

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, January 16, 2025, 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 Elected/Re-Elected Members
Action Item
 - 3.b. Motion to Accept Board Resignation
Action Item
 - 3.c. Motion to Appoint New Board Member
Action Item
 - 3.d. Installation of New Board Member
Action Item
 - 3.e. Elect New Board Members
Action Item
 - 3.f. Appoint NCCA Representatives and Audit Committee Members
Action Item
4. Introduction of Guests
Information Item
5. Request for Discussion of Consent Items
Information Item
6. Consent Items
Consent Agenda
 - 6.a. Agenda
Consent Item
 - 6.b. Minutes
Consent Item
 - 6.c. Claims
Consent Item
 - 6.d. Financial Report
Consent Item
 - 6.e. Purchases
Consent Item
 - 6.f. Personnel
Consent Item
 - 6.g. Financial Audit Approval

- Consent Item
- 6.h. Emergency Response Policy Statement
 - Consent Item
- 6.i. Curriculum Items for Catalog
 - Consent Item
- 7. Partnership/Ownership
 - Information Item
 - 7.a. Arts, Sciences and Business Report
 - Action Item
- 8. Discussion of Consent/Action Items
 - Information Item
- 9. Reports
 - Information Item
 - 9.a. Student Success
 - Information Item
 - 9.b. Dr. Gotschall's Report
 - Information Item
 - 9.b.i. Board actions taken by Dr. Gotschall Dec-Jan
 - Action 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

Dan Quick
1019 Kennedy Dr.
Grand Island, NE 68803
ddquick57@gmail.com
November 14, 2024

Dr. Matt Gotschall
President
Central Community College
3134 W. Highway 34
Grand Island, NE 68802

Dear Dr. Gotschall and Members of the Board of Governors,

I am writing to formally announce my resignation from the Central Community College Board of Governors, effective December 30, 2024. This decision follows my recent election to the Nebraska State Legislature.

It has been an honor to serve on this board, working alongside dedicated members, our exceptional college president, and talented staff. Together, we have strived to create valuable opportunities for both high school students and adult learners. I am proud of what we have accomplished to support our community and provide accessible, high-quality education that fosters both personal and professional growth.

While I am stepping down from my position on the board, I remain a staunch advocate for community colleges and the vital role they play in education and workforce development. I look forward to continuing my advocacy for community colleges in my new position and championing the resources and support they need to thrive.

Thank you all for the camaraderie, support, and shared vision that have made my time here so rewarding. I wish Central Community College continued success and growth in its mission to serve our community.

Warm regards,

Dan Quick

The College President recommends acceptance of Dan Quick's resignation from the Central Community College Board of Governors.

player as the season came to a close. He and Coslor bring an energy and toughness to the team.

"Brox and Cos are two of the same as far as just intensity and toughness and that fierce competitor and they're both just gritty," Slough said. "They make timely shots and they get timely rebounds and they just make game winning plays."

New to Grand Island and the Islanders this season is junior Victor Fisher, who's a 6-5 forward who played at Iowa High School in Louisiana last season. He's already made an impact after a great showing in GISH's jamboree game against Crete.

"He's very dynamic. He can play inside out. I think he had 25 in our jamboree game against Crete. He's definitely capable," Slough said.

Through the first couple weeks of practice, Slough has also found some guys

they're going to do them exceptionally well," Slough said. "They're going to guard the other team's best player. They're going to get a deflection that leads to an assist. They're going to make the deflection that leads to a steal.

"They just do all of the small things that you ask them to do."

There is a change coming for the Islanders this season and it comes on the defensive end. After primarily being a zone defense team, Slough and the Islanders are making the switch to playing more man-to-man.

"It allows some opportunities for us to turn people over and to get going in transition and hopefully allow our offense to fuel our defense again and when we've been at our best, that's been our identity," Slough said. "There's a time and place for zone and you'll see us in zone, but at the same time we want to be the aggressor and we want

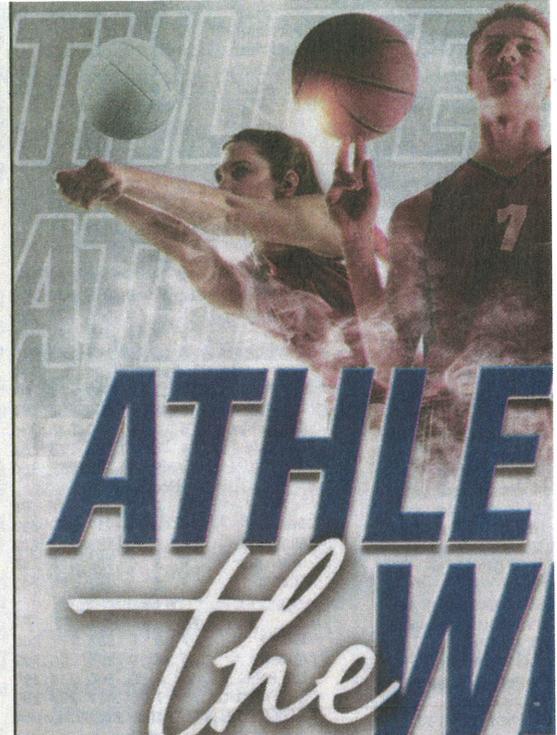
Central High School.

Part of the prep for the season has been getting the players in shape for the gauntlet that is the start of the season.

"You're going to figure out exactly where you're at early on. You're going to have an opportunity to see a lot of different teams, a lot of different schemes and things and we're going to learn a lot about ourselves," Slough said. "When you play a quarter of your schedule in the first 10 days you really have to be prepared and you have to be ready to take advantage of those opportunities."

With a tough start to the season, the Islanders have some goals on how they want the year to wrap up.

"They want to host a district game. That's kind of been the goal for them and something that they've continuously talked about. In order to do that, you have to take care of the day to day things," Slough said.



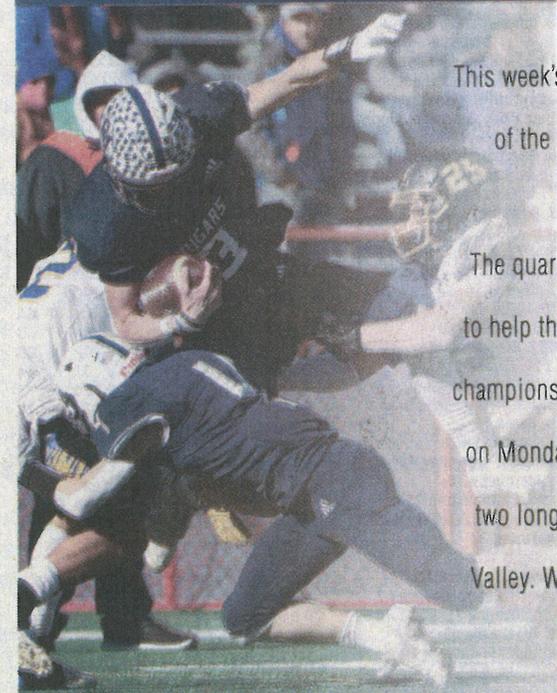
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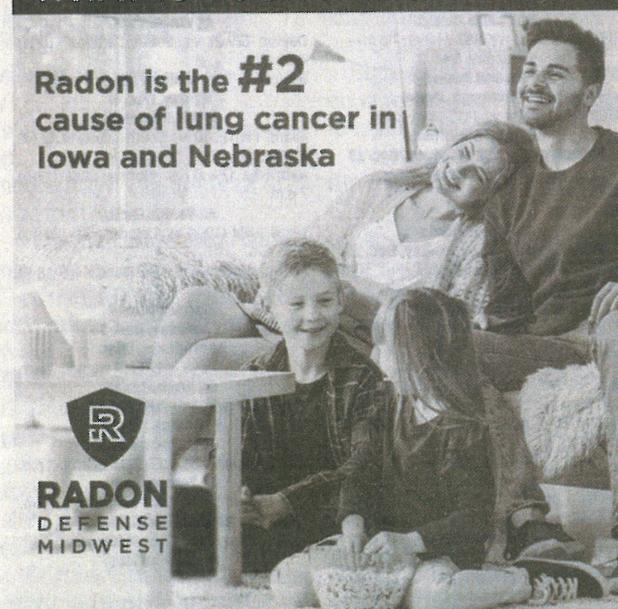
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WHAT IS YOUR RADON LEVEL?

Radon is the **#2** cause of lung cancer in Iowa and Nebraska



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BOOK AND SCHEDULE YOUR FREE ESTIMATE

LEGAL NOTICES

Notice of Resignation
Due to a resignation, the Board of Governors is seeking qualified applicants to represent Central Community College District 4, which encompasses all of Hall County.

Registered voters living in the election district who are interested in serving on the Board of Governors should send a letter of interest and resume to:

Board Member Search
Central Community College
P.O. Box 4905
Grand Island, NE 68802-4905

Letters must be received by **December 19, 2024**. Interviews will be conducted **January 6-7, 2025**, in Grand Island. Email notification will also be accepted to ransom@cccneb.edu, please ensure acknowledgement of electronic receipt. For additional information, contact the office of the president at 308-398-7301. Board approval/installation could occur **January 16, 2025**.

December 5, 2024
COL-NE-13000697 ZNEZ

Board Meeting Notice
NOTICE OF REGULAR BOARD MEETING SOUTHERN PUBLIC POWER DISTRICT

The regular meeting of the Board of Directors of Southern Public Power District will be held at the District office at 4550 West Husker Highway, Grand Island, NE, on Wednesday, December 11, 2024, at 10:00 a.m. The purpose of the meeting is to take care of the regular order of business. An agenda for the meeting, kept continually current, is available for public inspection at the District office during normal business hours.

SOUTHERN PUBLIC POWER DISTRICT
Chad Waldow, President/CEO
Board/MTGNOTC
December 5, 2024
COL-NE-13000695 ZNEZ

TD TOM Dinsdale s

CHEVROLET GMC

1708 S Webb Rd | Grand Island, NE | (308) :

The Nominating Committee recommends the board appoint Lynne Werner to serve the remaining two years of Dan Quick's term.

CENTRAL COMMUNITY COLLEGE
January 16, 2025, 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	Pirnie	1:00			X
2. Roll Call	Pirnie	1:01			X
3. Policy Items					
a. Installation of Elected/Re-Elected Members	Sharp	1:02	X		
b. Motion to Accept Board Resignation	Pirnie		X		
c. Motion to Appoint New Board Member	Pirnie		X		
d. Installation of New Board Member	Sharp		X		
e. Elect New Board Officers	Pirnie		X		
f. Appoint NCCA Representatives and Audit Committee Members	Heiden		X		
4. Introduction of Guests	Heiden	1:12			
5. Request for Discussion of Consent Items	Heiden	1:17			X
6. Consent Items:	Heiden	1:18	X		
a. Agenda					
b. Minutes					
c. Claims					
d. Financial Report					
e. Purchases					
f. Personnel					
g. Financial Audit Approval					
h. Emergency Response Policy Statement					
i. Curriculum Items for Catalog					
7. Partnership/Ownership:					
a. Arts, Sciences and Business Report	Mancini	1:20			X
8. Discussion of Consent/Action Items					
9. Reports:					
a. Student Success	Walton	1:50			X
b. Dr. Gotschall's Report	Gotschall				
c. Enrollment Report	Website				
d. Grants Report	Website				
e. Purchasing Report	Website				
10. Executive Session	Heiden	2:20	X		
11. Adjournment	Heiden	3:00	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 14, 2024**

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 Tom Pirnie called the Nov. 14, 2024, meeting to order at 1 p.m., with 10 board members present.

ROLL CALL

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

INTRODUCTION OF GUESTS

Pirnie asked college representatives to introduce guests and staff members.

REVIEWING CLAIMS FOR NEXT MEETING

Linda Aerni will review the claims prior to the Jan. 16, 2025, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

Pirnie 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. 14, 2024.
2. Minutes of the Oct. 17, 2024, Board of Governors meeting and work session.
3. Claims for the period from Oct. 1 through Oct. 31, 2024.
4. Financial report as of Oct. 31, 2024.

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 14, 2024**

5. Purchases:

Bobcat replacement, Hastings: The College President recommends accepting this quote to purchase a Bobcat with accessories from Central Nebraska Bobcat, in the amount of \$66,978.09, to replace the inoperable Bobcat on the Hastings Campus.

Used semi-tractor for the diesel technology program, Hastings: The College President recommends the search and purchase of a vehicle, meeting the specifications designated above, in an amount not to exceed, \$35,000 for a used semi-tractor for the diesel technology program.

Construction manager at risk, Holdrege: The College President recommends acceptance of the bid from Sampson Construction for construction manager at risk for the Holdrege project.

6. Personnel:

Gerald Huismann, Hastings: The College President recommends that Gerald Huismann be offered the position of construction technology instructor at the Hastings Campus, effective Nov. 1, 2024.

Raven King, Hastings: The College President recommends that Raven King be offered the position of automotive technology instructor at the Hastings Campus, effective Nov. 11, 2024.

