based on changes in technology or regulatory requirements.

Central Community College recognizes that from time-to-time exceptions to this policy must be granted. Exceptions made under this policy will only be made by the president of the college or the chief information security officer.

Central Community College appoints the vice-president of administrative services as the chief information security officer (CISO) with the following responsibilities.

1. Developing and implementing a College-wide information security program.
2. Documenting and disseminating information security policies and procedures.
3. Coordinating the development and implementation of a College-wide information security training and awareness program.
4. Coordinating a response to actual or suspected breaches in the confidentiality, integrity or availability of Institutional Data.

January 10th, 2024

Central Community College
Board of Governors

3134 W. US Highway 34
Grand Island, NE 68801

Dear Negotiations Committee:

The Central Community College Education Association requests that the Board of Governors of Central Community College take action to recognize the Central Community College Education Association as exclusive bargaining agent for the district's Full-time Faculty to begin bargaining next fall for the 2025-26 contract year.

Please direct your response to the undersigned.

Sincerely,

Amy Stuart

A handwritten signature in black ink that reads "Amy Stuart". The signature is written in a cursive style with a horizontal line underlining the name.

CCCEA Executive President

Central Community College Education Association



Grand Island Campus Report



GI J.E.T.T. Project

Connecting GI to Jobs, Education & Technical Training

- **Grant project in partnership with City of GI and GIPS (6 months)**
- **Identify solutions for access to transportation to improve economic mobility**
- **Limited options currently CRANE, walking or biking**
- **Recommended strategies: shuttle service, regular trips via CRANE, bike share**
- **Presentation to City Council on Tuesday, January 23rd, 7pm**

Brandon Piersol

Welding Instructor

**CCC & Early College
Welding stepping up to
the future together**





**to create young
leaders that are
excelling in the
welding industry.**



- Students come from several area schools including Giltner, GISH, Northwest, Palmer, Centura, and Heartland Lutheran.
- Each student is offered the opportunity to take hands-on college welding courses while earning their high school diploma.
- A.A.S. degree can be earned along with two welding certificates, a production and manual certificate.



- Currently, 41 are enrolled this year.
- Students are offered multiple ways to continue their education at CCC, such as the Transition scholarship.
- Fifteen former early college students are enrolled at CCC in the welding program.



- Students can participate in an apprenticeship program through our local industry of multiple welding and fabrication shops.
- Currently, four students are working as apprentices at CNH.
- Five former students have transitioned from their apprenticeships into full-time employment with CNH, Chief, AGI, and Standard Iron.



- Students have opportunities to use state-of-the-art welding equipment that mirrors local industry work environments.
- Equipment in the welding lab is not the equipment normally seen at the high school level.



RACE DAY

- Interactive student project includes:
 - Design
 - Fabrication
 - Competition



- CCC's Skills USA High School Fabrication team placed 4th out of 25 teams and one individual placed 5th.
- Two early college students placed in the top 15 at the North Central Kansas Welding competition out of 125 college welding students.
- Students are selected to compete at various welding competitions.





Andrei Contreras Ramos

- Senior at Grand Island Senior High
- Wants to travel and weld after completing his education
- Currently works as an apprentice at Case New Holland
- Will be returning to CCC to complete his welding degree

**Thank you for allowing
the Welding Program to
share today.**

Questions?





Naming Rights Proposal

Summary:

The CCC Foundation Board of Directors has recently conducted a feasibility study to determine if Central Community College Foundation should launch a major gifts campaign in central Nebraska in support of a new Automotive Careers Training Center located on the CCC Hastings Campus and a scholarship/programmatic endowment for CCC's Automotive and Auto Body programs.

The conclusion of the feasibility study suggests that all key elements of a successful campaign are present, including a high approval rating for the college, a clearly defined case for support for the project, the availability of well-known leadership and a high indication of financial support. Specifically, the Foundation tested a \$3.5 million private campaign for an \$18 million project.

The CCC Foundation Board of Directors voted to proceed with a major gifts campaign after giving full consideration to the input provided in the report.

In preparation for this campaign, the CCC Foundation is submitting the following naming rights schedule for approval by the Central Community College Board of Governors. This schedule is based on the preliminary design and spaces may vary slightly in the final project.

It shall also be noted that the CCC Foundation will return to the Board of Governors with the actual naming rights and names when donors have had the opportunity to be paired with them. The Board of Governors will vote on specific naming rights in accordance with their policy.

Preliminary Naming Rights Schedule

Entire Building (1) - \$5 million
(Logo may be used)

Available only if building is not named

1. Automotive Wing (1) - \$1.5 million
(Logo may be used)
2. Auto Body Wing (1) - \$1.5 million
(Logo may be used)
3. Lobby/Grand Hallway (1) - \$500,000

Other Spaces available for naming

Faculty Office Suite (1) - \$250,000
Parts/Tools Suite (1) - \$250,000
Classrooms (5 available) - \$100,000
Welding Lab (1) - \$75,000



Administrative Offices (1) - \$75,000

Alignment Stalls (2 available) - \$50,000

Wash Bays (2 available) - \$50,000

Auto Body Bays & Paint Booths (16 available) - \$20,000

Automotive Bays (16 available) - \$20,000

The College President recommends approval of the naming rights proposal for the Automotive Careers Training Center.

Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)

Presented to Central Community College Board of Governors
by Dr. Candace Walton, VP of Innovation and Instruction, CAO

January 18, 2024

Grand Island, Nebraska

Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)

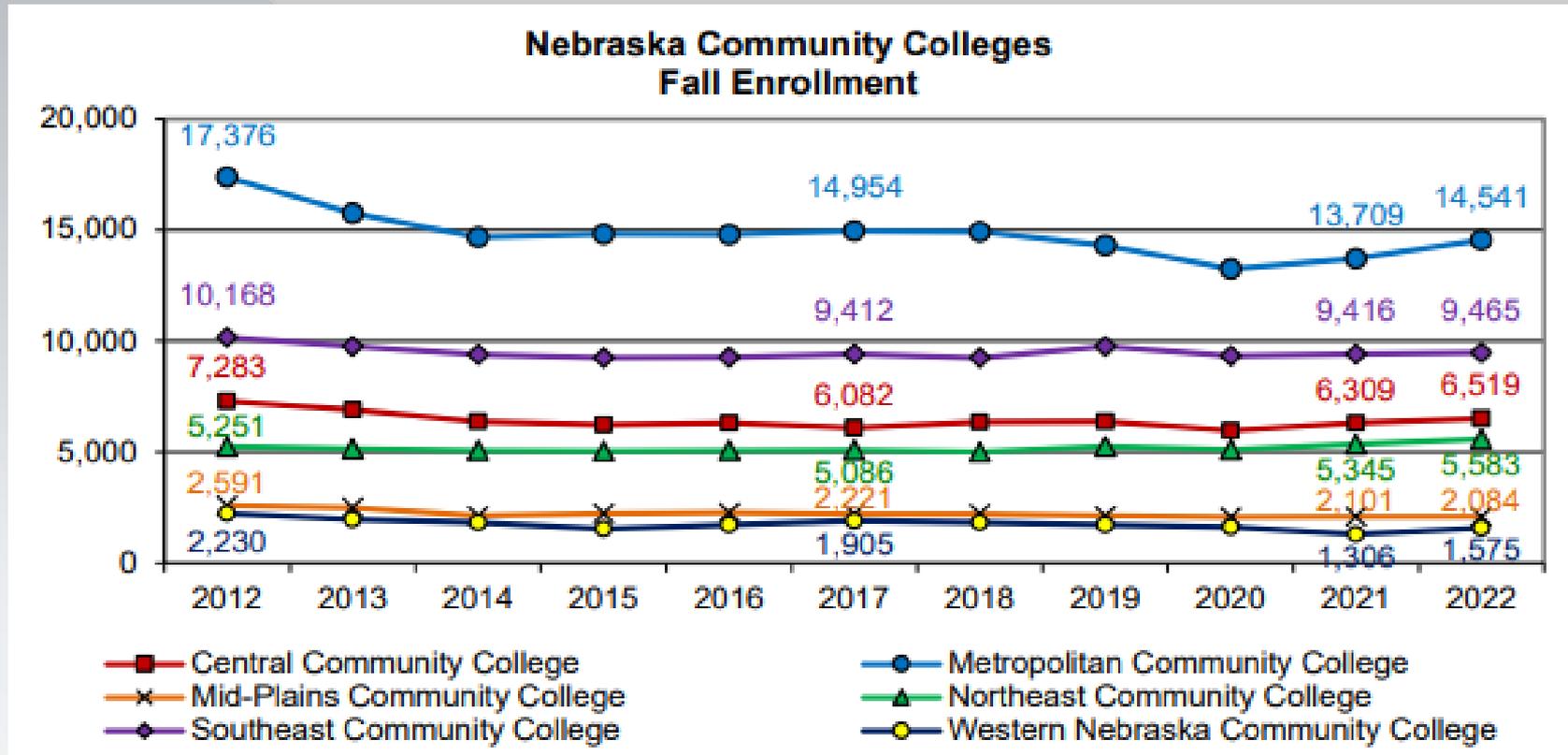
Topics:

- ⦿ **Comparisons in Enrollment Factors**
- ⦿ **Comparisons in Academic Completions**

Source of all data in this summary is from the *2023 Factual Look at Higher Education in Nebraska* uses data from the Integrated Postsecondary Education Data System (IPEDS) surveys from 2012-13 to 2022-23. The purpose of this presentation is to provide state level and comparative data for Nebraska's public higher education institutions, with a focus on community college experience.

Central Community College Performance vs. Nebraska Peers

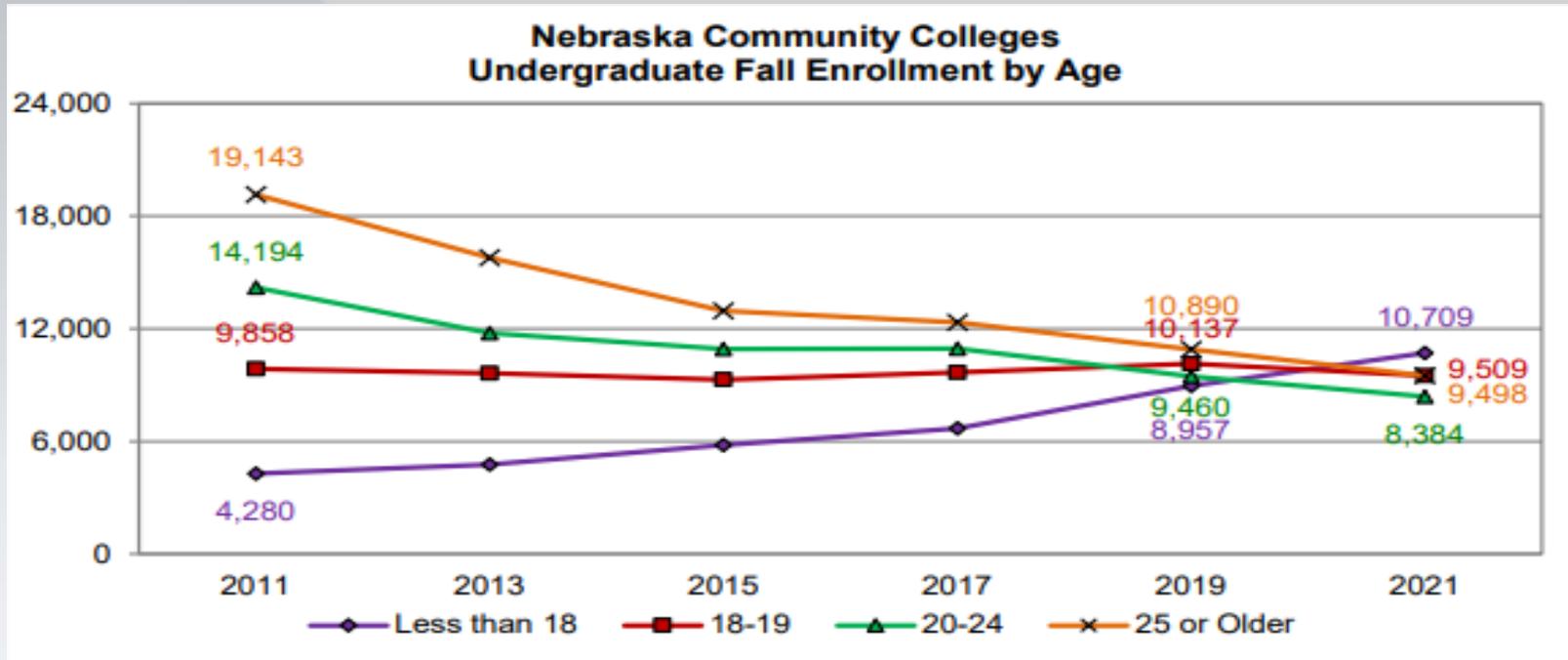
(As per CCPE Factual Look at Higher Education in Nebraska – 2023)



- Fall enrollment at CCC dropped 10.5% in 10 years
- State community college average decline was 11.4%
- CCC performed slightly better than average

Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)



Fall enrollment trends in Nebraska community colleges since 2011:

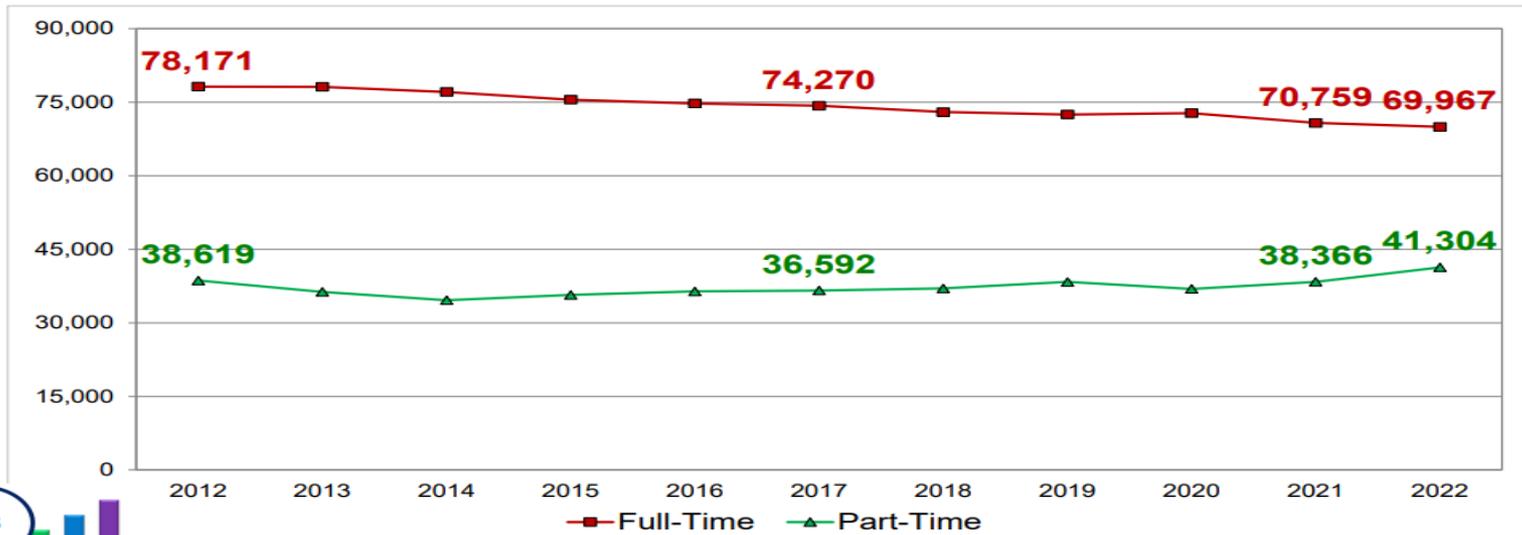
- Over 25 age group: more than 50% drop
- Under 18 age group: more than 200% rise

Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)

Undergraduate Fall Enrollment by Full-Time/Part-Time Classification

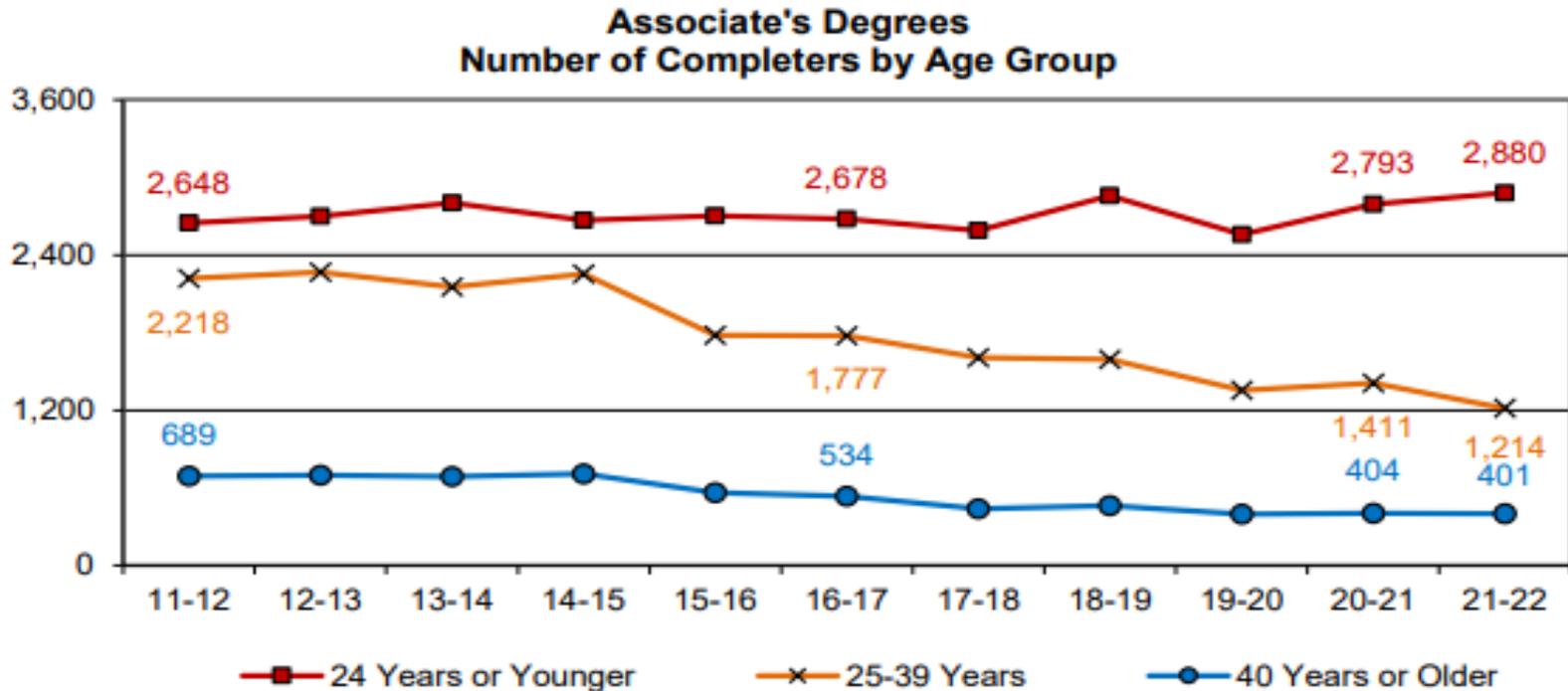
LEVEL	1-YEAR CHANGE	10-YEAR CHANGE
■ Undergraduate Full-Time	-1.1%	-10.5%
▲ Undergraduate Part-Time	7.7%	7.0%



- Full-time enrollment in Nebraska's postsecondary education (4 and 2 year) has dropped since 2012
- Part-time enrollment in Nebraska's postsecondary education (4 and 2 year) has risen since 2012
- National data shows similar changes in enrollment behavior

Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)



Over the past 10 years:

- More students under 24 got associates degrees from Nebraska community colleges.
- Fewer students over 25 got associates degrees from Nebraska community colleges.