7. 2025 NCCA dues

8. NCCIT membership renewal

9. Claims Reviewers for 2025

10. Raider Ready fee

11. CCCEA Letter of Intent

MOVED BY NOVOTNY, SECONDED BY BORDEN 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 – absent	Pirnie – aye
Cowan – aye	Quick – aye
Davis – aye	Skiles – aye
Heiden – aye	

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 14, 2024**

UNANIMOUS "AYE" VOTE – MOTION CARRIED

PARNERSHIP/OWNERSHIP

Grand Island Campus report

Aimee Steinhardt-Duysen, Grand Island entrepreneurship director, shared the impact the center is making. Currently, 35 businesses are worked with, and the six private offices are full, with a waiting list. Co-working and networking use is also on the rise. Big Idea Grand Island was held on Nov. 4 and, thanks to the Central Nebraska Growth Foundation, was able to increase the award amounts this year. Steinhardt-Duysen introduced Laura McAloon, Grand Island city administrator, to share information about a National League of Cities collaborative project to help qualified cottage businesses scale up their businesses through a \$2,000 gift and four weeks of basic business training.

DISCUSSION OF CONSENT/ACTION ITEMS

Financial Audit Report

Kim Pearson from Dana F. Cole & Company, LLP, shared the opinion from the independent audit. The opinion on both the financial statements and compliance testing is unmodified, which is the best result of an audit. Board of Governors will vote to accept the audit once the full report is complete and available.

Authorization for College President to Approve Actions in December 2024

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

MOVED BY SKILES, SECONDED BY DAVIS to authorize the College President to approve actions during December 2024.

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

UNANIMOUS "AYE" VOTE – MOTION CARRIED

REPORTS

Student Success Report

Brian McDermott, college effectiveness research director, gave a report on CCC's Quick Facts sheet, including its history and its components: basic service area population and student

CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
November 14, 2024

enrollment breakout; graduate account and awards granted; student demographics; and graduate employment, economic impact and stakeholder perception data. He also covered modes of delivery and additional graduate outcomes data.

Dr. Gotschall's Report

Dr. Gotschall reported the following:

- As we finish this year, my special thanks go to all the board members for your service and support to CCC. I appreciate Tom Pirnie's leadership as chair, and we say goodbye to Sam Cowan after 16 years of "always early" and engaged involvement, serving two cycles through all officer positions, John Novotny who joined us in 2017 and got through all officer positions in just eight years, and to Dan Quick who joined in 2023, but we will continue to appreciate his knowledge as he rejoins the Nebraska legislature in January.
- Rita Skiles led the NCCA annual meeting this month in Norfolk. At that meeting, Jackie Zeckser, early childhood instructor, Mary Young, athletic director, and Quinn Webb were recognized by NCCA as CCC's Outstanding Faculty, Administrator/Staff, and Alumni, respectively. Sam, Dan and John also participated in part of the conference.
- CCC hosted the state community college faculty and chief academic officers for the annual Nebraska Transfer Initiative day where faculty met to update common course syllabi and competencies. We were happy several representatives from UNL, UNO and UNK were present.
- I was invited to and attended the Aksarben Ball in late October where community colleges were each recognized with a \$50,000 scholarship for workforce development. CCC is endowing \$20,000 for future years and spending \$30,000 over the next few years to promote InternNE and high demand/wage/skill programs. A follow-up meeting occurred with Aksarben staff coming to the Grand Island Campus.
- Negotiations with the CCCEA faculty group have begun so regular meetings with our administrative team before and after to promote productive sessions.
- CCC will be hosting a second annual statewide ELEVATE conference on apprenticeships on Nov. 19 in Kearney. Over 100 participants are expected with sessions on starting and implementing apprenticeship programs and speakers including Nebraska Chamber and Nebraska Economic Development.
- Was honored to attend the Nebraska Trucking Association annual banquet where Tom and Sue Pirnie were recognized for their outstanding service and support of community. A video was created highlighting their leadership in the CCC-inspired inclusive playground in Grand Island. Traci Skalberg and I were interviewed as part of the video.
- Attended a meeting to report on our annual activities with the Walter Scott Pathway Scholars program. They are very pleased with the accomplishments of our students to date and we discussed additional ways the foundation could support our students, Hastings Campus and CCC.
- Participated in a Columbus Campus Open Forum, attended a CCC volleyball game, ate with CCC Foundation/Columbus retirees, and took in the CCC play held outdoors at Frankfort Square Park in downtown Columbus. All great events!

CENTRAL COMMUNITY COLLEGE
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- Participated in a “Road to Property Tax Reform” day-long meeting and follow-up webinar discussing the opportunities and challenges of Nebraska property tax laws along with past, present and future possibilities to improve.
- Participated in the Nebraska Chamber Education Council meeting suggesting policies for education for the upcoming legislative session.
- Attended the groundbreaking for the Grand Island EPIC Children’s Museum. They are close to their overall \$10 million campaign goal.
- CCC received another \$50,000 check from the Gene Haas Foundation to support scholarship for our advanced manufacturing students. I attended the event with students, administrators, faculty and foundation representatives when the “big check” was presented.
- CCC was featured in a national webinar by Ellucian (our management database software) for implementing p-card purchasing and electronic requisitions, approvals, processing, vendor payment and reporting – a first in the world for their company. Nice recognition for our purchasing and IT department personnel.
- Continued planning for participation in Postsecondary International Network meeting this month and traveled to Washington, D.C., for the AACC Small and Rural Colleges Commission meeting.
- After the NCCA event in Norfolk, I traveled to Holdrege for the Phelps County Development Corp annual meeting where several of our Holdrege area partners were present along with the governor, Nebraska Economic Development and PCDC Hall of Fame inductees.
- Invited and attended a UNL Education Administration event in Lincoln and met with interim dean of College of Education who remains interested in transfer pathways with CCC.
- Hosted my quarterly President’s Quality Action Council meeting attended by representatives of faculty, staff, administration and students invited from across CCC area where reports were given on collegewide strategic initiatives.
- Participated in a Listening Session at our new Albion Educational Hub. Fantastic turnout of community members with many ideas of how CCC can help their community. Topics included training/educational spaces, community partners, courses needed and employee gaps along with an assessment of current offerings by others so we don’t duplicate efforts.
- The open house/ribbon cutting at the Red Cloud Education Hub is tonight, Nov. 14.
- Stopped in on the final selection of our construction manager at risk interviews and provided input on next steps for a request for proposal for housing options in Grand Island.
- Signed an updated transfer agreement with Clarkson College.

Reports from area vice presidents included:

- MEDT Hematology classes have been participating in the Cell Bowl 2024, sponsored by “The Lab Lady Gill,” a professor from the College of Southern Maryland. This six-week

CENTRAL COMMUNITY COLLEGE
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competition has regionals, playoffs and second-chance events. The players are student groups from medical lab programs across the country. They are quizzed on identifying cells from the body, including white blood cells, red blood cell, accurately and rapidly. As of this week, the Central Community College MLT Raiders are tied for the JV Second Chance event. This is the longest our students have stayed in the event, over the last few years.

- The pharmacy technician reaccreditation virtual visit is scheduled for Jan. 31.
- The occupational therapy assistant program was notified that Methodist College was granted approval to have a bridge program. This means our students can matriculate to Methodist and receive a master's degree in occupational therapy.
- We have started offering CPR classes at our Red Cloud location. The two classes were well attended. We will continue to offer them consistently.
- The ACEN Board of Commissioners emailed the final recommendation for accreditation status to the program. As expected, the program has had conditions removed and remains in good standing for accreditation. All requirements to meet ACEN Policy #9 have been updated and completed. The State Board of Nursing released quarterly NCLEX reports (July – September). PN pass rates are 100%. RN pass rates are 93%.
- Lexington Public Schools is interested in creating a high school cohort for the para certificate beginning in January 2025.
- Business advisory committee meetings were held on all three campuses. Common themes included the need for improved technology skills particularly the ones needed for remote work. Feedback was positive on the program revision and the new student learning outcomes for degree.
- Faculty and staff working on creating an open access AI course for all CCC students continues. The faculty who are leading the process are actively working on evaluating materials on Coursera and other open sources to design our CCC course. Several staff will be attending an Immigration Journey event in Grand Island hosted by the Multicultural Coalition.
- The NJCAA announced on Nov. 1 that Mary Young was inducted into the NJCAA Volleyball Coaches Association Hall of Fame. Congratulations, Mary!
- Big Idea Grand Island was a huge success with a \$10,000 first prize and full house at the event. Big Idea Columbus is Nov. 14 with a large crowd expected. Hastings and Kearney will be looking at future events in cooperation with community partners.
- The fall band concert was held Nov. 3 at CCC-Columbus, the choir concert was Nov. 7 at United Methodist Church in Columbus. Both groups will be involved in the Sounds of the Season concert at 3 p.m. on Dec. 8 on campus.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

INFORMATION

**CENTRAL COMMUNITY COLLEGE
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Dr. Gotschall asked board members to consider serving as treasurer or as an alternate Nebraska Community College Association representative for 2025.

EXECUTIVE SESSION

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

ADJOURNMENT

MOVED BY AERNI, SECONDED BY BORDEN to adjourn.

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

ADJOURNMENT

Pirnie declared the meeting adjourned at 2:32 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of November 1, 2024 thru November 30, 2024

All Funds	\$3,785,261.26
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The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/07/24	0515373	A-Tec Recycling Inc	HAZARDOUS WATE PICKU	1,242.10	1,242.10	HASTINGS
11/07/24	0515374	Scott Abels	OFFICIALS FEES	110.00	0.00	COLUMBUS
11/07/24	0515375	AED Superstore	PROGRAM SUPPLIES	532.50	0.01	ADMIN SERVICES
11/07/24	0515376	Albireo Energy	HEAT PUMP REPAIRS	2,223.00	8,167.00	GRAND ISLAND
11/07/24	0515376	Albireo Energy	GRAPHIC UPGRADE	5,944.00	8,167.00	HASTINGS
11/07/24	0515377	Alpha Media LLC	RADIO ADS	680.00	0.01	COLUMBUS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	1,266.80	17,864.73	ADMIN SERVICES
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	123.80	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	3,719.94	17,864.73	ADMIN SERVICES
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	681.60	17,864.73	ADMIN SERVICES
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	58.44	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	9.80	17,864.73	COLUMBUS
11/07/24	0515378	Amazon.Com	BATTERIES/REMOTE	33.90	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	2,896.07	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	507.79	17,864.73	ADMIN SERVICES
11/07/24	0515378	Amazon.Com	MINTENANCE SUPPLIES	61.54	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	WELDING STATION	4,887.20	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	CLOTHES RACK	97.59	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	JANITORIAL SUPPLIES	1,768.57	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	LUMINAIRE	81.16	17,864.73	GRAND ISLAND
11/07/24	0515378	Amazon.Com	FILTERS	255.75	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	92.96	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	PROGRAM SUPPLIES	1,067.55	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	IT SUPPLIES	40.79	17,864.73	ADMIN SERVICES
11/07/24	0515378	Amazon.Com	ADAPTER	28.99	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	CD/DVD DRIVE	17.85	17,864.73	HASTINGS
11/07/24	0515378	Amazon.Com	MAINTENANCE SUPPLIES	166.64	17,864.73	HASTINGS
11/07/24	0515379	American Association of Commun nity Colleges	MEMBERSHIP	9,207.00	9,207.00	ADMIN SERVICES
11/07/24	0515380	Association on Higher Educatio on and	MEMBERSHIP	1,125.00	1,125.00	ADMIN SERVICES
11/07/24	0515381	Auto Trim Design of Central Ne ebraska	VEHICLE LETTERING	454.00	0.00	ADMIN SERVICES
11/07/24	0515382	Automation Direct	PROGRAM SUPPLIES	2,076.50	2,076.50	COLUMBUS
11/07/24	0515383	Awards Plus	NAME TAGS	51.75	0.00	HASTINGS
11/07/24	0515383	Awards Plus	NAME TAG	17.25	0.00	ADMIN SERVICES
11/07/24	0515384	B&H Photo Video	PROJECTOR LAMP	214.68	2,208.58	ADMIN SERVICES
11/07/24	0515384	B&H Photo Video	CAMERA	1,993.90	2,208.58	COLUMBUS
11/07/24	0515385	B-D Construction Inc	WELDING LAB FLOOR	10,005.43	10,005.43	COLUMBUS
11/07/24	0515386	Barnes & Noble Education, Inc.	OCT 2024 HOUSE CHRG	90.19	0.00	COLUMBUS
11/07/24	0515387	Bizco Technologies	TECHNOLOGY EQUIP	12,316.00	12,316.00	GRAND ISLAND
11/07/24	0515388	Black Hills Energy	NATURAL GAS	135.27	1,688.32	KEARNEY
11/07/24	0515388	Black Hills Energy	NATURAL GAS	1,553.05	1,688.32	COLUMBUS
11/07/24	0515389	Thomas Blazek	OFFICIALS FEES	170.00	0.00	COLUMBUS
11/07/24	0515391	Lisa A Brestel	TRAVEL REIMBURSEMENT	56.28	0.00	COLUMBUS
11/07/24	0515392	Bernita C Brin	PRESENTER FEES	50.00	0.00	ELS IV