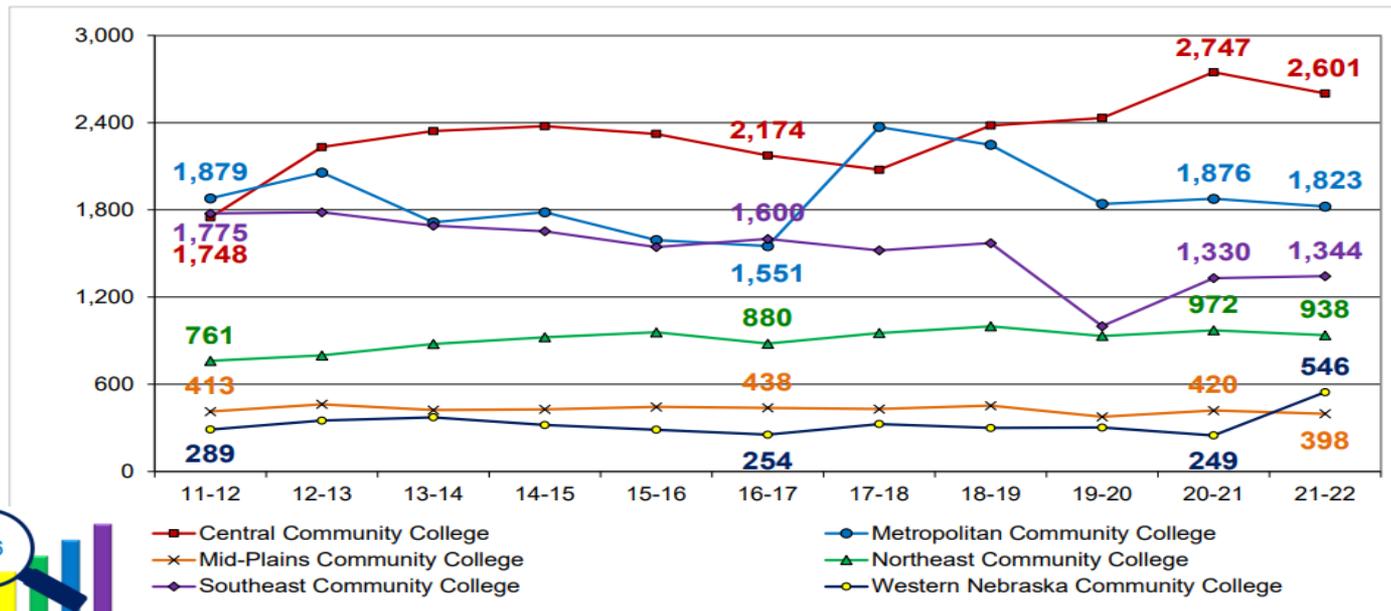
Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)

Nebraska Community Colleges Total Degrees and Other Awards by College

10-Year Change: 11.4%

■ Central:	48.8%	● Metro:	-3.0%	× Mid-Plains:	-3.6%
▲ Northeast:	23.3%	◆ Southeast:	-24.3%	● Western:	88.9%



- CCC leads the state in academic awards.
- CCC ranks second in enrollment growth.
- Western tops the list in growth rate.

Central Community College Performance vs. Nebraska Peers

(As per CCPE Factual Look at Higher Education in Nebraska – 2023)

In Summary:

- ⦿ While the state-wide trend shows a decrease in enrollment, CCC's drop was smaller than the average of its peers.
- ⦿ The age distribution of students in Nebraska's community colleges has changed significantly. More younger students are enrolling, while fewer older students are attending.
- ⦿ Full-time enrollments have dropped in Nebraska's postsecondary education sectors, but part-time enrollments have risen to compensate.
- ⦿ As the enrollment of older students has decreased, so has the number of awards they have received. On the other hand, students under 25 years of age have seen an increase in the number of awards they have earned.
- ⦿ CCC stands out among community colleges for its high number of academic awards every year. It surpasses other colleges in this measure, showing that we are on the right track to offer what students want from their community college.

Questions and Answers





November 29, 2023

Ms Becca Dobry
Area Director of Financial Aid
Central Community College
3134 W Highway 34
PO Box 4903
Grand Island NE 68802

RE: State Grant Program Audit on September 21, 2023

Dear Becca:

Thank you for your cooperation and hospitality during the site audit of Central Community College's administration of the Nebraska Opportunity Grant program awarded during the 2022-23 academic year.

After reviewing the files of 75 students awarded a state grant, I would like to commend you and your office on your efficient and accurate reporting of state student financial aid. I found all the documentation was in order and was an accurate record of the state grant disbursements.

Please do not hesitate to contact me if I can answer any questions regarding the Nebraska Opportunity Grant program.

Sincerely,

J. Ritchie Morrow
Financial Aid Officer

Commissioners

Dr. Paul Von Behren, Chair
Fremont

Timothy Daniels, Vice Chair
Omaha

Dr. Deborah Frison
Omaha

Dr. Dennis Headrick
Lincoln

Mary Lauritzen
West Point

Dannika Nelson
Oakland

Molly O'Holleran
North Platte

Tami Weber
Columbus

W. Scott Wilson
Plattsmouth

President's Report, January 18, 2024

Dr. Matt Gotschall

- Spring 2024 has gotten off to a cold a snowy start, with classes starting this week and free drop/add continuing for another full week. Fall semester entered up in enrollment so planning on that continuing for this coming semester as well.
- Met with State Chamber President and Nebraska Economic Development Director regarding a new state initiative that the Governor may announce as part of his state of the state address this January. The initiative involves creating regional workforce groups following the community college boundaries. More to be shared later.
- Signed agreement with SOL Systems LLC for 2021 and 2022 RECs for a total of \$21,251.
- I, Northeast CC President & NCCA Director met with the Governor and staff a couple weeks ago on behalf of the NCCA Presidents sharing our commitment to work toward workforce development and expanded educational offerings. Answered questions regarding scheduling of programs and positive impact of dual credit programming, seeking his support for additional funding once ARPA funds expire in 2026.
- Several NCCA Presidents' meetings regarding legislative changes we seek as well as responding to other bills introduced this session. Please let me know if you are not getting the weekly from Courtney as she is now sending those out to all Board members.
- Attended webinar from the White House regarding multiple federal grant and funding programs for community colleges centering on advanced manufacturing. Have shared with grants office as we continue to be successful in such opportunities.
- Continue active participation in Heartland United Way in Executive, Finance, Nomination and full board meetings. My six year terms ends in March 2024.
- Attended the Columbus Fieldhouse Ribbon cutting, this over \$40 million investment is a great addition to the region and should provide opportunities for CCC in availability to athletic and wellness offerings.
- CCC teams are beginning to plan for the completion of our ten year Higher Learning Commission portfolio that will be finalized in 2024 prior to our site visit in March 2025. Board will be involved in some of this as well so more to come on this.
- Two faculty and I will be attending the AACC Workforce Development Institute in New Orleans in support of two of our current grants – All Within My Hands/Metallica Scholars grant and the Microsoft Cyberskills for All grant.
- Participated in the Nebraska Virtual Manufacturing Roundtable and a webinar from AACC regarding federal legislative priorities.
- Nursing Dean, Dr. Pam Bales reports 2023 NCLEX pass rates for our nursing students include 40 LPN students: 100% pass rate vs 87% national and 94% Nebraska pass rates and 41 ADN students: 91% pass rate vs 89% national and 95% Nebraska pass rate. In both cases CCC has the third largest number of candidates behind Southeast CC and Metro CC.
- Criminal Justice Program Director, Michael David reports that in 2023, Several Law Enforcement Agencies utilized the Crime House for training since it opened. Areas of Training included Crime Scene Mapping, Forensics and K-9. Not only did we get great feedback from the Agencies, but stated how much they appreciated having this resource available to them.
 - Columbus Police Dept (2)
 - Grand Island Police (2)
 - Hall County Sheriff (2)
 - Kearney Police Department
 - Hastings Police Department
 - Nebraska State Patrol
- Have had a couple interactions with GI Public School administration regarding changes in programming for 2024-2025 and ways CCC may be able to assist in their fiscal cuts.

President's Report December 18, 2023

Dr. Matt Gotschall

- It was great seeing many of you at our mid-term commencement attended by 100 students from across the service area. Over 411 degrees and diplomas were earned by 372 graduates this semester. The 100 student-attendees were our largest attendance since starting the ceremony three years ago.
- We have received tentative state aid allocation amounts using the new funding stream taking effect for 2024-2025. Thus, I have already begun working with the Cabinet to prioritize budgeting requests for next year as we approach spring personnel, tuition, and facilities decisions. As expected the planned increase should allow us to address some pending and future needs while lessening our reliance on annual cash reserves.
- Last week, a small group from CCC were invited to Holdrege to look at a downtown facility that has become available. We will follow-up with additional discussions with potential Holdrege partners in January prior to bringing any formal requests to the Board for your consideration. Wanted you to know though as rumors or press sometimes jump to conclusions before we can communicate.
- Still seeking a nomination for the CCC Board Treasurer position, so please reach out to Rita (chair) or Tom (incoming chair) if you are willing to serve.
- CCC's industrial maintenance program iMec, has been selected as one of ten finalists for a national Bellwether Award, so representatives will be presenting our program at a national meeting in February 2024.
- CCC was also recognized as a Top 150 community college in the nation by the Aspen Institute which allows us to apply for a \$1 million prize to be announced in 2024. Several of us submitted a very detailed application this month which helps to reinforce the positive work we have accomplished and opportunities for continued growth in understanding factors of student success of all demographics of students.
- The CCC Foundation has been successful in getting several automotive and autobody business leaders to agree to be on a fundraising committee for our new facility in Hastings. Important work will continue throughout 2024.
- Since our November meeting, I have been busy with several meetings with the Heartland United Way, attended a partner meeting with Bellevue University, updated an articulation agreement with Hastings College, attended an articulation meeting with Clarkson College, attended the Nebraska Chamber's Economic Development Summit, met with architects regarding the UNK/UNMC Rural Health Complex, participated in a Metallica Scholars update meeting, attended a CCC donor check presentation in Hastings, and gave out employee service awards in Kearney and Area office.
- Greatly enjoyed the first CCC Madrigal Feast held in Columbus with sold out crowds both Friday and Saturday nights and a large attendance on Sunday. Great opportunity to highlight the talented musicians, actors, and artists in our region.
- Attended the GI Chamber Legislative Kickoff session where the Governor made several positive comments regarding CCC and the work community colleges do for students and area workforce needs. Several area legislators also attended and shared their priorities for the upcoming session.
- A couple weeks ago, I was notified that I was nominated and will appear on the ballot in February for a seat on the American Association of Community College (AACC) Board. Six presidents will be elected from the eleven nominations. Currently there are no representatives on the Board from Nebraska, Kansas, North Dakota, South Dakota or Iowa. Coming from a relatively small state, may not get enough votes to make the cut, but have letters of support from presidential peers from Nebraska, Kansas, Arizona, Hawaii, and Virginia, so we will see what happens.



Community & Workforce Education Division Report January 2024 – VP Dr. Kelly Christensen

Partnerships/Event

Ord Center hosted a career discovery day for 60 students the first part of December with over 55 volunteers representing a variety of career paths.

The Kearney Hub published article about CCC Kearney student Akikin Pungupung: From honorable discharge to a college degree at Central Community College in Kearney https://kearneyhub.com/news/local/cccs-veterans-military-resource-center-a-helping-hand-back-to-civilian-life/article_4db4ec6c-7f44-11ee-8a36-1324db9e710c.html?utm_source=kearneyhub.com&utm_campaign=%2Fnewsletter-templates%2Fdaily-headlines&utm_medium=cio&lctg=d6f30700de3edf3e&tn_email_eh1=c704c0acbd908d8c9f25b15511abf3ac87bf2350a942182ebce8b9544153ca51

Fall Early College classes have been completed and graded with a record number of enrollments and staff is working with high schools to enrollment students for Spring.

Valerie Bren, Leadership Trainer, completed Real Colors training for GIPD with 20 participants and will be providing an Assertive Communication for Cozad Healthcare (3/12/2024 & 3/28/2024).

Community Builders was held in Fullerton on Monday, November 27. Visits included meeting with Fullerton City Administrator, Allen Chlopek, and visiting with local entrepreneurs at the following businesses: Overtime Bar & Grill; 308 Roots Salon; Flower Barrel & Coffeehouse; River's Edge Meat Locker, LLC; and Smith & Sons Repair, LLC. CCC is a sponsor along with Loup Power District and Cornhusker Public Power District.

Early College Adjunct Training was held area-wide in December as preparation for the Spring semester.

Karen Mroczek and Susan Schoenhofer assisted Kelli Faltys, CCC Entrepreneurship Center Coordinator, with the Big Idea Columbus event held on November 9th at the Columbus Innovation Center.

CCC CWE Hastings staff attended Big Idea Hastings. Community Education will partner with the winner of the competition to host classes on wine and cheese pairings. Jason Davis met with the winner of the competition and toured the facility that will open first quarter next year.

Sonya Wemhoff attended the Northeast Region Town Hall meetings with State of Nebraska to discuss the statewide assessment of EMS with SafeTech Solutions.

Karin Rieger, Marni Danhauer, and Doug Pauley assisted with the Exhibitor booth at the Nebraska Association of School Boards in Omaha on November 15th promoting Early College opportunities.

Hastings hosted an Industrial Technology workshop on 11/14/23 on campus and CCC invited area leaders from manufacturing, Chamber DOL and others to discuss future training opportunities and grants. This was a very successful meeting with many leads for future trainings and relationships regarding INDT and Workforce Education.

Program Updates

The Community Education brochures for Spring 2024 have been mailed and are starting to arrive in mailboxes.

The Holdrege Center hosted over 100 attendees for the Regenerative Ag Conference in last November with the theme of “Building Your Soil from the Ground Up,” had speakers Dr. Kris Nichols and Lance Gunderson. The conference had over 100 in attendance. Sponsors were Agoro Carbon Alliance, Arrow Seed Co. Inc., Better Fed Foods, Center for Rural Affairs, Green Cover, Heartland Soil Services LLC, Huma Gro, Hybrid85, Midwest Soil Restore, Phelps County Community Foundation, Roberts Seed, The Nature Conservancy, Tri-Basin Natural Resources District, Earth Optics, Elevate Ag, Regen Ag Lab, Central Valley Irrigation, CHS, Indigo Ag, Inc., Kansas Soil Health Alliance, Little Blue Natural Resources District, No-Till on the Plains, RegeNERate Nebraska, and Titan Machinery Inc..

Heartwell Renewables of Hastings has completed 5 of the 8 planned training classes with new hires and more will be scheduled later this year.

The Lexington Center hosted a Mechanical Systems class with students from the City of Lexington, UNK, and Chief Ethanol.

Jeanne Micek. Columbus Nurse Assisting, is developing a hybrid course offering for Medication Aide course.

Blacksmith Training was held on Saturday, January 6 on the Columbus Campus. Bryce Standley and Landon Hunt, Welding Faculty, are working with CWE staff to offer the training.

Jason Davis is working the Hastings health team consisting of CCC, MLMH, and HPS finalized spring offerings at HHS. CNA and HHS will continue next Spring and a hybrid modality was added to serve an additional 12 students.

Mike Sobota provided OSHA training for employees at JBS in Grand Island.

Grant Updates

The iMec project was selected as one of 10 finalists for the Bellwether Award with an upcoming presentation in February 2024.

Doug Pauley attended the National Career Pathways Network Conference in Charlotte, North Carolina on November 8-10. He gave a presentation to approximately 25 high school administrators, counselors, and teachers about our Dual-Credit Mechatronics project. This was part of the National Center for Next Generation Manufacturing through NSF.

On November 20 and December 7 Doug spoke to Doniphan Trumbull High School and Holdrege High School respectively about possibly involving them in the Dual Credit Mechatronics Program. They are both very interested in getting started next fall.

Training and Workshops

January 10th – Plastic Injection Molding Workshops – Columbus

January 17th – Interactive Virtual Leadership Development – Web-based

January 24th – Six Sigma Training in Columbus

January 24th – Six Sigma Training - Columbus

February 9th – 8-hour Hazmat Training – Grand Island

February 14th – Leadership Development Series – Columbus

February 28th – Start of the Industrial Maintenance Series – Hastings and Columbus

February 26th – 40 Hour Hazwoper – Hastings

May 21st – Leadership Development Series – Columbus

Ongoing Training

- Entry-level Truck Driver Training
- Google Professional Certificates

The Kearney Center will be working to support Les Lukert Fire Instructors Conference at Holiday Inn (2/2/2024 – 2/4/2024).

The Lexington Center will be participating in the Dawson County Career Fair (2/14/2024) at the YMCA.