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/07/24	0515393	The Broken Mug, LLC	BEVERAGES	467.00	0.00	ADMIN SERVICES
11/07/24	0515394	Ashley L. Bryan	SCOREBOOK KEEPER	35.00	0.00	COLUMBUS
11/07/24	0515395	Cardio Partners, Inc.	PROGRAM SUPPLIES	63.98	0.00	ELS IV
11/07/24	0515396	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	114.10	1,431.96	KEARNEY
11/07/24	0515396	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	1,317.86	1,431.96	HASTINGS
11/07/24	0515397	Cdw Computer Centers	HEADSET	179.54	0.00	HASTINGS
11/07/24	0515398	Chartwells Dining Services	RESIDENCE DINING	97,179.00	97,179.00	ADMIN SERVICES
11/07/24	0515399	City of Columbus	WATER/SEWER	4,378.73	4,378.73	COLUMBUS
11/07/24	0515400	Columbus Student Accounts	CPR TRAINING	142.71	0.00	ADMIN SERVICES
11/07/24	0515401	Columbus Telegram	DIGITAL ADVERTISING	599.00	0.01	ADMIN SERVICES
11/07/24	0515401	Columbus Telegram	PROMOTIONAL ADS	258.13	0.01	COLUMBUS
11/07/24	0515402	Column Software Pbc	LEGAL NOTICE	77.00	0.00	HASTINGS
11/07/24	0515403	Comfort Inn	LODGING	535.00	0.01	COLUMBUS
11/07/24	0515404	Commonwealth Electric Company of th	LIGHT POLE REPAIR	377.50	0.00	COLUMBUS
11/07/24	0515405	Computer Hardware Inc	PRESENTER FEES	325.00	0.00	ELS GRAND ISLAND
11/07/24	0515406	Constant Contact Inc	MEMBERSHIP FEES	496.40	0.00	ELS HASTINGS
11/07/24	0515407	Constellation NewEnergy Gas Di ivision	NATURAL GAS	197.02	0.00	COLUMBUS
11/07/24	0515408	Country Inn & Suites-Carlson	LODGING	214.00	0.00	COLUMBUS
11/07/24	0515409	Culligan of Columbus	EQUIP RENTAL	14.55	0.00	ADMIN SERVICES
11/07/24	0515409	Culligan of Columbus	WATER	30.50	0.00	COLUMBUS
11/07/24	0515410	Crystal Day	PRESENTER FEES	300.00	0.00	ELS IV
11/07/24	0515411	Dental Health Products Inc	PROGRAM SUPPLIES	7,513.95	7,513.95	HASTINGS
11/07/24	0515413	Bradley J Driml	PRESENTER FEES	245.00	0.00	ELS IV
11/07/24	0515414	Electronic Systems Inc	ALARM REPAIRS	500.00	0.01	HASTINGS
11/07/24	0515416	Michelle L Evert	REIMBURSEMENT	229.35	0.00	COLUMBUS
11/07/24	0515417	Family Medical Center of Hasti ings	VACCINATION	176.00	0.00	ADMIN SERVICES
11/07/24	0515418	Faronics Technologies USA Inc	MAINTENANCE RENEWAL	3,150.00	3,150.00	ADMIN SERVICES
11/07/24	0515419	FleetPride Inc	TRUK REPAIRS	1,000.50	1,000.50	HASTINGS
11/07/24	0515421	Kenneth L Gompert	TRAVEL REIMBURSEMENT	100.50	0.00	ADMIN SERVICES
11/07/24	0515423	Grainger	MAINTENANCE SUPPLIES	905.82	1,386.02	HASTINGS
11/07/24	0515423	Grainger	MAINTENANCE SUPPLIES	480.20	1,386.02	HASTINGS
11/07/24	0515424	City of Grand Island - Utiliti ies	UTILITIES	16,502.88	16,502.88	GRAND ISLAND
11/07/24	0515425	Grand Island Family Radio Lega acy Communications LLC	RADIO ADS	2,376.00	2,376.00	ADMIN SERVICES
11/07/24	0515426	Grand Island Independent	DIGITAL ADVERTISING	698.00	2,199.80	ADMIN SERVICES
11/07/24	0515426	Grand Island Independent	CLASSIFIED ADS	1,501.80	2,199.80	ADMIN SERVICES
11/07/24	0515427	Grand Island Student Accounts	TRAINING	48.00	0.00	ADMIN SERVICES
11/07/24	0515427	Grand Island Student Accounts	CPR TRAINING	68.00	0.00	ADMIN SERVICES
11/07/24	0515428	Kara Greenwalt	TRAVEL REIMBURSEMENT	153.43	0.00	KEARNEY
11/07/24	0515429	Grupo de Danza Raices de Mexic	DANCE PERFORMANCES	1,750.00	1,750.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		co				
11/07/24	0515430	Jeffrey Haas	OFFICIAL FEES	215.00	0.00	COLUMBUS
11/07/24	0515431	Hadley Braithwait Company	CONCESSIONS	581.55	0.01	COLUMBUS
11/07/24	0515432	Jeffrey N. Hansen	OFFICIALS FEES	220.00	0.00	COLUMBUS
11/07/24	0515434	Hastings Utilities	WATER/SEWER	12,396.41	16,417.32	HASTINGS
11/07/24	0515434	Hastings Utilities	NATURAL GAS	3,404.03	16,417.32	HASTINGS
11/07/24	0515434	Hastings Utilities	ELECTRIC	616.88	16,417.32	HASTINGS
11/07/24	0515435	HD Supply Inc. Db	JANITORIAL SUPPLIES	2,996.60	3,127.88	HASTINGS
		Facili				
11/07/24	0515435	HD Supply Inc. Db	JANITORIAL SUPPLIES	131.28	3,127.88	KEARNEY
		Facili				
11/07/24	0515436	HD Supply Inc. Db	JANITORIAL SUPPLIES	2,599.20	2,599.20	HASTINGS
		Facili				
11/07/24	0515437	Heartland Disposal Inc	TRASH SRV	855.75	0.01	GRAND ISLAND
11/07/24	0515439	City of Holdrege	WATER/SEWER	78.99	0.00	KEARNEY
11/07/24	0515439	City of Holdrege	ELECTRIC	158.89	0.00	KEARNEY
11/07/24	0515440	Holiday Inn Express & Suites	LODGING	107.00	0.00	COLUMBUS
11/07/24	0515441	HD Supply Inc. Db	JANITORIAL SUPPLIES	581.14	0.01	HASTINGS
		Facili				
11/07/24	0515443	Industrial Health Services Net	DRUG TESTING	130.80	0.00	HASTINGS
		twork Inc				
11/07/24	0515444	inMotion Systems, LLC	SUBSCRIPTION	899.00	0.01	COLUMBUS
11/07/24	0515445	Innerface Architectural Signag	SIGNAGE	414.00	0.00	KEARNEY
		ge Inc				
11/07/24	0515446	Island Sprinkler Supply Co	SPRINKLER SUPPLIES	164.30	0.00	HASTINGS
11/07/24	0515447	Island Supply Welding Co	INDUSTRIAL GASES	9.45	5,000.37	HASTINGS
11/07/24	0515447	Island Supply Welding Co	INDUSTRIAL GASES	2,559.20	5,000.37	GRAND ISLAND
11/07/24	0515447	Island Supply Welding Co	MEDICAL GASES	44.00	5,000.37	HASTINGS
11/07/24	0515447	Island Supply Welding Co	INDUSTRIAL GASES	1,631.67	5,000.37	HASTINGS
11/07/24	0515447	Island Supply Welding Co	INDUSTRIAL GASES	25.20	5,000.37	HASTINGS
11/07/24	0515447	Island Supply Welding Co	INDUSTRIAL GASES	25.20	5,000.37	HASTINGS
11/07/24	0515447	Island Supply Welding Co	AUTB SUPPLIES	686.75	5,000.37	HASTINGS
11/07/24	0515447	Island Supply Welding Co	INDUSTRIAL GASES	18.90	5,000.37	HASTINGS
11/07/24	0515448	Jackson Lewis PC	LEGAL SERVICES	5,500.00	5,500.00	GRAND ISLAND
11/07/24	0515449	Jackson Services Inc	LAUNDRY SERVICE	55.39	0.00	HASTINGS
11/07/24	0515450	Jackson Services Inc	LAUNDRY SERVICE	85.36	0.00	COLUMBUS
11/07/24	0515451	Jackson Services Inc	LAUNDRY SERVICE	290.40	0.00	GRAND ISLAND
11/07/24	0515452	Jackson Services Inc	LAUNDRY SERVICE	1,523.48	1,523.48	ADMIN SERVICES
11/07/24	0515453	Jackson Services Inc	LAUNDRY SERVICE	320.39	0.00	KEARNEY
11/07/24	0515454	Jackson Services Inc	LAUNDRY SERVICE	1,307.71	1,307.71	HASTINGS
11/07/24	0515455	Jackson Services Inc	LAUNDRY SERVICE	1,237.32	1,237.32	HASTINGS
11/07/24	0515456	Jackson Services Inc	LAUNDRY SERVICE	12.20	0.00	HASTINGS
11/07/24	0515457	Jackson Services Inc	LAUNDRY SERVICE	20.00	0.00	HASTINGS
11/07/24	0515458	Jackson Services Inc	LAUNDRY SERVICE	92.08	0.00	HASTINGS
11/07/24	0515459	Jackson Services Inc	LAUNDRY SERVICE	224.32	0.00	HASTINGS
11/07/24	0515460	Jackson Services Inc	LAUNDRY SERVICE	7.32	0.00	HASTINGS

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11/07/24	0515461	Jackson Services Inc	LAUNDRY SERVICE	61.60	0.00	HASTINGS
11/07/24	0515462	Jackson Services Inc	LAUNDRY SERVICE	231.64	0.00	HASTINGS
11/07/24	0515463	Jackson Services Inc	LAUNDRY SERVICE	97.60	0.00	HASTINGS
11/07/24	0515464	Jackson Services Inc	LAUNDRY SERVICE	253.13	0.00	HASTINGS
11/07/24	0515465	Jackson Services Inc	LAUNDRY SERVICE	192.92	0.00	HASTINGS
11/07/24	0515466	Jackson Services Inc	LAUNDRY SERVICE	42.84	0.00	HASTINGS
11/07/24	0515467	Jackson Services Inc	LAUNDRY SERVICE	25.72	0.00	HASTINGS
11/07/24	0515468	Bailey Johnson	TRAVEL REIMBURSEMENT	125.96	0.00	ADMIN SERVICES
11/07/24	0515470	Amy J. Kinney	TRAVEL REIMBURSEMENT	20.10	0.00	ADMIN SERVICES
11/07/24	0515471	Koln Kgin Tv	COMMERCIALS	500.00	0.01	ADMIN SERVICES
11/07/24	0515472	Koln Kgin Tv	COMMERCIALS	300.00	0.00	ADMIN SERVICES
11/07/24	0515473	Koln Kgin Tv	COMMERCIALS	350.00	0.00	ADMIN SERVICES
11/07/24	0515474	Liam Kreikemeier	LINE JUDGE	80.00	0.00	COLUMBUS
11/07/24	0515477	Kimberly M. Kwapnioski	VB OFFICIAL	180.00	0.00	COLUMBUS
11/07/24	0515478	Lexington Clipper Herald	ADVERTISING	1,021.67	1,021.67	ADMIN SERVICES
11/07/24	0515479	Brendan Lipovsky	MBB OFFICIAL	110.00	0.00	COLUMBUS
11/07/24	0515481	Matheson-Linweld	LAB SUPPLIES	3,235.85	3,235.85	COLUMBUS
11/07/24	0515482	Matheson-Linweld	LAB SUPPLIES	41.63	0.00	GRAND ISLAND
11/07/24	0515483	Matheson-Linweld	LAB SUPPLIES	150.17	0.00	HASTINGS
11/07/24	0515484	Matheson-Linweld	LAB SUPPLIES	86.70	0.00	HASTINGS
11/07/24	0515485	Matheson-Linweld	LAB SUPPLIES	36.73	0.00	HASTINGS
11/07/24	0515486	Mid Plains Construction Co	MONUMENT SIGNS	51,128.99	51,128.99	GRAND ISLAND
11/07/24	0515487	Midwest Connect LLC	POSTAGE	1,140.82	2,014.43	GRAND ISLAND
11/07/24	0515487	Midwest Connect LLC	MAIL SERVICE	873.61	2,014.43	ADMIN SERVICES
11/07/24	0515488	Dana K. Miller	TRAVEL REIMBURSEMENT	569.50	0.01	ADMIN SERVICES
11/07/24	0515490	MJ Mechanical LLC	LEAK REPAIR	34,410.00	34,410.00	HASTINGS
11/07/24	0515491	Kevin W. Mowery	MBB OFFICIAL	220.00	0.00	COLUMBUS
11/07/24	0515492	Nebraska Public Power District	ELECTRICITY	126.59	0.00	KEARNEY
11/07/24	0515493	Northwestern Energy	NATURAL GAS	14.90	0.00	GRAND ISLAND
11/07/24	0515494	Jaclyn N. Oakeson	EVENT DECORATIONS	500.00	0.01	HASTINGS
11/07/24	0515495	Omaha World Herald	CLASSIFIED ADS	11,315.00	11,315.00	ADMIN SERVICES
11/07/24	0515496	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	1,870.50	1,870.50	ADMIN SERVICES
11/07/24	0515498	Patterson Dental Company Inc	LAB SUPPLIES	434.50	0.00	HASTINGS
11/07/24	0515499	Patterson Dental Company Inc	LAB SUPPLIES	4.18	0.00	HASTINGS
11/07/24	0515500	Patterson Dental Company Inc	LAB SUPPLIES	3,090.46	3,090.46	HASTINGS
11/07/24	0515501	Patterson Dental Company Inc	LAB SUPPLIES	430.87	0.00	HASTINGS
11/07/24	0515502	Phelps County Development Corp poration	BANQUET TICKETS	140.00	0.00	ELS IV
11/07/24	0515503	Gwenddolyn Porter	MBB OFFICIAL	110.00	0.00	COLUMBUS
11/07/24	0515504	Craig A. Potthast	TRAVEL REIMBURSEMENT	1,993.88	2,658.96	COLUMBUS
11/07/24	0515504	Craig A. Potthast	TRAVEL REIMBURSEMENT	665.08	2,658.96	COLUMBUS
11/07/24	0515505	Prairie Loft Center	ECED ADMISSIONS	72.00	0.00	HASTINGS
11/07/24	0515506	Presto X Company	PEST CONTROL	55.00	0.01	KEARNEY
11/07/24	0515506	Presto X Company	EXTERMINATION	448.80	0.01	HASTINGS
11/07/24	0515508	RDO Truck Center, Co.	MACK TRUCK	119,500.00	119,500.00	ADMIN SERVICES

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11/07/24	0515509	Laci J Reiners	TRAVEL REIMBURSEMENT	33.50	0.00	ADMIN SERVICES
11/07/24	0515510	Renaissance Graphic Arts, Inc.	HEAVY DUTY RACK	1,685.00	1,685.00	COLUMBUS
11/07/24	0515511	Jerry G. Rhoades	CLASS INSTRUCTION	2,400.00	2,400.00	COLUMBUS
11/07/24	0515512	Riekes Equipment Company	HAND TRUCK	2,815.00	2,815.00	GRAND ISLAND
11/07/24	0515513	Riverside Technologies, Inc	DOCKING STATION	1,510.00	113,926.00	ADMIN SERVICES
11/07/24	0515513	Riverside Technologies, Inc	SOFTWARE BUNDLE	112,416.00	113,926.00	ADMIN SERVICES
11/07/24	0515514	RJG, Inc.	MOLDING KIT	475.00	0.00	COLUMBUS
11/07/24	0515515	Mark A. Robb	TRAVEL REIMBURSEMENT	463.31	0.00	COLUMBUS
11/07/24	0515517	Timothy L. Salmen	VB OFFICIAL	180.00	0.00	COLUMBUS
11/07/24	0515518	Sapp Brothers Petroleum	FUEL	2,239.72	2,239.72	GRAND ISLAND
11/07/24	0515519	Evan Scheneman	SOCCKER OFFICIAL	170.00	0.00	COLUMBUS
11/07/24	0515522	Shirts Are Us, LLC	HATS	540.00	0.01	COLUMBUS
11/07/24	0515523	Brian M Soulliere	CLOCK OPERATOR	35.00	0.00	COLUMBUS
11/07/24	0515524	Staples Advantage	OFFICE SUPPLIES	658.25	0.01	ELS HASTINGS
11/07/24	0515525	Shayla L. Stock	TRAVEL REIMBURSEMENT	100.50	0.00	COLUMBUS
11/07/24	0515526	US Foods, Inc.	WOODLANDS SUPPLIES	61.03	0.00	HASTINGS
11/07/24	0515526	US Foods, Inc.	WOODLANDS SUPPLIES	123.72	0.00	HASTINGS
11/07/24	0515526	US Foods, Inc.	WOODLANDS SUPPLIES	32.83	0.00	HASTINGS
11/07/24	0515527	Valley County Economic Develop pment	BUSINESS COACHING	25,000.00	25,000.00	ADMIN SERVICES
11/07/24	0515528	Voyager Fleet Systems	CARD PURCHASES	672.41	5,308.61	HASTINGS
11/07/24	0515528	Voyager Fleet Systems	FUEL CARD	815.28	5,308.61	COLUMBUS
11/07/24	0515528	Voyager Fleet Systems	FUEL CARD	81.59	5,308.61	GRAND ISLAND
11/07/24	0515528	Voyager Fleet Systems	FUEL CARD	574.35	5,308.61	KEARNEY
11/07/24	0515528	Voyager Fleet Systems	FUEL CARD	3,164.98	5,308.61	HASTINGS
11/07/24	0515529	Vyve Broadband	CABLE TV	1,289.16	1,289.16	COLUMBUS
11/07/24	0515531	Water Engineering Inc	BOILER UPKEEP	936.66	0.01	HASTINGS
11/07/24	0515532	Wilkins Architecture Design Pl lannin	ROOF REPLACEMENT	3,229.20	222,658.75	GRAND ISLAND
11/07/24	0515532	Wilkins Architecture Design Pl lannin	ENTRANCE SIGN	610.05	222,658.75	GRAND ISLAND
11/07/24	0515532	Wilkins Architecture Design Pl lannin	WELDING LAB	5,750.75	222,658.75	ADMIN SERVICES
11/07/24	0515532	Wilkins Architecture Design Pl lannin	AUTOBODY BUILDING	79,068.75	222,658.75	HASTINGS
11/07/24	0515532	Wilkins Architecture Design Pl lannin	HOLDREGE RELOCATION	45,440.00	222,658.75	KEARNEY
11/07/24	0515532	Wilkins Architecture Design Pl lannin	PHELPS BUILDING	88,560.00	222,658.75	HASTINGS
11/07/24	0515533	Woodlands Dining Room	REFRESHMENTS	195.00	0.00	HASTINGS
11/07/24	0515536	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	18.76	0.00	COLUMBUS
11/07/24	0515537	Chris D. Wright	MBB OFFICIAL	220.00	0.00	COLUMBUS
11/07/24	0515538	Aaron Wrigley	TRAVEL REIMBURSEMENT	38.19	0.00	COLUMBUS
11/07/24	0515540	Joel Young	SHOT CLOCK	35.00	0.00	COLUMBUS
11/14/24	0515541	Alertus Technologies, LLC	LICENSING RENEWAL	10,350.00	10,350.00	ADMIN SERVICES
11/14/24	0515542	All Makes Office Equip Co	FURNITURE	530.38	0.01	ADMIN SERVICES

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11/14/24	0515543	Alpha Media LLC	RADIO ADS	700.00	0.01	ADMIN SERVICES
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	109.66	5,570.39	COLUMBUS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	84.26	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	50.68	5,570.39	COLUMBUS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	289.48	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	PLASTIC REPAIR KIT	261.75	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	WALL MOUNT	16.95	5,570.39	GRAND ISLAND
11/14/24	0515545	Amazon.Com	FRAMES	34.31	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	BALLOON ARCH KIT	13.98	5,570.39	ADMIN SERVICES
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	57.57	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	VISOR COVERS	28.70	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	CABINET	131.44	5,570.39	ELS HASTINGS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	39.98	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	DISPLAY RACK	137.60	5,570.39	ELS COLUMBUS
11/14/24	0515545	Amazon.Com	BENDING MACHINE	567.71	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	999.62	5,570.39	COLUMBUS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	712.50	5,570.39	ADMIN SERVICES
11/14/24	0515545	Amazon.Com	JANITORIAL SUPPLIES	392.87	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	LAPTOP STAND	49.99	5,570.39	GRAND ISLAND
11/14/24	0515545	Amazon.Com	MAINTENANCE SUPPLIES	60.09	5,570.39	HASTINGS
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	63.92	5,570.39	ADMIN SERVICES
11/14/24	0515545	Amazon.Com	DANCE FLOOR	1,444.69	5,570.39	GRAND ISLAND
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	10.98	5,570.39	ADMIN SERVICES
11/14/24	0515545	Amazon.Com	PROGRAM SUPPLIES	11.66	5,570.39	KEARNEY
11/14/24	0515546	Anderson Ford of Lincoln LLC	2024 FORD ESCAPE	30,604.00	30,604.00	ADMIN SERVICES
11/14/24	0515547	Anderson Ford of Lincoln LLC	2024 FORD ESCAPE	31,599.00	31,599.00	GRAND ISLAND
11/14/24	0515548	Auto Value	PROGRAM SUPPLIES	5,269.54	5,269.54	HASTINGS
11/14/24	0515549	Awards Plus	NAME TAGS	28.75	0.00	ELS GRAND ISLAND
11/14/24	0515550	B&H Photo Video	CAMERA ACCESSORIES	463.64	9,890.75	HASTINGS
11/14/24	0515550	B&H Photo Video	LED DISPLAY	9,427.11	9,890.75	ADMIN SERVICES
11/14/24	0515551	Barnhill Piano Service	PIANO TUNING	290.00	0.00	COLUMBUS
11/14/24	0515552	Big Brothers Big Sisters of Ce entral Of Grand Island	SPONSORSHIP	500.00	0.01	GRAND ISLAND
11/14/24	0515553	Black Hills Energy	NATURAL GAS	74.06	0.00	KEARNEY
11/14/24	0515553	Black Hills Energy	NATURAL GAS	73.73	0.00	COLUMBUS
11/14/24	0515554	Ernest Blanchard	TRAINING REIMBURSEMENT	299.00	0.00	HASTINGS
11/14/24	0515555	Bob McDonald Garage Door	OVERHEAD DOOR REPAIR	411.95	0.00	COLUMBUS
11/14/24	0515556	Tyson Bodlak	OFFICIALS FEES	220.00	0.00	COLUMBUS
11/14/24	0515557	Alfred Gerald Bracciano	TRAINING	1,500.00	1,500.00	GRAND ISLAND
11/14/24	0515559	Maggie P. Brooks	TRAVEL REIMBURSEMENT	49.58	0.00	ELS COLUMBUS
11/14/24	0515560	Ashley L. Bryan	SCOREBOOK OPERATOR	70.00	0.00	COLUMBUS
11/14/24	0515561	BSN Sports, LLC	ATHLETIC SUPPLIES	4,469.40	5,474.04	COLUMBUS
11/14/24	0515561	BSN Sports, LLC	SOFTBALL EQUIPMENT	1,004.64	5,474.04	COLUMBUS
11/14/24	0515563	Shane B. Butterfield	TRAVEL REIMBURSEMENT	80.40	0.00	ELS IV
11/14/24	0515564	The C2 Group	WEB SERVICE - OCT	3,600.00	3,600.00	ADMIN SERVICES
11/14/24	0515565	Cardio Partmers Inc	PROGRAM SUPPLIES	1,260.00	1,260.00	ELS COLUMBUS