**CENTRAL COMMUNITY COLLEGE
2023-24 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2023 - DECEMBER 31, 2024**

f	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	2023-24	% OF change	2022-23	2023-24	% OF change	2022-23	2023-24	% OF change	2022-23	2023-24	% OF change	2022-23	2023-24	% OF change	2022-23	2023-24	% OF change	2022-23	2023-24	% OF change	2022-23	
HEADCOUNT																						HEADCOUNT
Credit - Campus	906	7.86%	840	976	-1.31%	989	931	-4.51%	975	48	-9.43%	53	547	5.80%	517	28	115.38%	13	2,994	2.11%	2,932	Credit - Campus
Credit - Distance	2,084	7.37%	1,941	2,307	-3.96%	2,402	1,768	6.44%	1,661	159	-7.02%	171	493	46.73%	336	86	-21.82%	110	5,312	3.27%	5,144	Credit - Distance
Non-Credit Reim.	1,214	-6.83%	1,303	529	8.62%	487	520	41.30%	368	264	-12.29%	301	280	-2.78%	288	3	-89.29%	28	2,810	1.26%	2,775	Non-Credit Reim.
TOTAL	4,204	2.94%	4,084	3,812	-1.70%	3,878	3,219	7.16%	3,004	471	-10.29%	525	1,320	15.69%	1,141	117	-22.52%	151	11,116	2.44%	10,851	TOTAL
Total Undup Credit	2,730	8.55%	2,515	3,028	-3.07%	3,124	2,467	2.41%	2,409	202	-8.60%	221	1,014	22.61%	827	111	-9.02%	122	7,063	3.31%	6,837	Total Undup Credit
Undup Credit & NCR	3,878	2.32%	3,790	3,516	-1.71%	3,577	2,938	7.03%	2,745	467	-8.07%	508	1,264	17.47%	1,076	114	-24.00%	150	9,623	2.29%	9,408	Undup Credit & NCR
FTE																						FTE
Credit - Campus	215.20	9.91%	195.80	184.97	0.35%	184.33	279.50	-8.46%	305.33	5.07	-16.47%	6.07	89.90	1.32%	88.73	2.80	100.00%	1.40	777.44	-0.54%	781.66	Credit - Campus
Credit - Distance	271.70	5.15%	258.40	274.60	-3.23%	283.77	240.33	11.25%	216.03	29.40	44.33%	20.37	62.13	56.11%	39.80	10.07	-15.59%	11.93	888.23	6.98%	830.30	Credit - Distance
Non-Credit Reim.	12.34	-24.37%	16.31	5.50	-23.58%	7.19	35.78	542.90%	5.57	10.64	0.40%	10.60	4.43	-55.92%	10.05	0.01	-93.87%	0.21	68.71	37.58%	49.94	Non-Credit Reim.
TOTAL	499.24	6.11%	470.51	465.07	-2.15%	475.29	555.61	5.44%	526.93	45.11	21.79%	37.04	156.46	12.90%	138.58	12.88	-4.87%	13.54	1,734.38	4.36%	1,661.90	TOTAL
FULL/PART-TIME																						FULL/PART-TIME
Credit Full-Time	276	1.10%	273	134	-8.84%	147	476	-11.85%	540	11	#DIV/0!	0	15	-16.67%	18	0	#DIV/0!	0	1,732	-1.76%	1,763	Credit Full-Time
Credit Part-Time	2,454	9.46%	2,242	2,894	-2.79%	2,977	1,991	6.53%	1,869	191	-13.57%	221	999	23.49%	809	111	-9.02%	122	5,331	5.07%	5,074	Credit Part-Time
Non-Credit Reim.	1,214	-6.83%	1,303	529	8.62%	487	520	41.30%	368	264	-12.29%	301	280	-2.78%	288	3	-89.29%	28	2,810	1.26%	2,775	Non-Credit Reim.
TOTAL	3,944	3.30%	3,818	3,557	-0.01495	3,611	2,987	7.56%	2,777	466	-10.73%	522	1,294	16.05%	1,115	114	-24.00%	150	9,873	2.72%	9,612	TOTAL
MALE/FEMALE																						MALE/FEMALE
Credit--Male	1,151	12.40%	1,024	1,051	-3.58%	1,090	1,065	-3.27%	1,101	92	4.55%	88	389	37.46%	283	48	-18.64%	59	2,931	3.53%	2,831	Credit--Male
Credit--Female	1,579	5.90%	1,491	1,977	-2.80%	2,034	1,402	7.19%	1,308	110	-17.29%	133	625	14.89%	544	63	0.00%	63	4,132	3.15%	4,006	Credit--Female
Non-Credit-Male	581	-11.03%	653	306	15.47%	265	341	57.87%	216	135	-5.59%	143	140	-13.58%	162	0	-100.00%	16	1,503	3.30%	1,455	Non-Credit-Male
Non-Credit-Female	633	-2.62%	650	223	0.45%	222	179	17.76%	152	129	-18.35%	158	140	11.11%	126	3	-75.00%	12	1,307	-0.98%	1,320	Non-Credit-Female
TOTAL	3,944	3.30%	3,818	3,557	-1.50%	3,611	2,987	7.56%	2,777	466	-10.73%	522	1,294	16.05%	1,115	114	-24.00%	150	9,873	2.72%	9,612	TOTAL
Duplicate Credit Between Campus & Distance	260	-2.26%	266	255	-4.49%	267	232	2.20%	227	5	66.67%	3	26	0.00%	26	3	200.00%	1	1,243	0.32%	1,239	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
2023-24 ENROLLMENT SUMMARY BY ALPHA
Fall 23 as of December 31, 2023.**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT	
	Fall 23	% OF change	Fall 22	Fall 23	% OF change	Fall 22	Fall 23	% OF change	Fall 22	Fall 23	% OF change	Fall 22	Fall 23	% OF change	Fall 22	Fall 23	% OF change	Fall 22	Fall 23	% OF change	Fall 22		UNDUPLICATED NUMBERS
UNDUPLICATED HEADCT																							
Campus	1,716	3.81%	1,653	1,261	-3.00%	1,300	1,343	-8.14%	1,462	44	0.00%	44	606	-3.96%	631	18	125.00%	8	4,909	-2.09%	5,014 *	Campus	
Distance	2,548	5.12%	2,424	2,591	-2.23%	2,650	2,227	10.52%	2,015	236	26.20%	187	531	52.59%	348	94	-18.97%	116	7,763	7.33%	7,233 *	Distance	
TOTAL	4,264	4.59%	4,077	3,852	-2.48%	3,950	3,570	2.67%	3,477	280	21.21%	231	1,137	16.14%	979	112	-9.68%	124	12,672	3.47%	12,247	TOTAL	
DUPLICATED HEADCT																							
Campus	2,284	10.98%	2,058	1,823	0.83%	1,808	3,015	-8.50%	3,295	44	-2.22%	45	786	3.01%	763	18	100.00%	9	7,970	-0.10%	7,978	Campus	
Distance	2,698	4.45%	2,583	3,053	-1.04%	3,085	2,450	10.21%	2,223	236	26.20%	187	641	64.36%	390	94	-18.97%	116	9,172	6.85%	8,584	Distance	
TOTAL	4,982	7.35%	4,641	4,876	-0.35%	4,893	5,465	-0.96%	5,518	280	20.69%	232	1,427	23.76%	1,153	112	-10.40%	125	17,142	3.50%	16,562	TOTAL	
REGISTERED CREDIT																							
Campus	6,406.00	9.79%	5,835.00	5,489.00	0.40%	5,467.00	8,182.00	-8.89%	8,980.00	137.00	-4.20%	143.00	2,556.00	0.55%	2,542.00	54.00	100.00%	27.00	22,824.00	-0.74%	22,994.00	Campus	
Distance	8,151.00	5.15%	7,752.00	8,238.00	-1.92%	8,399.00	7,210.00	11.25%	6,481.00	882.00	44.35%	611.00	1,864.00	56.11%	1,194.00	302.00	-15.64%	358.00	26,647.00	7.47%	24,795.00	Distance	
TOTAL	14,557.00	7.14%	13,587.00	13,727.00	-1.00%	13,866.00	15,392.00	-0.45%	15,461.00	1,019.00	35.15%	754.00	4,420.00	18.31%	3,736.00	356.00	-7.53%	385.00	49,471.00	3.52%	47,789.00	TOTAL	
FTE																							
Campus	213.53	9.79%	194.50	182.97	0.40%	182.23	272.73	-8.89%	299.33	4.57	-4.20%	4.77	85.20	0.55%	84.73	1.80	100.00%	0.90	760.80	-0.74%	766.47	Campus	
Distance	271.70	5.15%	258.40	274.60	-1.92%	279.97	240.33	11.25%	216.03	29.40	44.35%	20.37	62.13	56.11%	39.80	10.07	-15.64%	11.93	888.23	7.47%	826.50	Distance	
TOTAL	485.23	7.14%	452.90	457.57	-1.00%	462.20	513.07	-0.45%	515.37	33.97	35.15%	25.13	147.33	18.31%	124.53	11.87	-7.53%	12.83	1,649.03	3.52%	1,592.97	TOTAL	
REU																							
Campus	280.12	12.53%	248.93	263.85	3.22%	255.62	454.54	-9.64%	503.03	6.32	3.27%	6.12	114.08	6.14%	107.48	2.70	100.00%	1.35	1,121.61	-0.08%	1,122.53	Campus	
Distance	330.98	7.49%	307.93	360.62	-4.04%	375.82	299.67	9.35%	274.05	32.65	35.59%	24.08	81.95	63.25%	50.20	13.27	-7.07%	14.28	1,119.14	6.96%	1,046.36	Distance	
TOTAL	611.10	9.74%	556.86	624.47	-1.10%	631.44	754.21	-2.94%	777.08	38.97	29.04%	30.20	196.03	24.32%	157.68	15.97	2.18%	15.63	2,240.75	3.31%	2,168.89	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
2023-24 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2023 as of December 31, 2023

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2023	% OF change	Fall 2022	Fall 2023	% OF change	Fall 2022	Fall 2023	% OF change	Fall 2022	Fall 2023	% OF change	Fall 2022	Fall 2023	% OF change	Fall 2022
DUP HEAD COUNT															
Campus	2,901	-6.24%	3,094	749	-3.48%	776	598	30.57%	458	661	-3.64%	686	3,465	0.43%	3,450
Distance	5,226	8.15%	4,832	1,518	-21.79%	1,941	513	7.77%	476	506	16.59%	434	5,888	5.07%	5,604
TOTAL	8,127	2.54%	7,926	2,267	-16.56%	2,717	1,111	18.95%	934	1,167	4.20%	1,120	9,353	3.30%	9,054
TOTAL REGISTRATIONS															
Campus	3,093	-4.45%	3,237	1,258	0.24%	1,255	1,198	22.24%	980	2,421	-3.39%	2,506	7,970	-0.10%	7,978
Distance	5,471	7.27%	5,100	2,184	-0.18%	2,188	777	10.06%	706	740	25.42%	590	9,172	6.85%	8,584
TOTAL	8,564	2.72%	8,337	3,442	-0.03%	3,443	1,975	17.14%	1,686	3,161	2.10%	3,096	17,142	3.50%	16,562
FTE															
Campus	307.83	-5.54%	325.87	124.33	0.51%	123.70	122.47	25.70%	97.43	206.17	-6.06%	219.47	760.80	-0.74%	766.47
Distance	535.30	9.09%	490.70	212.97	0.14%	212.67	80.33	10.09%	72.97	59.63	18.86%	50.17	888.23	7.47%	826.51
TOTAL	843.13	3.25%	816.57	337.30	0.28%	336.37	202.80	19.01%	170.40	265.80	-1.42%	269.64	1,649.03	3.52%	1,592.98
REU															
Campus	314.33	-5.28%	331.85	198.28	-1.09%	200.47	208.17	26.14%	165.03	400.83	-5.73%	425.18	1,121.61	-0.08%	1,122.53
Distance	550.47	8.72%	506.33	334.70	-0.54%	336.53	121.67	9.04%	111.58	112.30	22.17%	91.92	1,119.14	6.96%	1,046.36
TOTAL	864.80	3.18%	838.18	532.98	-0.75%	537.00	329.84	19.24%	276.61	513.13	-0.77%	517.10	2,240.75	3.31%	2,168.89

NOTES:

(1) Unduplicated head count for all clusters for fall 2022 was 6664; for fall 2023 it is 6958.

(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
B. Keasling and J. Black
December 7th, 2023

For Fiscal Year **2023-2024 ending June 30, 2024**, Grants have submitted/in development, five (18) grant proposals totaling **\$2,996,817** of which **\$37,000** has been approved and **\$2,943,892** is pending/in development.