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11/14/24	0515566	Carolina Biological Supply Co Inc	MICRO SLIDES	466.54	0.00	KEARNEY
11/14/24	0515567	CCC Foundation	PAYROLL DEDUCTION	3,469.21	3,469.21	AREA WIDE
11/14/24	0515568	CED Enterprise Electric Inc	RENEWAL	730.11	0.01	COLUMBUS
11/14/24	0515569	Central Nebraska Equipment LLC	PROGRAM SUPPLIES	39,527.00	39,527.00	ADMIN SERVICES
11/14/24	0515570	Chad Combined Health Agencies	PAYROLL DEDUCTION	179.50	0.00	AREA WIDE
11/14/24	0515571	Columbus Area Chamber of Comme erce	ADVERTISING	25.00	0.00	COLUMBUS
11/14/24	0515571	Columbus Area Chamber of Comme erce	ADVERTISING	50.00	0.00	COLUMBUS
11/14/24	0515572	Chartwells Dining Services	GI SUBSIDY- SEP, OCT	28,471.45	103,871.65	ADMIN SERVICES
11/14/24	0515572	Chartwells Dining Services	CATERING	32.60	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	20.85	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	STEAM TABLE	5,247.29	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	1,513.75	103,871.65	COLUMBUS
11/14/24	0515572	Chartwells Dining Services	CATERING	148.50	103,871.65	COLUMBUS
11/14/24	0515572	Chartwells Dining Services	CATERING	7.15	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	43.75	103,871.65	COLUMBUS
11/14/24	0515572	Chartwells Dining Services	CATERING	764.50	103,871.65	ADMIN SERVICES
11/14/24	0515572	Chartwells Dining Services	CATERING	33.66	103,871.65	ADMIN SERVICES
11/14/24	0515572	Chartwells Dining Services	CATERING	78.75	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	2,030.00	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	30.15	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	25.35	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	CATERING	160.02	103,871.65	COLUMBUS
11/14/24	0515572	Chartwells Dining Services	CATERING	190.40	103,871.65	HASTINGS
11/14/24	0515572	Chartwells Dining Services	RESIDENT DINING	65,073.48	103,871.65	ADMIN SERVICES
11/14/24	0515573	City Plumbing	REPAIR	1,658.95	1,658.95	KEARNEY
11/14/24	0515575	Coca Cola Bottling Company	CONCESSION BEVERAGES	851.33	0.01	COLUMBUS
11/14/24	0515576	Columbus Area United Way	PAYROLL DEDUCTIONS	230.50	0.00	AREA WIDE
11/14/24	0515577	Columbus Credit Services	COLLECTION FEES	162.39	0.00	ADMIN SERVICES
11/14/24	0515578	Comfort Inn	LODGING	129.95	0.00	COLUMBUS
11/14/24	0515579	Commission on Accreditation fo or Health Info & Info Mgmt Edu	MAINTENANCE FEE	3,300.00	3,300.00	GRAND ISLAND
11/14/24	0515580	Copycat Printing	SIGNS	127.81	0.00	ADMIN SERVICES
11/14/24	0515581	Credit Management Services Inc	COLLECTION FEES	117.12	0.00	ADMIN SERVICES
11/14/24	0515582	James F Davis	TRAVEL REIMBURSEMENT	115.24	0.00	GRAND ISLAND
11/14/24	0515584	Susan Dudley	TRAVEL REIMBURSEMENT	293.46	0.00	COLUMBUS
11/14/24	0515585	Dynamism, Inc.	PROGRAM SUPPLIES	1,197.03	1,197.03	COLUMBUS
11/14/24	0515587	Electronic Systems Inc	PLATTE REMODEL	5,608.00	7,870.60	HASTINGS
11/14/24	0515587	Electronic Systems Inc	ALARM REPAIRS	971.30	7,870.60	HASTINGS
11/14/24	0515587	Electronic Systems Inc	ALARM REPAIRS	1,291.30	7,870.60	HASTINGS
11/14/24	0515588	Ellucian Company, Llc	TRAINING	1,440.00	5,115.00	ADMIN SERVICES
11/14/24	0515588	Ellucian Company, Llc	LICENSE FEE	3,675.00	5,115.00	ADMIN SERVICES
11/14/24	0515590	Exact Figures Bookkeeping, LLC	PRESENTER FEES	704.00	0.01	ELS HASTINGS
11/14/24	0515591	Kenneth A Gardner	TRAVEL REIMBURSEMENT	53.60	0.00	ELS IV

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/14/24	0515592	Gaumard Scientific Co Inc	MANIKINS	55,548.00	55,548.00	ADMIN SERVICES
11/14/24	0515593	Daniel Gettinger	TRAVEL REIMBURSEMENT	57.62	0.00	ELS IV
11/14/24	0515594	Grainger	MAINTENANCE SUPPLIES	325.41	0.00	HASTINGS
11/14/24	0515595	Grand Island Area United Way	PAYROLL DEDUCTIONS	293.09	0.00	AREA WIDE
11/14/24	0515596	Chase Grizzle	OFFICIALS FEES	220.00	0.00	COLUMBUS
11/14/24	0515597	Aaron W. Guthrie	TRAVEL REIMBURSEMENT	74.37	0.00	ELS IV
11/14/24	0515598	Hastings Tribune	LEGAL NOTICE	854.38	0.01	KEARNEY
11/14/24	0515599	Hastings United Way	PAYROLL DEDUCTIONS	70.84	0.00	AREA WIDE
11/14/24	0515600	HD Supply Inc. Db a HD Supply F Facili	JANITORIAL SUPPLIES	2,689.61	2,689.61	HASTINGS
11/14/24	0515602	HP Inc.	COMPUTERS	1,500.00	1,500.00	ADMIN SERVICES
11/14/24	0515603	Connie A. Hultine	TRAVEL REIMBURSEMENT	363.08	0.00	GRAND ISLAND
11/14/24	0515604	Identisys Inc	IT SUPPLIES	1,710.58	10,845.58	ADMIN SERVICES
11/14/24	0515604	Identisys Inc	CAMERA	1,295.00	10,845.58	ADMIN SERVICES
11/14/24	0515604	Identisys Inc	SOFTWARE	1,805.00	10,845.58	ADMIN SERVICES
11/14/24	0515604	Identisys Inc	IT SUPPLIES	6,035.00	10,845.58	ADMIN SERVICES
11/14/24	0515605	Inteconnex LLC	CAMERA REPAIR	460.00	0.00	ADMIN SERVICES
11/14/24	0515606	Intellicom Computer Consulting g Inc	MONTHLY SRV - NOV	4,000.00	4,000.00	ADMIN SERVICES
11/14/24	0515607	Island Glass Company Inc	SLIDING DOOR REPAIR	3,368.00	3,368.00	GRAND ISLAND
11/14/24	0515608	Matthew E. Jordan	TRAVEL REIMBURSEMENT	30.15	0.00	ELS IV
11/14/24	0515610	Kearney City Utilities Departm ment	UTILITY CHARGES	56.52	0.01	KEARNEY
11/14/24	0515610	Kearney City Utilities Departm ment	GRABAGE SERVICES	459.00	0.01	KEARNEY
11/14/24	0515610	Kearney City Utilities Departm ment	UTILITY CHARGES	150.69	0.01	KEARNEY
11/14/24	0515611	Kearney Hub	ADVERTISING	8.46	0.00	ADMIN SERVICES
11/14/24	0515613	Border States Industries Inc	MANUFACTURING DAYS	255.85	0.00	GRAND ISLAND
11/14/24	0515614	Nick J Lammers	TRAVEL REIMBURSEMENT	40.20	0.00	ELS IV
11/14/24	0515615	LCL Truck Equipment Inc	CONSTRUCT. SUPPLIES	43.00	0.00	HASTINGS
11/14/24	0515616	Patricia H. Lee Smith	CENTER SUPPLIES	93.29	0.00	ADMIN SERVICES
11/14/24	0515617	Loup Power District	ELECTRICITY	24,392.87	24,432.12	COLUMBUS
11/14/24	0515617	Loup Power District	RENTAL FEES	39.25	24,432.12	COLUMBUS
11/14/24	0515620	Luma III, Inc.	LAB SUPPLIES	1,341.20	1,341.20	HASTINGS
11/14/24	0515622	Mariachi Femenil Tecalitlan US SA, LL	EVENT ENTERTAINMENT	2,100.00	2,100.00	GRAND ISLAND
11/14/24	0515623	Matheson-Linweld	FILTERS	23.94	0.01	HASTINGS
11/14/24	0515623	Matheson-Linweld	LAB SUPPLIES	817.85	0.01	COLUMBUS
11/14/24	0515624	Matheson-Linweld	LAB SUPPLIES	687.06	0.01	HASTINGS
11/14/24	0515625	McMaster Carr Supply Company	LAB SUPPLIES	1,787.71	1,787.71	COLUMBUS
11/14/24	0515629	Nebraska Nursing Facility Asso ociati	TRAINING MANUAL	3,099.40	3,099.40	ELS HASTINGS
11/14/24	0515630	Nebraska Public Power District	ELECTRICITY	3,379.72	3,379.72	KEARNEY
11/14/24	0515631	Nebraska Rural Radio Assoc. Kr rvn-Fm	ADVERTISING	1,225.00	1,225.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/14/24	0515632	Northwestern Energy	NATURAL GAS	760.43	0.01	GRAND ISLAND
11/14/24	0515633	NRG Media LLC	COMMERCIALS	574.00	2,104.00	ADMIN SERVICES
11/14/24	0515633	NRG Media LLC	COMMERCIALS	1,530.00	2,104.00	ADMIN SERVICES
11/14/24	0515634	NRG Media LLC	COMMERCIALS	570.00	0.01	ADMIN SERVICES
11/14/24	0515636	OpenText Inc	MAINT. AGREEMENT	5,304.17	5,304.17	ADMIN SERVICES
11/14/24	0515639	Patricia E. Philippi	TRAVEL REIMBURSEMENT	24.79	0.00	ELS IV
11/14/24	0515640	Alex Phillips	MBB OFFICIAL	220.00	0.00	COLUMBUS
11/14/24	0515641	Karen A. Pinkelman	TRAVEL REIMBURSEMENT	69.68	0.00	ADMIN SERVICES
11/14/24	0515642	Platte Valley Communications I Inc	EQUIPMENT INSTALL	729.95	0.01	ADMIN SERVICES
11/14/24	0515643	Postsecondary International Ne etwork	REGISTRATION FEES	750.00	0.01	ADMIN SERVICES
11/14/24	0515644	Craig A. Potthast	INDT LAB SUPPLIES	53.08	0.00	COLUMBUS
11/14/24	0515645	Presto X Company	PEST CONTROL	359.20	0.00	HASTINGS
11/14/24	0515646	Jennifer M. Reece	TRAVEL REIMBURSEMENT	99.16	0.00	ELS IV
11/14/24	0515647	Nola R. Reed	COMMUNITY ED REFUND	55.00	0.00	AREA WIDE
11/14/24	0515648	Riverside Technologies, Inc	NODE CONTROLLER	405.88	0.00	ADMIN SERVICES
11/14/24	0515649	Krista M. Rokahr	TRAVEL REIMBURSEMENT	97.82	0.00	ADMIN SERVICES
11/14/24	0515652	Shelton-DeHaan Co	EQUIPMENT SERVICE	189.00	0.00	COLUMBUS
11/14/24	0515653	SIMFORMOTION LLC	SIMULATOR RENEWAL	43,338.54	43,338.54	ADMIN SERVICES
11/14/24	0515654	Brenda Lynn Smejkal	TRAVEL REIMBURSEMENT	56.28	0.00	ELS COLUMBUS
11/14/24	0515655	Scott C. Snell	TRAVEL REIMBURSEMENT	300.83	0.00	ADMIN SERVICES
11/14/24	0515656	Industrial Automation Co.	REPAIR	200.00	0.00	KEARNEY
11/14/24	0515657	St. Pj Supply Inc	LAB SUPPLIES	5,916.91	8,166.91	HASTINGS
11/14/24	0515657	St. Pj Supply Inc	SPRAY GUN	2,250.00	8,166.91	HASTINGS
11/14/24	0515658	Staples Advantage	OFFICE SUPPLIES	675.12	0.01	GRAND ISLAND
11/14/24	0515660	Sysco Lincoln	WOODLANDS SUPPLIES	780.85	2,275.59	HASTINGS
11/14/24	0515660	Sysco Lincoln	WOODLANDS SUPPLIES	1,494.74	2,275.59	HASTINGS
11/14/24	0515661	T-Bone Truck Stop Inc	FUEL	1,385.58	1,385.58	COLUMBUS
11/14/24	0515662	TryHackMe Ltd	USER TOKENS	13,500.00	13,500.00	ADMIN SERVICES
11/14/24	0515663	Union Bank Health Benefit Solu utions	FSA FEES	700.00	1,014.00	ADMIN SERVICES
11/14/24	0515663	Union Bank Health Benefit Solu utions	HSA FEES	314.00	1,014.00	ADMIN SERVICES
11/14/24	0515664	US Foods, Inc.	WOODLAND SUPPLIES	949.26	1,061.51	HASTINGS
11/14/24	0515664	US Foods, Inc.	WOODLANDS SUPPLIES	46.25	1,061.51	HASTINGS
11/14/24	0515664	US Foods, Inc.	WOODLANDS SUPPLIES	66.00	1,061.51	HASTINGS
11/14/24	0515665	VARI Sales Corporation	STANDING MAT	58.50	0.00	GRAND ISLAND
11/14/24	0515666	Verizon Wireless	DATA PLAN	398.10	0.01	ADMIN SERVICES
11/14/24	0515666	Verizon Wireless	DATA PLAN	120.03	0.01	ADMIN SERVICES
11/14/24	0515667	Michael Walker	WBB OFFICIAL	220.00	0.00	COLUMBUS
11/14/24	0515668	Connie J. Weight	TRAVEL REIMBURSEMENT	57.62	0.00	ADMIN SERVICES
11/14/24	0515670	Matthew D. Wilkinson	WBB OFFICIAL	220.00	0.00	COLUMBUS
11/14/24	0515671	Williams & Fudge, Inc.	COLLECTION EXPENSE	2,015.68	2,837.37	ADMIN SERVICES
11/14/24	0515671	Williams & Fudge, Inc.	COLLECTION EXPENSE	821.69	2,837.37	ADMIN SERVICES
11/14/24	0515672	Williams & Fudge, Inc.	COLLECTION EXPENSE	380.43	0.00	ADMIN SERVICES

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11/14/24	0515673	Chris D. Wright	MBB OFFICIAL	220.00	0.00	COLUMBUS
11/14/24	0515674	Joel Young	WBB/MBB OFFICIAL	70.00	0.00	COLUMBUS
11/21/24	0515676	402 Loft, LLC	DEC RENT 2024	2,050.00	2,050.00	KEARNEY
11/21/24	0515679	Albireo Energy	BAS GRAPHICS UPGRADE	8,916.00	8,916.00	HASTINGS
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	229.97	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	JANITORIAL SUPPLIES	358.35	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	2,215.11	4,223.48	GRAND ISLAND
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	81.24	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	SAFETY SLEEVES	6.99	4,223.48	GRAND ISLAND
11/21/24	0515680	Amazon.Com	CONTAINER COVERS	25.98	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	COUPLERS	62.68	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	79.92	4,223.48	ELS HASTINGS
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	41.91	4,223.48	GRAND ISLAND
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	32.53	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	19.49	4,223.48	GRAND ISLAND
11/21/24	0515680	Amazon.Com	DIPLOMA FRAMES	215.92	4,223.48	ADMIN SERVICES
11/21/24	0515680	Amazon.Com	TOILET SEATS	138.00	4,223.48	GRAND ISLAND
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	23.90	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	JANITORIAL SUPPLIES	516.75	4,223.48	HASTINGS
11/21/24	0515680	Amazon.Com	PAPERBACK	41.80	4,223.48	GRAND ISLAND
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	35.02	4,223.48	COLUMBUS
11/21/24	0515680	Amazon.Com	PROGRAM SUPPLIES	97.92	4,223.48	GRAND ISLAND
11/21/24	0515681	American Commercial Furniture, , LLC	MUSIC CHAIRS	1,179.57	1,179.57	COLUMBUS
11/21/24	0515682	Audio LLC	SUBSCRIPTION	2,200.00	2,200.00	ADMIN SERVICES
11/21/24	0515683	Auto Refinish Solutions	SPOT WELDER	20,859.00	20,859.00	ADMIN SERVICES
11/21/24	0515684	Automation Direct	ALARM BUZZERS	475.00	0.00	ADMIN SERVICES
11/21/24	0515685	Awards Plus	NAME TAGS	51.75	0.00	GRAND ISLAND
11/21/24	0515685	Awards Plus	NAME TAG	17.25	0.00	ELS IV
11/21/24	0515686	Baird Holm LLP	LEGAL FEES	192.00	0.00	ADMIN SERVICES
11/21/24	0515690	Bosselman Energy Inc.	PROPANE	120.00	6,892.18	GRAND ISLAND
11/21/24	0515690	Bosselman Energy Inc.	DIESEL	2,516.65	6,892.18	HASTINGS
11/21/24	0515690	Bosselman Energy Inc.	FUEL FOR HEOT	4,255.53	6,892.18	HASTINGS
11/21/24	0515692	Maggie P. Brooks	TRAVEL REIMBURSEMENT	130.65	0.00	ELS COLUMBUS
11/21/24	0515693	Ashley L. Bryan	SCOREBOOK KEEPER	35.00	0.00	COLUMBUS
11/21/24	0515694	BSN Sports, LLC	ATHLETIC CREWS	76.03	1,329.91	COLUMBUS
11/21/24	0515694	BSN Sports, LLC	ATHLETIC APPAREL	90.72	1,329.91	COLUMBUS
11/21/24	0515694	BSN Sports, LLC	ATHLETIC SUPPLIES	1,163.16	1,329.91	COLUMBUS
11/21/24	0515695	Edward P. Carlin	TRAVEL REIMBURSEMENT	81.74	0.00	ELS COLUMBUS
11/21/24	0515696	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	258.59	0.00	GRAND ISLAND
11/21/24	0515697	Jason T. Carper	OFFICIALS FEES	160.00	0.00	COLUMBUS
11/21/24	0515698	Cerris Systems North Central, Inc.	PUMP REPAIR-EAST ED	6,887.00	6,887.00	COLUMBUS
11/21/24	0515699	Chartwells Dining Services	CATERING	517.00	0.01	COLUMBUS
11/21/24	0515700	College Park	DEC RENT 2024	7,727.56	7,727.56	GRAND ISLAND

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11/21/24	0515701	CollegeNet Inc	QTRLT SRV FEE	4,750.00	4,750.00	ADMIN SERVICES
11/21/24	0515702	Columbus Family Resource Center Association	DEC RENT 2024	5,916.00	5,916.00	COLUMBUS
11/21/24	0515703	Columbus Family Resource Center Association	NOV BLDG CLEANING	50.00	0.00	COLUMBUS
11/21/24	0515704	Columbus Innovation Center LLC	DEC RENT 2024	250.00	0.00	COLUMBUS
11/21/24	0515705	Columbus Screen Printing Inc	TSHIRTS	1,102.50	1,102.50	HASTINGS
11/21/24	0515706	Comfort Inn	LODGING	321.00	0.00	COLUMBUS
11/21/24	0515707	Country Inn & Suites-Carlson	LODGING	214.00	0.00	COLUMBUS
11/21/24	0515709	Culligan of Columbus	SALT & WATER DELIVERY	878.60	0.01	COLUMBUS
11/21/24	0515710	Cummins Central Power LLC	REPAIRS	228.94	0.00	ADMIN SERVICES
11/21/24	0515711	Cummins Sales and Service	SUBSCRIPTION	770.00	0.01	HASTINGS
11/21/24	0515712	Cummins Sales and Service	MAINTENANCE	1,010.30	1,010.30	ADMIN SERVICES
11/21/24	0515713	Cummins Sales and Service	MAINTENANCE	483.37	0.00	ADMIN SERVICES
11/21/24	0515714	CWP Cleaning LLC	BLDG CLEANING - NOV	1,500.00	1,500.00	KEARNEY
11/21/24	0515715	David A Spencer	VB OFFICIAL	360.00	0.00	COLUMBUS
11/21/24	0515716	Gwen D. Davidson	TRAVEL REIMBURSEMENT	139.36	0.00	ELS HASTINGS
11/21/24	0515718	Document Finishing Resource Inc	PRINTING SUPPLIES	612.10	0.01	HASTINGS
11/21/24	0515719	The Dotted Daisy	PRESENTER FEES	71.50	0.00	ELS COLUMBUS
11/21/24	0515720	Susan Dudley	REIMBURSEMENT	41.23	0.00	COLUMBUS
11/21/24	0515721	Eakes Office Solutions	FURNITURE	2,582.93	2,582.93	KEARNEY
11/21/24	0515722	Electrical Contracting Solutions LLC	INSTALL CIRCUITS	6,896.00	6,896.00	COLUMBUS
11/21/24	0515723	Alicia Espana Schakat	TRAVEL REIMBURSEMENT	985.91	0.01	ADMIN SERVICES
11/21/24	0515725	Exact Figures Bookkeeping, LLC	PRESENTER FEES	576.00	0.01	ELS GRAND ISLAND
11/21/24	0515726	Fastenal Company	PROGRAM SUPPLIES	282.87	0.00	HASTINGS
11/21/24	0515726	Fastenal Company	PROGRAM SUPPLIES	6.66	0.00	ADMIN SERVICES
11/21/24	0515727	Fisher Scientific	PROGRAM SUPPLIES	219.73	0.00	COLUMBUS
11/21/24	0515727	Fisher Scientific	PROGRAM SUPPLIES	234.89	0.00	COLUMBUS
11/21/24	0515728	Diane Michele Gall	TRAVEL REIMBURSEMENT	26.80	0.00	ELS COLUMBUS
11/21/24	0515729	Grand Island Entrepreneurial Ventures	DEC RENT 2024	5,000.00	5,000.00	GRAND ISLAND
11/21/24	0515731	Graybar Electrical Company	IT SUPPLIES	3,461.44	3,461.44	ADMIN SERVICES
11/21/24	0515733	Susan Gustafson	PRESENTER FEES	75.00	0.00	ELS COLUMBUS
11/21/24	0515734	Randy Joseph Hagedorn	OFFICIALS FEES	220.00	0.00	COLUMBUS
11/21/24	0515735	Jason Harstick	OFFICIALS FEES	220.00	0.00	COLUMBUS
11/21/24	0515736	Hastings Museum	MUSEUM TICKETS	66.00	0.00	ADMIN SERVICES
11/21/24	0515737	Hastings Tribune	ADVERTISING	845.00	0.01	HASTINGS
11/21/24	0515738	Hastings Utilities	ELECTRIC	48,708.51	48,708.51	HASTINGS
11/21/24	0515739	HD Supply Inc. Db	JANITORIAL SUPPLIES	1,216.65	2,325.86	HASTINGS
11/21/24	0515739	HD Supply Inc. Db	JANITORIAL SUPPLIES	476.09	2,325.86	KEARNEY
11/21/24	0515739	HD Supply Inc. Db	JANITORIAL SUPPLIES	633.12	2,325.86	COLUMBUS

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11/21/24	0515741	Hexagon Manufacturing Intelligence,	CONSTRUCTION SOFTWARE	5,500.00	5,500.00	HASTINGS
11/21/24	0515742	Scott D. Hlavac	TRAVEL REIMBURSEMENT	44.22	0.00	ELS COLUMBUS
11/21/24	0515744	Eric J. Hofpar	TRAVEL REIMBURSEMENT	54.94	0.00	ELS COLUMBUS
11/21/24	0515745	Holdrege Daily Citizen	MTG NOTICE	7.09	0.00	ADMIN SERVICES
11/21/24	0515746	HP Inc.	MONITORS	440.00	2,420.00	HASTINGS
11/21/24	0515746	HP Inc.	MONITORS	440.00	2,420.00	HASTINGS
11/21/24	0515746	HP Inc.	MONITORS	1,540.00	2,420.00	HASTINGS
11/21/24	0515747	Hy-Vee Inc	CONCESSIONS	116.33	0.00	COLUMBUS
11/21/24	0515748	Hyland LLC	MAINTENANCE FEES	69,012.95	69,012.95	ADMIN SERVICES
11/21/24	0515749	Inteconnex LLC	CAMERA REPAIR	977.50	0.01	ADMIN SERVICES
11/21/24	0515750	Integrated Security Solutions, , Llc	CELL COVERAGE	220.00	0.00	HASTINGS
11/21/24	0515751	Jackson Lewis PC	LEGAL FEES	40.00	0.00	ADMIN SERVICES
11/21/24	0515752	JCO Commercial Flooring Division of Jacobi Carpet I	CARPET REPLACEMENT	3,294.00	3,294.00	HASTINGS
11/21/24	0515753	JJ Keller & Associates	MONTHLY FEE	99.00	0.00	HASTINGS
11/21/24	0515754	Karen M Johnson	PRESENTER FEES	780.00	0.01	ELS GRAND ISLAND
11/21/24	0515755	JW Pepper & Son Inc	MUSIC STANDS	3,399.99	3,399.99	COLUMBUS
11/21/24	0515757	Kenesaw Motor Co	VEHICLE FOR DSLT	17,900.00	17,900.00	HASTINGS
11/21/24	0515759	Border States Industries Inc	LAB SUPPLIES	205.00	0.00	COLUMBUS
11/21/24	0515760	Border States Industries Inc	LAB SUPPLIES	523.10	0.01	GRAND ISLAND
11/21/24	0515761	Kully Pipe & Steel Supply Inc	LAB SUPPLIES	893.47	0.01	HASTINGS
11/21/24	0515762	Kush Bros Inc	EQUIPMENT RENTAL	900.00	0.01	COLUMBUS
11/21/24	0515763	Landmark Implement Attn: Anita a Lyon	WHEEL LOADER	187,247.65	187,247.65	HASTINGS
11/21/24	0515764	Chris Lange	LINE JUDGE	80.00	0.00	COLUMBUS
11/21/24	0515765	Cory J Levos	TRAVEL REIMBURSEMENT	38.19	0.00	ELS COLUMBUS
11/21/24	0515766	Lexington City	RENTAL FEES	1,000.00	1,000.00	KEARNEY
11/21/24	0515767	Logue Plumbing LLC	REPLACE WATER HEATER	10,225.00	10,225.00	GRAND ISLAND
11/21/24	0515768	Jonathan Lordino	MBB OFFICIAL	220.00	0.00	COLUMBUS
11/21/24	0515769	Sally Lukas	CLASS INSTRUCTION	840.00	0.01	ELS GRAND ISLAND
11/21/24	0515770	Madison National Life Insurance Com	INSURANCE PREMIUMS	16,034.64	19,549.14	ADMIN SERVICES
11/21/24	0515770	Madison National Life Insurance Com	INSURANCE PREMIUMS	3,514.50	19,549.14	ADMIN SERVICES
11/21/24	0515771	Malouf & Associates	BARRIER BAGS	363.15	0.00	HASTINGS
11/21/24	0515772	Jonas J. Marshall	TRAVEL REIMBURSEMENT	91.12	0.00	ELS COLUMBUS
11/21/24	0515773	Diane K Martin	TRAVEL REIMBURSEMENT	218.42	0.00	ELS IV
11/21/24	0515775	Matheson-Linweld	LAB SUPPLIES	136.84	0.00	HASTINGS
11/21/24	0515776	Matheson-Linweld	LAB SUPPLIES	802.08	0.01	COLUMBUS
11/21/24	0515777	Matheson-Linweld	LAB SUPPLIES	316.80	0.00	HASTINGS
11/21/24	0515778	Matheson-Linweld	LAB SUPPLIES	1,724.59	1,724.59	GRAND ISLAND
11/21/24	0515779	Matheson-Linweld	LAB SUPPLIES	559.69	0.01	GRAND ISLAND
11/21/24	0515780	Matheson-Linweld	LAB SUPPLIES	1,472.76	1,472.76	HASTINGS
11/21/24	0515782	Mid West 3D Solutions LLC	SUBSCRIPTION	4,344.00	4,344.00	COLUMBUS