For Fiscal Year **2022-2023 ending June 30, 2023**, Grants submitted fifty-six (56) grant proposals totaling **\$17,040,062.42** of which **\$12,655,099.46** has been approved and **\$696,701.86** is pending. The remainder has been cancelled or denied applications.

Funding Notices:

- UNMC-Community Funding Opportunity for Diabetes, Adult education, \$2,500 (B. Fausett)—**Approved**
- Vern and Ester Taylor Grant, \$7,500 (J. Rohan) --**Approved**

Projects Submitted:

- ASPEN 2025 Prize Application and Data: \$1,000,000, (M. Gotschall)—**Pending**
- NECPA mini grant application, \$15,000, (L. Colon-Rodriguez and B. Klitz)—**Pending**
- PKF: Vocational scholarships for the 2024 - 2026, 2025 - 2027, and 2026 - 2028 cohorts \$540,000, (Foundation)--**Pending**
- National Science Foundation ATE (Advanced Technological Education), Plastics Injection Molding focus to recruit and serve underserved/minority populations, \$647,096 (D. Pauley, K. Anderson) --**Pending**
- National Science Foundation ATE, Mechatronics focus on professional development for HS instructors and facilitators, engage/introduce students to the field, and allow the full cycle from HS to College to Industry to happen, \$648,846 (D. Pauley, D. Davidchik) --**Pending**
- North Central Sustainable Agriculture Research and Education (SARE), \$2,500 (D. Watson) --**Pending**
- Union Pacific Workforce Development, Apprenticeship Fund, \$25,000, (C. Gray) --**Pending**
- CAT DEF (Dealer Excellence Fund) Caterpillar Foundation, \$25,000 (A. Feeney, N. Allen) **Pending**
- CCC (Central Community College) Buffet Scholars Success Coach Program, \$671,701.86 (J. Mullen, E. Klitz, M. Gotschall) **Pending**
- Worker training Grant, BD (Becton Dickinson) Injection Molding, \$42,245, (D. Pauley) --**Pending**
- Worker training Grant, BD (Becton Dickinson) INDT, \$18,000, (D. Pauley) --**Pending**
- Worker training Grant, GI Police Department, \$850, (S. Hooker) --**Pending**
- Worker training Grant, Case AG Excel, \$4,355 (S. Hooker) --**Pending**

In Development:

- Department of Energy Zoom meeting, waiting for state to provide RFP. Amount or expectations unknown.
- Economic Development Administration Program Grant, Apprenticeship Funding (C. Gray)
- NDE LB814, CTE funds from the State of Nebraska. Looking at approx. \$375,000. Application process still not available for approval for 2023-2024 funds. Still waiting on guidance from State of Nebraska to enter budget. Spreadsheet has been developed to start the collection of ideas for each of the areas.
- USDA Grants for Learning Centers in Red Cloud and/or Cambridge (Waddle, Davis, Christensen)

- Economic Development Administration Program Grant, Apprenticeship Funding (C. Gray)
- New NSF (National Science Foundation) grant for AS or AA (Associated of Science or Arts) CTS or Career and Technical Sciences, Planning Project Pathway, \$100,000 (N. Allen, C. Waddle)
- Worker training grants for 1st quarter 2024 due December 15th, 2023 (Communication Sent) 2 planned so far.
- Investing in America's Cyber Security Workforce, \$1,000,000 (Possibly N. Allen or B. Hoffman) Due March 1st, 2024
- Mockingbird Foundation-Initial Request submitted for \$10,000 for Columbus Piano-Will need approval for full application. Supposed to be notified by January 2024.
- Initial request submitted for MetLife Foundation-\$100,000, BSAD (M. Setlik)
- Humanities Initiatives, HEH Grant, Columbus campus (C. Harms, T. Heier)

Other:

- Attended Zoom meeting with NDE about Data for Perkins
- Mini Grant Application is open and closed on November 3rd, 2023. Mini Grant application has been sent to cabinet for possible approval.
- Advisory meetings are starting, and some have been conducted, and Grants will be attending to talk about Perkins Funding
- PIP planning and development for Perkins V has started. Deans have been communicated to and surveys have been sent out
- Grants Process meeting with Foundation scheduled on 01/11/2024.
- Hand off meetings will be scheduled soon for multiple grants.
- Grants Group from Community Colleges Zoom meeting scheduled for 12/06/2023.
- TRIO rewrite and application 2024
- Perkins V ReVision application 2024
- Looking at ideas for Perkins ReVision Action Grant
- Finding grants to help Food Pantries for all campuses
- Actively looking for Grants that might fit in the student services side of the house

December 7th, 2023 Detailed Grants Report B. Keasling and J. Black

Fiscal Year	# of Grant Projects	Multi - Year (Total) Amount Requested	Multi - Year (Total) Pending	Approved Amount	Not Funded/Canceled	% of Year	
15-16 YTD	87	\$10,562,485.00	\$0	\$7,424,878.00	\$3,007,680.00	100%	
16-17 YTD	82	\$8,542,445.00	\$0	\$4,345,136.39	\$4,179,115.47	100%	
17-18 YTD	88	\$9,972,357.00	\$0	\$8,188,026.00	\$1,445,442.00	100%	
18-19 YTD	88	\$6,915,278.00	\$0	\$6,084,494.21	\$830,784.00	100%	
19-20 YTD	94	\$12,138,650.00	\$0	\$10,830,375.66	\$1,308,274.34	100%	
20-21 YTD	43	\$8,298,462.67	\$0	\$6,195,494.86	\$2,299,177.48	100%	
21-22 YTD	54	\$11,531,871.33	\$0	\$13,914,355.66	\$5,041,418.82	100%	
22-23 YTD	56	\$17,040,062.42	\$696,701.86	\$12,655,099.46	\$3,713,192.50	100%	
23-24 YTD	18	\$2,996,817	\$2,943,892	\$37,000	\$20,925	43%	
Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	Requested	Received
Dispositioned (Approved/Denied Notice)							
2223-005	Wish You Well Foundation	Adult Literacy	R. Fausett, K. Fuchser	Denied	12/01/22	\$9,600.00	\$0.00
2324-010	Nebraska Department of Labor	Camaco INDT	D. Pauley	Denied	09/20/2023	\$15,525.00	\$0.00
2324-009	Nebraska Department of Labor	Camaco Robo Welding	D. Pauley	Denied	09/20/2023	\$5,400.00	\$0.00
2324-011	Vern and Ester Taylor Grant-Wells Fargo	GI Student Scholarships	J. Rohan	Approved	9/22/2023	\$2,500.00	\$7,500.00
2324-015	UNMC-Community Funding for Diabetes	University of Nebraska	R. Fausett	Approved	10/18/2023	\$2,500.00	\$2,500.00
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	\$3,962,324.00	\$3,962,324.00
2122-038	Nebraska Department of Education	Perkins V - Year 3 (2022-23)	Candace Walton	05/01/22	05/01/22	\$490,634.00	\$490,634.00
2122-040	Nebraska Department of Education	Adult Education Volunteer Coordination	B. Fausett	05/04/22	04/25/22	\$27,176.24	\$27,300.00
2122-045	AE Regular (231) 2022-23	Nebraska Department of Education	B. Fausett	05/23/22	05/18/22	\$710,022.31	\$642,000.00
2122-046	AE Corrections (235) 2022-23	Nebraska Department of Education	B. Fausett	05/23/22	05/18/22	\$14,552.26	\$14,500.00

2122-047	AACC (American Association of Community Colleges)	Metallica Scholar Initiative 2022-2023	M. David / B. Hoffman	05/27/22	05/27/22	\$50,000.00	\$50,000.00
2122-048	Rotary District 5650	CCC/PVLA Volunteer Support and Signage	Amy Mancini	05/31/22	05/31/22	\$1,500.00	\$1,500.00
2122-050	Nebraska Department of Economic Development	Nebraska Career Scholarships	J. Walton	06/15/22	06/14/22	TBD	\$442,900.00
2122-053	Nebraska Department of Labor	WTG 06.30.2022 Camaco Advanced Manufacturing	D. Pauley	06/30/22	06/30/22	\$36,000.00	\$36,000.00
2122-054	Haas Foundation	Haas Scholarship Support	N. Allen, A. Feeney	06/30/22	06/30/22	\$50,000.00	\$50,000.00
2223-001	AACC (American Association of Community Colleges)	AACC x Google Rural Serving College Hub Initiative	B. Hoffman/J. Davis		07/14/22	\$0.00	\$0.00
2223-002	Nebraska Statewide Arboretum	Nebraska Arboretum 10 Free Trees	A. Thiessen		07/29/22	\$0.00	\$0.00
2223-003	Nebraska Statewide Arboretum	Nebraska Statewide Arboretum Greener Towns	B. Newton		08/09/22	\$4,500.00	\$4,500.00
2223-007	Nebraska Department of Health and Human Services	CDC Immersive Room Simulation Grant	S. Kort		02/27/23	\$170,000.00	\$170,000.00
2223-009	BNSF Railroad Foundation	Pirnie Inclusive Playground	J. Rohan			\$10,000.00	\$5,000.00
2223-011	Nebraska Department of Labor	WTG 09.30.2022 Embecta/BD Holdrege Maintenance	Douglas Pauley	09/30/22	09/29/22	\$6,750.00	\$6,750.00
2223-012	Caterpillar Dealer Excellence Fund	Caterpillar DEF	Alison Feeney	09/29/22	09/29/22	\$25,000.00	\$25,000.00
2223-013	Nebraska Department of Labor	WTG 09.30.2022 Royal Emotional Intelligence	Sandy Samuelson	09/30/22	09/29/22	\$765.00	\$765.00
2223-014	Vern & Esther Taylor	Scholarships	J. Rohan	09/30/22	09/30/22	\$2,500.00	\$10,000.00
2223-015	American Association of Community Colleges	Cyber Skills for All	Dan Gompert, Brian Hoffman	10/24/22		\$20,000.00	\$20,000.00
2223-017	Nebraska Department of Labor	WTG 12.31.2022 Crete Carrier LDS	Susan Hooker	12/30/22	11/15/22	\$800.00	\$800.00
2223-018	Coordinating Commission for Postsecondary Education	ITS/Business (200 Wing) Remodel	M. Kemnitz	02/01/23	12/21/22	\$1,000,000.00	\$1,000,000.00
2223-019	Nebraska Recycling Council	NRC Compost Bins	B. Newton	03/29/23	02/10/23	\$1,200.00	\$1,188.43
2223-020	ARPA - Equipment	State of Nebraska	M. Gotschall	02/28/23	02/28/23	\$1,000,000.00	\$1,000,000.00