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11/21/24	0515783	Midwest Connect LLC	MAIL SERVICES	41.94	3,400.76	ELS IV
11/21/24	0515783	Midwest Connect LLC		3,173.25	3,400.76	ADMIN SERVICES
11/21/24	0515783	Midwest Connect LLC	MAIL SERVICES	185.57	3,400.76	GRAND ISLAND
11/21/24	0515784	Miles Kedex Company Inc	FOLDERS	7,859.55	7,859.55	ADMIN SERVICES
11/21/24	0515785	Mometrix Media LLC	ANNUAL LICENSING	2,799.00	2,799.00	COLUMBUS
11/21/24	0515787	Lisa L. Mount	TRAVEL REIMBURSEMENT	442.89	0.00	GRAND ISLAND
11/21/24	0515789	MRL Crane Service Inc	RENTAL FEES	1,050.00	1,050.00	ADMIN SERVICES
11/21/24	0515790	Deere Credit, Inc	WHEEL LOADER LEASE	50,334.15	50,334.15	HASTINGS
11/21/24	0515792	Ord Area Chamber of Commerce	NEWSLETTER FEES	325.87	0.00	ELS COLUMBUS
11/21/24	0515794	Phelps County Agricultural Soc ciety Agricultural Society	RENTAL FEES	3,836.25	3,836.25	KEARNEY
11/21/24	0515795	PrestoSports, LLC	ATHLETICS WEBSITE	3,865.00	3,865.00	ADMIN SERVICES
11/21/24	0515796	Lorna J Pritchard	TRAVEL REIMBURSEMENT	58.29	0.00	ELS HASTINGS
11/21/24	0515797	Productivity Inc	MACHINE REPAIR	631.50	0.01	COLUMBUS
11/21/24	0515798	Protex Central Inc	DOOR MAINTENANCE	230.00	0.00	HASTINGS
11/21/24	0515799	David Raddatz	LINE JUDGE	160.00	0.00	COLUMBUS
11/21/24	0515800	Rave Wireless	SMS ALERT MESSAGING	14,883.70	14,883.70	ADMIN SERVICES
11/21/24	0515801	Raven Tech Llc	DORM DOORS	1,086.60	1,086.60	ADMIN SERVICES
11/21/24	0515804	Riverside Technologies, Inc	IT SUPPLIES	25,000.00	25,000.00	ADMIN SERVICES
11/21/24	0515805	Veronica L. Rosman/Have Cricut t Will	CLASS INSTRUCTION	585.00	0.01	ELS GRAND ISLAND
11/21/24	0515806	Timothy L. Salmen	VB OFFICIAL	360.00	0.00	COLUMBUS
11/21/24	0515807	Gary A. Schmidt	EMS TESTING	120.00	0.00	ELS IV
11/21/24	0515808	Alexandria M. Schreiner	CLINIC SUPERVISOR	5,089.50	5,089.50	HASTINGS
11/21/24	0515812	Patrick A. Siemek	TRAVEL REIMBURSEMENT	17.42	0.00	ELS COLUMBUS
11/21/24	0515813	Sitech Mid Plains, LLC	DOOSAN INSTALL	8,564.00	8,564.00	HASTINGS
11/21/24	0515815	Snell Services Inc	EQUIPMENT REPAIR	774.00	0.01	ELS HASTINGS
11/21/24	0515817	Megan Soncksen/Maddie B Design ns	CLASS INSTRUCTION	90.00	0.00	ELS IV
11/21/24	0515818	Brian M Soulliere	CLOCK OPERATOR	35.00	0.00	COLUMBUS
11/21/24	0515819	Staples Advantage	OFFICE SUPPLIES	433.55	0.00	GRAND ISLAND
11/21/24	0515820	State of Nebraska	IT SERVICES	548.15	0.01	ADMIN SERVICES
11/21/24	0515821	State Steel Supply Co Of Nebra aska	LAB SUPPLIES	7,220.83	7,220.83	COLUMBUS
11/21/24	0515822	Super Saver	REFRESHMENTS	283.52	0.00	COLUMBUS
11/21/24	0515823	T-Bone Truck Stop Inc	GASOLINE	2,105.97	2,105.97	COLUMBUS
11/21/24	0515824	Trane U.S. Inc	CHILLER REPAIR	14,860.00	14,860.00	ADMIN SERVICES
11/21/24	0515826	Tri-Square Enterprises	RENTAL FEES	3,440.00	3,440.00	ADMIN SERVICES
11/21/24	0515827	US Foods, Inc.	WOODLANDS SUPPLIES	787.68	0.01	HASTINGS
11/21/24	0515828	Greater Loup Valley Activities	RENTAL FEES	1,250.00	1,250.00	KEARNEY
11/21/24	0515829	Varsity Spirit Fashions	UNIFORMS	2,131.60	2,131.60	COLUMBUS
11/21/24	0515830	Vision Service Plan	INSURANCE PREMIUM	2,501.23	7,198.75	ADMIN SERVICES
11/21/24	0515830	Vision Service Plan	INSURANCE PREMIUM	4,697.52	7,198.75	ADMIN SERVICES
11/21/24	0515831	Waldinger Corporation	EQUIPMENT REPAIR	921.14	0.01	GRAND ISLAND
11/21/24	0515832	John W. Wayne	CLASS INSTRUCTION	330.00	0.00	ELS GRAND ISLAND
11/21/24	0515833	Wells Fargo	6TH EDITION BOOK	71.99	0.00	HASTINGS

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11/21/24	0515834	Wells Fargo	LAB SUPPLIES	27.79	0.00	ADMIN SERVICES
11/21/24	0515835	Wells Fargo	LAB KITS	280.33	0.00	KEARNEY
11/21/24	0515836	Wells Fargo	VOUCHERS	2,880.00	2,880.00	ADMIN SERVICES
11/21/24	0515837	Wells Fargo	LAB SUPPLIES	320.33	0.00	GRAND ISLAND
11/21/24	0515838	Wells Fargo	BATTERY	34.47	0.00	GRAND ISLAND
11/21/24	0515839	Wells Fargo	LAB SUPPLIES	186.90	0.00	GRAND ISLAND
11/21/24	0515840	Wells Fargo	LAB SUPPLIES	1,187.98	1,187.98	HASTINGS
11/21/24	0515841	Wells Fargo	LODGING	441.32	0.00	COLUMBUS
11/21/24	0515842	Wells Fargo	LODGING	436.96	0.00	COLUMBUS
11/21/24	0515843	Wells Fargo	ANNUAL PLAN	675.00	0.01	ADMIN SERVICES
11/21/24	0515844	Wells Fargo Hotel & Marina	LODGING	881.85	0.01	ADMIN SERVICES
11/21/24	0515845	Wells Fargo	LAB SUPPLIES	1,151.88	1,151.88	GRAND ISLAND
11/21/24	0515846	Wells Fargo	SUBSCRIPTION	130.00	0.00	COLUMBUS
11/21/24	0515847	Wells Fargo	BATTERY	16.35	0.00	GRAND ISLAND
11/21/24	0515848	Wells Fargo	LAB SUPPLIES	1,802.57	1,802.57	ADMIN SERVICES
11/21/24	0515849	Wells Fargo	LAB SUPPLIES	1,912.62	1,912.62	ADMIN SERVICES
11/21/24	0515850	Wells Fargo	LODGING	2,289.60	2,289.60	COLUMBUS
11/21/24	0515851	Wells Fargo	LODGING	2,385.00	2,385.00	COLUMBUS
11/21/24	0515852	Wells Fargo	LODGING	321.00	0.00	GRAND ISLAND
11/21/24	0515853	Wells Fargo	LAB SUPPLIES	4,462.22	4,462.22	HASTINGS
11/21/24	0515854	Wells Fargo	LAB SUPPLIES	337.35	0.00	ADMIN SERVICES
11/21/24	0515855	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
11/21/24	0515856	Wells Fargo	LODGING	110.00	0.00	COLUMBUS
11/21/24	0515857	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
11/21/24	0515858	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
11/21/24	0515859	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
11/21/24	0515860	Wells Fargo	LODGING	203.48	0.00	ADMIN SERVICES
11/21/24	0515861	Wells Fargo	LODGING	218.80	0.00	ADMIN SERVICES
11/21/24	0515862	Wells Fargo	LODGING	2,275.17	2,275.17	COLUMBUS
11/21/24	0515863	Wells Fargo	SUPPLIES	5,472.96	5,472.96	ADMIN SERVICES
11/21/24	0515864	WG Pauley Lumber Company	ROOFING SUPPLIES	5,327.63	5,327.63	HASTINGS
11/21/24	0515865	Wilkins Architecture Design Pl lannin	DESIGN SERVICES	12,800.00	45,425.00	KEARNEY
11/21/24	0515865	Wilkins Architecture Design Pl lannin	SCHEMATIC DESIGNS	32,625.00	45,425.00	HASTINGS
11/21/24	0515866	Teresa M Youngquist	TRAVEL REIMBURSEMENT	418.08	0.00	ELS IV
11/05/24	ACH6468	Nebraska Child Support Payment t Center	DEDUCTIONS	1,100.34	1,100.34	AREA WIDE
11/13/24	ACH6469	Wells Fargo Bank	DEPOSITAX - FEDERAL	78,127.76	78,127.76	AREA WIDE
11/15/24	ACH6470	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	10,809.57	10,809.57	ADMIN SERVICES
11/15/24	ACH6471	Nebraska.Gov	GARNISHMENT	190.60	0.00	AREA WIDE
11/15/24	ACH6472	Nebraska.Gov	GARNISHMENT	133.39	0.00	AREA WIDE
11/15/24	ACH6473	Nebraska.Gov	GARNISHMENT	118.53	0.00	AREA WIDE
11/15/24	ACH6474	TIAA-CREF	BW CONTRIBUTION	50,556.47	50,556.47	AREA WIDE
11/15/24	ACH6475	State of Nebraska	TAX WITHHOLDING	119,194.11	119,194.11	AREA WIDE