2223-022	Benjamin Black 2023	Benjamin A. Black Charitable Trust for Children (Wells Fargo)	A. Weets	6/27/2023	03/28/2023	\$5,000.00	\$5,000.00
2223-023	Nebraska Department of Labor	WTG Hornady Mill & Lathe 03.31.2023	S. Hooker	03/29/23		\$9,000.00	\$9,000.00
2223-024	Nebraska Department of Labor	WTG Eaton 03.31.2023	D. Pauley	03/23/23		\$45,000.00	\$45,000.00
2223-027	WTG Embecta Mold Injection 12.31.2022	Nebraska Department of Labor	Douglas Pauley	1/25/2023	12/16/2022	\$7,525.00	\$7,525.00
2223-028	WTG Embecta Maintenance Training	Nebraska Department of Labor	Douglas Pauley	1/25/2023	12/15/2022	\$3,525.00	\$3,525.00
2223-032	Nebraska Department of Labor	WTG BD INDT 03.31.2023	D. Pauley	3/31/2023		\$18,000.00	\$18,000.00
2223-033	Parker Hannafin	MTEK - Marketing Technology Education for Kearney	K. Christensen	4/3/2023		\$5,000.00	\$5,000.00
2223-035	WTG Heartwell Renewables Special Project 4.2023	Nebraska Department of Labor	Douglas Pauley	Pending	04/13/2023	\$128,000.00	\$128,000.00
2223-036	Heartwell Renewables Operator Training AJT	Nebraska Department of Economic Development	Douglas Pauley	Approved	06/01/2023	\$216,750.00	\$160,000.00
2223-039	Nebraska Department of Education	AE Regular (231)	R. Fausett	5/26/2023		\$564,956.19	\$575,986.16
2223-040	Nebraska Department of Education	AE Continuation of Funding PY 2024	R. Fausett	4/26/2023		\$27,220.87	\$27,220.87
2223-041	HAAS Scholarships 2023	Haas Automation	Nathan Allen	Approved	06/15/2023	\$50,000.00	\$50,000.00
2223-042	AACC (American Association of Community Colleges)	Metallica Scholar Initiative 2023-2024	M. David	5/23/2023		\$25,000.00	\$25,000.00
2223-043	American Society of Plant Biologists	Plant BLOOME Grant	Haiwei Lu	4/3/2023		\$6,930.00	\$6,930.00
2223-044	Nebraska Department of Education	Perkins V - Year 3 (2023-24)	Candace Walton	6/1/2023	06/01/2023	\$518,795.00	\$518,795.00
2223-045	AACC (American Association of Community Colleges)	Metallica Scholars Grant-BSAD	Michelle Setlik	Denied	06/02/2023	\$100,000.00	\$0.00
2223-046	U.S. Department of Education	TRIO 2023/2024	K. Larsen			\$294,725.00	\$306,514.00
2223-047	Nebraska Department of Economic Development	Mechatronics in High Schools-DED-BD	D. Pauley	6/22/2023	06/22/2023	\$443,624.00	\$500,000.00
2223-048	Coordinating Commission	ARPA Welding-Grand Island	Nathan Allen	6/30/2023	06/30/2023	\$3,300,000.00	\$3,300,000.00

2324-001	CAT DEF Foundation	CAT DEF Central Community College	A. Feeney	Pending	07/17/2023	\$25,000.00	
2324-002	National Science Foundation	Mechatronics in Industry and HS-Building Connections/Mentoring	D. Pauley, D. Davidchick	Pending	10/05/2023	\$648,846.00	
2324-003	National Science Foundation	Injecting English Language Learners into Advanced Manufacturing	D. Pauley, K. Anderson	Pending	10/05/2023	\$647,096.00	
2324-006	Nebraska Department of Labor	GIPD Real Colors	S. Hooker	Pending	08/14/2023	\$850.00	
2324-008	Nebraska Department of Labor	Case AG Excel	S. Hooker	Pending	09/18/2023	\$4,355.00	
2324-012	Nebraska Department of Labor	BD Plastics Injection Molding	D. Pauley	Pending	9/26/2023	\$42,245.00	
2324-013	Nebraska Department of Labor	BD INDT	D. Pauley	Pending	9/26/2023	\$18,000.00	
2324-014	North Central Region SARE USDA	ReGenerative Ag Conference Holdrege Center	D. Watson	Pending	10/10/2023	\$2,500.00	
2324-015	UNMC-Community Funding for Diabetes	University of Nebraska	R. Fausett	Pending	10/18/2023	\$2,500.00	
2324-016	NECPA	Nebraska Collegiate Prevention Allian	E. Klitz	Pending	11/10/2023	\$15,000.00	
2324-017	ASPEN Prize 2025	ASPEN Institute	M. Gotschall	Pending	12/12/2023	\$1,000,000.00	
2324-018	PKF: Vocational Scholarships	Peter Kiewit Foundation	T. Skalberg	Pending	11/16/2023	\$540,000.00	
Proposal Number	Agency	Title	PI	Agency Deadline	Submitted	To Be Requested	
In Development							
	Department of Energy	Department of Energy/Workforce	CWE and CTE leadership	12/15/23		TBD	
	Nebraska Department of Labor	1st quarter training grants 2024	CWE leadership	12/15/23		TBD	
	Investing in America's Cyber Security Workforce		Maybe INFO or internal IT department	03/01/24		\$1,000,000.00	
	MetLife Foundation	BSAD	M. Setlik			\$100,000.00	
	National Science Foundation	IUSE: Planning Project, Hastings campus AOS Degree study	Nathan Allen	TBA		\$100,000.00	
	CTE LB814	Nebraska Dept of Education	Various	09/01/23		\$375,000.00	
	USDA	Learning Center	Waddle/Christensen	Spring 2024		TBD	
	Humanities HEH	National Humanities	C.Harms	05/01/24		TBD	

	Second Nature	Expand Energy Research on your Campus	B. Newton	10/31/23		\$10,000.00	
	Economic Development Administration Program Grant	DOL	C. Gray	TBA		\$50,000.00	
In Development Total							
CCC	Mini-Grants	Project Name	Faculty/Staff				Awarded
SP 2023		Strengths Finder for BUS Leadership Students	V. King				\$2,500.00
SP 2023		Acadental Heads (8)	W. Cloet				\$8,120.00
SP 2023		Found NSNA Chapter	M. White				\$5,940.00
FA 2022		Crime House Supplies	M. David				\$5,000.00
FA 2022		Mingle with Cultures (HMRM)	R. O'Brien				\$3,240.00
2022-23		Total Mini-Grants Awarded					\$24,800
CCC Mini Grants							Awarded
2022-2023 Mini Grants		Spring 2023					\$16,560.00
2022-2023 Mini Grants		Fall 2022					\$8,240.00
2021-2022 Mini Grants		Spring 2022					\$4,990.00
2021-2022 Mini Grants		Fall 2021					\$4,300.00
2020-2021 Mini Grants		Spring 2021					\$16,990.00
2020-2021 Mini Grants		Fall 2020					\$0.00
2019-2020 Mini Grants		Spring 2020					\$0.00
2019-2020 Mini Grants		Fall 2019					\$30,459.00
2018-2019 Mini Grants		Spring 2019					\$13,588.00
2018-2019 Mini Grants		Fall 2018					\$32,178.00
2017-2018 Mini Grants		Spring 2018					\$26,950.00
2017-2018 Mini Grants		Fall 2017					\$23,023.00
2017-2018 Service Learning Grants							\$17,154.00
2016-2017 Mini-Grant: Spring 2017		Spring 2017					\$30,290.00
2016-2017 Mini-Grant: Fall 2016		Fall 2016					\$27,939.85
2015-2016 Mini-Grant: Spring 2016		Spring 2016					\$13,046.00
2016-Present							\$265,707.85
Note: Due to distribution of funds, some grants may duplicate on Foundation financials.							

BOARD REPORT
JANUARY 2024 - PURCHASES \$10,000 - \$30,000

Account Number	Area	Vendor	Item	Purchase Orders #	PO Total	Campus/Center	Comments
80-2-76500-5284 H-23-570	CAPITAL PROJECTS H - Merrick/Kearney Entry	O'Neill Wood Resources	Labor, materials, equipment and disposal costs to take down the deteriorating chimney on the Hamilton Building to its base. To include-plywood for roof's protection and windows near the chimney.	P0296995	\$26,000	Hastings Campus	
05-8-14554-5532	PERKINS	Zoll Medical Corporation	X Series Advanced Non-Clinical Monitor/Defibrillator: 12-Lead ECG, Pacing, SpO2, EtCO2, BVM, NIBP, CPR Expansion Pack	P0296939	\$25,000	Grand Island Campus	Perkins Grant funds
05-8-14554-5532	PERKINS	Stryker Sales Corporation	LIFEPAK 15 ACLS: For training only - Mon/Defib-Manual&AED, Pacing, SpO2, NIBP,12-Lead ECG, EtCO2, BT. Incl at N/C: 2 pr QC Electrodes, Test Load device,1 Svc Manual CD order	P0296876	\$24,969	Grand Island Campus	Perkins Grant funds
28-4-76300-5532 G-21-486	REVENUE BOND GI - Snack Bar Study	Midwest Restaurant Supply, LLC	Taylor C706 Crown Series Soft Serve Freezer, air cooled, 208-230v/60/1-ph, 26.0 amps, cart with casters	P0296811	\$24,339	Grand Island Campus	
05-8-14554-5540	PERKINS	Henry Schein Inc	TRIOS 5 Educational Pricing; includes 5 Trios Tips, Calibration Tools; 1 yr Trios Care Subscription; on-site install by HSD included	P0296788	\$22,946	Hastings Campus	Perkins Grant funds
31-8-64608-5284	IT SERVICES	Tandem Cyber, LLC	Operational Package	P0297152	\$20,318	College Wide	
00-2-72803-5535	MAINTENANCE	Home Depot Pro	Tennant i-Mop XL Plus walk behind scrubber	P0296943	\$19,675	Hastings Campus	
31-2-12369-5341	CST HOUSE	Eric De Loera Campos	Drywall Finishing and Painting for the CCC Construction Project, located at 3113 and 3115 West Laux Drive, Hastings, NE, per attached specifications. Work to be completed between December 21, 2023 and February 8, 2024	P0297018	\$19,620	Hastings Campus	
31-8-64608-5284	IT SERVICES	Yuja Inc	EVP-COREPLATFORM Enterprise Video Platform License 1/1/2024 12/31/2024 USD 17,995.00 USD 17,995.00 EVP-UNLIMCLOUDSTORAGE Unlimited Media Storage. EVP-UNLIMSTREAMING Unlimited Views and CDN Video Streaming. EVP- UNLIMCAPTIONING Unlimited On-Demand ASR Captioning	P0297154	\$17,995	College Wide	
31-8-64608-5284	IT SERVICES	Rave Mobile Safety	Rave Alert Basic	P0296825	\$14,884	College Wide	
31-8-64608-5284	IT SERVICES	Experian Marketing Solutions, LLC	Pro Plug and Go 130 - 12/01/23-11/30/24 Pro Server (7 Batch Standalone (6.9) Pro Plug and Go (Data) United States Postal Address, Pro Plug and Go (Data) United States Delivery Point Validation, Batch Standalone (Data) United States Coding Accuracy Support System	P0296874	\$14,460	College Wide	
31-8-61620-5535	ADMIN SERVICES	HP Inc.	HP EliteBook EB860G10 i5-1335U 16 16GB/512 PC	P0296875	\$14,258	College Wide	
31-8-61620-5535	AUX UNRESTRICTED	HP Inc.	HP EB860G10 i5-1335U 16 16GB/512 PC Display- 16\ diagonal, WUXGA (1920 x 1200), IPS, anti-glare, 250 nits, 45% NTSC Warranty- HP Elite Support with limited 1 year standard parts and labor (1-1-0) warranty. Terms and conditions vary by country. Certain restrictions and exclusions apply	P0297397	\$14,258	College Wide	
00-4-75809-5500	GROUNDSKEEPING	MH Equipment	Skyjack SJ3219E Scissor Life; Includes Two Year Warranty and Parts and Labor or 3000 Hours	P0296887	\$13,556	Grand Island Campus	
00-6-11100-5284	ELS II-MATHEMATICS	Aurora High School	Contractual Services-23/FA High School Payments; 22 credits at \$600/credit	P0297438	\$13,200	Grand Island Campus	
00-6-11117-5284	ELS II-HISTORY	Aurora High School	Contractual Services-23/FA High School Payments; 22 credits at \$600/credit	P0297438	\$13,200	Grand Island Campus	
00-6-11104-5284	ELS II-BIOLOGICAL SCIENCES	Aurora High School	Contractual Services-23/FA High School Payments; 22 credits at \$600/credit	P0297438	\$13,200	Grand Island Campus	
00-6-11111-5284	ELS II-ENGLISH	Aurora High School	Contractual Services-23/FA High School Payments; 22 credits at \$600/credit	P0297438	\$13,200	Grand Island Campus	
00-2-72803-5535	MAINTENANCE	Home Depot Pro	Karcher Armada BRC 40/22 Walk-Behind Carpet Extractor	P0296946	\$12,786	Hastings Campus	
05-8-14554-5532	PERKINS	Saritasa, Llc	Retainer Fee for Development of Custom, Single User, Virtual Reality Application for HRMR Department, Hastings Campus; Cost Not to Exceed \$50,000	P0297098	\$12,500	Hastings Campus	Perkins Grant funds
05-8-52577-5201	ABA APPRENTICESHIP	CCC Foundation	ELEVATE APPRENTICESHIP SPONSORSHIPS	P0297214	\$12,500	Hastings Campus	Grant Funds
31-8-61620-5535	ADMIN SERVICES	HP Inc.	HP Elite Mini 800 G9 i512500T 16GB/512PC Operating system - Windows 1 Home Form factor - Mini Warranty- 1 year (1 /1 /1) limited warranty includes 1 year of parts, labor and on-site repair. Terms and conditions vary by country. Certain restrictions and exclusions apply.	P0297399	\$11,712	College Wide	

**BOARD REPORT
JANUARY 2024 - PURCHASES OVER \$30,000**

80-8-76500-5284 A-19-400	CAPITAL PROJECTS Fiber Project Hastings/Col	B & T Service Station Contractors	B & T Service Station Contractors will provide all labor and material to install a 12' x 24' prefabricated data building with associated generator on the Hastings CCC campus. Work includes but not limited to Concrete footing, site work and new electrical service and natural gas hook up to generator.	P0297361	\$509,257	Hastings Campus	
05-8-52590-5532	ARPA	Caterpillar Financial Services Corporation	CATERPILLAR 725C Articulate dump truck 725C2 Articulated Truck Cat / 2T300886; Contract #001-1008509-000	P0297261	\$242,213	Hastings Campus	ARPA Funds
05-8-52590-5532	ARPA	Akrs Equipment Solutions, Inc	John Deere Tractor - 2015 or newer, John Deere, R Series with tracks 2018 8345RT John Deere 2710 hrs. VIN: 1RW8345RVJS918202 STOCK # 427706 Base Cost \$249,000 less Trade in of \$35,000 = \$214,000	P0297324	\$214,000	Hastings Campus	ARPA Funds
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Residence Hall Chartwells October 2023 billing	P0296846	\$126,505	Hastings Campus	
05-8-14554-5532	PERKINS	Virage Simulation, Inc.	VS600M CDL Truck and school bus training simulator	P0296992	\$124,742	Hastings Campus	
80-2-76500-5284 H-24-631	CAPITAL PROJECTS H - Phelps Remodel	Wilkins Architecture Design Planning	Services to provide schematic, designs, construction documents, bidding documents, construction administration and close out for the Phelps building renovation. the projected cost of the 4,700 square foot renovation is \$1,500,000. Wilkins cost is 8% of construction cost.	P0297356	\$120,000	Hastings Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Residence Hall Chartwells November 2023 billing	P0297148	\$108,795	Hastings Campus	
05-8-52577-5284	ABA APPRENTICESHIP	Northeast Community College	Reimbursement for Apprenticeship Grant	P0297237	\$106,970	Grand Island Campus	Grant Funds
00-8-12074-5284	INSTRUCTION/GENERAL	Allied Universal Security Services	Security Services in October; Location: 639287; Customer: 637479	P0296820	\$92,621	Grand Island Campus	
00-8-63607-5284	GEN INSTITUT EXP	Allied Universal Security Services	Allied Security 15062683	P0297155	\$80,538	Grand Island Campus	
80-8-76500-5284 A-24-009	CAPITAL PROJECTS A - Planning Master Plans	Polynomial LLC	Polynomial will provide all labor and material to complete the crime house donor sign on the Grand Island campus. Please refer to scope of services for what the bid includes.	P0297432	\$76,094	Grand Island Campus	
05-8-52577-5284	ABA APPRENTICESHIP	Southeast Community College	Reimbursement for Apprenticeship grant	P0297236	\$65,908	Grand Island Campus	Grant Funds
31-8-64608-5284	IT SERVICES	Hyland LLC	ImageNow Annual Maintenance Billing Period: 01/01/2024 - 12/31/2024; Maintenance Fees Product: Perceptive Content	P0296958	\$64,198	College Wide	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Residence Billing October 2023	P0296818	\$58,182	Columbus Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Residence Billing November 2023	P0297258	\$56,375	Columbus Campus	
80-2-76500-5284 H-24-002	CAPITAL PROJECTS Replace Landscaping	Carey's Lawnscap Inc	Semi annual flower bed/tree maintenance, mulch, fertilizer and weed control, and tree mulching for the areas highlighted in blue on the map. to include: Adams, Platte, Dawson, Gausman, Phelps, Hamilton, Howard, Nuckols, and Furnas.	P0297495	\$48,000	Hastings Campus	Approval by President Matthew Gotschall in Board absence
31-8-63500-5293	EMERGENCY FUNDING	NCHERM Group, LLC	ATIXA and Consultant Fees; Twelve Month Retainer Fee	P0297011	\$45,000	Grand Island Campus	
31-2-63348-5340	FARMLAND	Snap-On Tools Corporation	Seven Drawer RC Red Tool Boxes; Part #KRA4107FPB0	P0297335	\$42,516	Hastings Campus	
05-8-14554-5532	PERKINS	Echo Healthcare, Inc.	Girl manikin with down syndrome, 7 years old. Full ALS capabilities, larger tongue, single palmar crease, gapping toes. Covered by MeLiSA service and support for 1 year.	P0296996	\$42,025	Grand Island Campus	
80-4-76500-5284 G-24-616	CAPITAL PROJECTS G - Repaint Lex Center	EJ Drywall	Services to prepare and paint on walls and door frames on the selected spaces at the Lexington Center per attached specifications. Work to be completed December 26, 2023 and December 30, 2023.	P0297164	\$40,002	Lexington Center	Approval by President Matthew Gotschall in Board absence
05-8-14554-5532	PERKINS	Homeland Surveillance & Electronics LLC	XAG R150 UGV Sprayer (39gal/150L) - \$1,626.00 discount included in pricing	P0296985	\$38,260	Columbus Campus	Perkins Grant funds
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Residence Billing August 2023	P0297257	\$31,036	Columbus Campus	