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11/20/24	ACH6476	State of Nebraska	SALES TAX	422.49	0.00	ADMIN SERVICES
11/25/24	ACH6477	Wells Fargo Card Services Inc	P CARD PAYMENT	155,485.02	155,485.02	AREA WIDE
11/26/24	ACH6478	Nebraska Child Support Payment t Center	DEDUCTIONS	1,092.06	1,092.06	AREA WIDE
11/27/24	ACH6479	Wells Fargo Bank	DEPOSITAX - FEDERAL	634,413.41	634,413.41	AREA WIDE
11/27/24	ACH6480	TIAA-CREF	BW CONTRIBUTION	50,623.36	50,623.36	AREA WIDE
11/27/24	ACH6481	Nebraska.Gov	GARNISHMENT	196.54	0.00	AREA WIDE
11/27/24	ACH6482	Nebraska.Gov	GARNISHMENT	139.58	0.00	AREA WIDE
11/27/24	ACH6483	Nebraska.Gov	GARNISHMENT	87.30	0.00	AREA WIDE
11/27/24	ACH6484	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	10,394.57	10,394.57	ADMIN SERVICES
11/29/24	ACH6485	TIAA-CREF	MO CONTRIBUTION	401,764.57	401,764.57	AREA WIDE
11/29/24	ACH6486	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	51,000.11	51,000.11	ADMIN SERVICES
11/07/24	E0050499	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	143.38	0.00	ADMIN SERVICES
11/07/24	E0050499	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	72.36	0.00	KEARNEY
11/07/24	E0050501	Karl A. Anderson	TRAVEL REIMBURSEMENT	291.86	0.00	COLUMBUS
11/07/24	E0050503	Cheri L. Beda	IDP REIMBURSEMENT	1,345.00	1,345.00	ADMIN SERVICES
11/07/24	E0050504	Craig A Boroff	TRAVEL REIMBURSEMENT	585.58	0.01	ADMIN SERVICES
11/07/24	E0050506	Valerie C. Bren	TRAVEL REIMBURSEMENT	654.59	0.01	COLUMBUS
11/07/24	E0050507	Kory C Cetak	TRAVEL REIMBURSEMENT	488.43	0.00	ADMIN SERVICES
11/07/24	E0050509	Marni J Danhauer	TRAVEL REIMBURSEMENT	515.90	0.01	ADMIN SERVICES
11/07/24	E0050509	Marni J Danhauer	TRAVEL REIMBURSEMENT	395.34	0.01	COLUMBUS
11/07/24	E0050510	Jason L Davis	TRAVEL REIMBURSEMENT	92.46	0.00	ELS HASTINGS
11/07/24	E0050511	Andrew J. Dunn	TRAVEL REIMBURSEMENT	332.46	0.00	COLUMBUS
11/07/24	E0050513	Shirley Enquist	TRAVEL REIMBURSEMENT	19.43	0.00	ELS COLUMBUS
11/07/24	E0050514	Janet L Eppenbach	TRAVEL REIMBURSEMENT	98.49	0.00	ELS COLUMBUS
11/07/24	E0050515	Lori J. Fong	TRAVEL REIMBURSEMENT	92.46	0.00	ELS IV
11/07/24	E0050516	Michael J. Garretson	TRAVEL REIMBURSEMENT	97.82	0.00	ADMIN SERVICES
11/07/24	E0050517	Catrina J Gray	TRAVEL REIMBURSEMENT	867.92	0.01	ADMIN SERVICES
11/07/24	E0050519	Amy R. Hammond	TRAVEL REIMBURSEMENT	26.80	0.00	KEARNEY
11/07/24	E0050520	Sheila RaAnn Hansen	TRAVEL REIMBURSEMENT	67.00	0.00	ADMIN SERVICES
11/07/24	E0050521	Lora J Hastreiter	TRAVEL REIMBURSEMENT	302.84	0.00	COLUMBUS
11/07/24	E0050522	Katherine M. Holmes	TRAVEL REIMBURSEMENT	80.40	0.00	KEARNEY
11/07/24	E0050523	Jason E Jensen	TRAVEL REIMBURSEMENT	458.28	0.00	ADMIN SERVICES
11/07/24	E0050524	Bradley D. Korth	TRAVEL REIMBURSEMENT	136.68	0.00	ELS COLUMBUS
11/07/24	E0050525	Krynn K Larsen	TRAVEL REIMBURSEMENT	162.14	0.00	ADMIN SERVICES
11/07/24	E0050526	Jeanne M Micek	TRAVEL REIMBURSEMENT	147.40	0.00	ELS COLUMBUS
11/07/24	E0050527	Pennie M Morgan	TRAVEL REIMBURSEMENT	316.24	0.00	ADMIN SERVICES
11/07/24	E0050529	Benjamin J. Musick	TRAVEL REIMBURSEMENT	489.77	0.00	ADMIN SERVICES
11/07/24	E0050531	Kim Ottman	TRAVEL REIMBURSEMENT	250.85	0.00	ADMIN SERVICES
11/07/24	E0050532	CoLynn P. Paprocki	TRAVEL REIMBURSEMENT	175.54	0.00	ADMIN SERVICES
11/07/24	E0050533	Shawn Patsios	TRAVEL REIMBURSEMENT	57.62	0.00	ADMIN SERVICES
11/07/24	E0050534	Douglas R Pauley	TRAVEL REIMBURSEMENT	744.32	0.01	COLUMBUS
11/07/24	E0050535	Thomas D. Peters	TRAVEL REIMBURSEMENT	129.98	0.00	ADMIN SERVICES
11/07/24	E0050537	Ashley L. Scheil	TRAVEL REIMBURSEMENT	50.92	0.00	GRAND ISLAND

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11/07/24	E0050538	Michael L. Sobota	TRAVEL REIMBURSEMENT	1,020.41	1,020.41	COLUMBUS
11/07/24	E0050539	Kyle L Sterner	TRAVEL REIMBURSEMENT	57.62	0.00	GRAND ISLAND
11/07/24	E0050540	Matthew L Strampher	TRAVEL REIMBURSEMENT	24.12	0.00	GRAND ISLAND
11/07/24	E0050540	Matthew L Strampher	TRAVEL REIMBURSEMENT	67.00	0.00	GRAND ISLAND
11/07/24	E0050543	Tracy L Watts	TRAVEL REIMBURSEMENT	333.66	0.00	ADMIN SERVICES
11/14/24	E0050546	Brayden K. Adrian	TRAVEL REIMBURSEMENT	50.25	0.00	ADMIN SERVICES
11/14/24	E0050547	Joseph P Black	TRAVEL REIMBURSEMENT	368.75	0.00	ADMIN SERVICES
11/14/24	E0050548	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	278.72	0.00	ELS IV
11/14/24	E0050549	Kelly S Christensen	TRAVEL REIMBURSEMENT	1,722.45	1,722.45	KEARNEY
11/14/24	E0050551	Jason L Davis	TRAVEL REIMBURSEMENT	223.11	0.00	ELS HASTINGS
11/14/24	E0050552	Kerri D. Dey	TRAVEL REIMBURSEMENT	67.00	0.00	ADMIN SERVICES
11/14/24	E0050553	Rebecca D. Dobry	TRAVEL REIMBURSEMENT	221.55	0.00	ADMIN SERVICES
11/14/24	E0050554	Marcia F. Donley	TRAVEL REIMBURSEMENT	431.30	0.00	ADMIN SERVICES
11/14/24	E0050555	Brenda J Eller	TRAVEL REIMBURSEMENT	107.87	0.00	ADMIN SERVICES
11/14/24	E0050556	Carley J Foltz	TRAVEL REIMBURSEMENT	91.12	0.00	ELS COLUMBUS
11/14/24	E0050556	Carley J Foltz	TRAVEL REIMBURSEMENT	73.70	0.00	ELS COLUMBUS
11/14/24	E0050558	Carol A. Fuchser	TRAVEL REIMBURSEMENT	195.64	0.00	ADMIN SERVICES
11/14/24	E0050559	Holly Goodell	TRAVEL REIMBURSEMENT	172.86	0.00	ADMIN SERVICES
11/14/24	E0050560	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	115.24	0.00	ADMIN SERVICES
11/14/24	E0050562	Steven R Kelso	TRAVEL REIMBURSEMENT	48.24	0.00	ELS COLUMBUS
11/14/24	E0050563	Denise Marie Kingery	TRAVEL REIMBURSEMENT	286.76	0.00	ADMIN SERVICES
11/14/24	E0050564	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	229.81	0.00	ADMIN SERVICES
11/14/24	E0050565	Tammy S. Kresser	TRAVEL REIMBURSEMENT	217.08	0.01	GRAND ISLAND
11/14/24	E0050565	Tammy S. Kresser	TRAVEL REIMBURSEMENT	516.57	0.01	HASTINGS
11/14/24	E0050566	Melanie L. McKinney	TRAVEL REIMBURSEMENT	180.23	0.00	COLUMBUS
11/14/24	E0050568	Jerry J. Muller	TRAVEL REIMBURSEMENT	809.36	0.01	COLUMBUS
11/14/24	E0050570	Courtney M Rempe	TRAVEL REIMBURSEMENT	213.73	0.00	HASTINGS
11/14/24	E0050570	Courtney M Rempe	TRAVEL REIMBURSEMENT	69.01	0.00	HASTINGS
11/14/24	E0050572	Jessica M. Rohan	TRAVEL REIMBURSEMENT	320.26	0.00	ADMIN SERVICES
11/14/24	E0050574	Marlys J Schmidt	TRAVEL REIMBURSEMENT	84.42	0.00	ELS IV
11/14/24	E0050575	Sara M Stroman	TRAVEL REIMBURSEMENT	130.65	0.00	ELS COLUMBUS
11/14/24	E0050576	Carmen L. Taylor	TRAVEL REIMBURSEMENT	133.33	0.00	ADMIN SERVICES
11/14/24	E0050577	Margaret R Treffer	TRAVEL REIMBURSEMENT	67.00	0.00	ADMIN SERVICES
11/14/24	E0050578	Candace L. Walton	TRAVEL REIMBURSEMENT	152.76	0.00	ADMIN SERVICES
11/14/24	E0050579	Marie A White	TRAVEL REIMBURSEMENT	880.38	0.01	ADMIN SERVICES
11/21/24	E0050580	Ana L. Armstrong	TRAVEL REIMBURSEMENT	57.62	0.00	ELS HASTINGS
11/21/24	E0050582	Luz M Colon Rodriguez	TRAVEL REIMBURSEMENT	1,156.42	1,156.42	ADMIN SERVICES
11/21/24	E0050583	Jason L Davis	TRAVEL REIMBURSEMENT	151.42	0.00	ELS HASTINGS
11/21/24	E0050584	Jordan Eisenmenger	TRAVEL REIMBURSEMENT	46.23	0.00	ADMIN SERVICES
11/21/24	E0050585	Brenda J Eller	TRAVEL REIMBURSEMENT	281.32	0.00	ADMIN SERVICES
11/21/24	E0050586	Shirley Enquist	TRAVEL REIMBURSEMENT	18.09	0.00	ELS COLUMBUS
11/21/24	E0050586	Shirley Enquist	TRAVEL REIMBURSEMENT	28.14	0.00	ELS COLUMBUS
11/21/24	E0050587	Carley J Foltz	TRAVEL REIMBURSEMENT	38.86	0.00	ELS COLUMBUS
11/21/24	E0050589	Michael D Gapp	TRAVEL REIMBURSEMENT	280.00	0.00	ADMIN SERVICES
11/21/24	E0050590	William A Gordon	REIMBURSEMENT	62.02	0.00	ADMIN SERVICES
11/21/24	E0050591	Frederick J. Grabo	TRAVEL REIMBURSEMENT	630.44	0.01	COLUMBUS

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11/21/24	E0050593	Darla J Hopwood	TRAVEL REIMBURSEMENT	52.26	0.00	ELS COLUMBUS
11/21/24	E0050594	Steven R Kelso	TRAVEL REIMBURSEMENT	45.56	0.00	ELS COLUMBUS
11/21/24	E0050594	Steven R Kelso	TRAVEL REIMBURSEMENT	74.37	0.00	ELS COLUMBUS
11/21/24	E0050595	Lenore J Koliha	TRAVEL REIMBURSEMENT	399.93	0.00	ADMIN SERVICES
11/21/24	E0050597	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	269.34	0.00	ADMIN SERVICES
11/21/24	E0050598	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,427.10	1,427.10	COLUMBUS
11/21/24	E0050599	Benjamin J. Musick	TRAVEL REIMBURSEMENT	460.96	0.00	ADMIN SERVICES
11/21/24	E0050601	Thomas D. Peters	TRAVEL REIMBURSEMENT	240.51	0.00	ADMIN SERVICES
11/21/24	E0050602	Misty A. Peterson	TRAVEL REIMBURSEMENT	130.65	0.00	ELS GRAND ISLAND
11/21/24	E0050603	Dan D Quick	TRAVEL REIMBURSEMENT	148.74	0.00	ADMIN SERVICES
11/21/24	E0050605	Sandra J Schendt	TRAVEL REIMBURSEMENT	278.05	0.00	ELS HASTINGS
11/21/24	E0050606	Michelle L Setlik	TRAVEL REIMBURSEMENT	182.24	0.00	ADMIN SERVICES
11/21/24	E0050608	Sara M Stroman	TRAVEL REIMBURSEMENT	176.88	0.00	ELS HASTINGS
11/21/24	E0050609	John Sumsion	TRAVEL REIMBURSEMENT	120.60	0.00	GRAND ISLAND
11/21/24	E0050610	Keith J Vincik	TRAVEL REIMBURSEMENT	67.00	0.00	ADMIN SERVICES
11/21/24	E0050611	Margaret A Williams	REFRESHMENTS	19.26	0.00	ELS GRAND ISLAND
11/21/24	E0050613	Bryce Zavadil	DRUG SCREEN	45.00	0.00	KEARNEY
11/21/24	E0050614	Katy L. Zavadil	TRAVEL REIMBURSEMENT	115.24	0.00	ADMIN SERVICES
TOTAL				3,699,642.19		

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
11/21/24	0515677	Linda M. Aerni	TRAVEL REIMBURSEMENT	97.82	0.00	ADMIN SERVICES
11/21/24	0515689	Sandra L. Borden	TRAVEL REIMBURSEMENT	36.18	0.00	ADMIN SERVICES
11/21/24	0515708	Sam Cowan	TRAVEL REIMBURSEMENT	225.12	0.00	ADMIN SERVICES
11/21/24	0515717	Dr Roger P Davis	TRAVEL REIMBURSEMENT	54.94	0.00	ADMIN SERVICES
11/21/24	0515756	Diane R Keller	TRAVEL REIMBURSEMENT	37.52	0.00	ADMIN SERVICES
11/21/24	0515814	Rita J. Skiles	TRAVEL REIMBURSEMENT	443.54	0.00	ADMIN SERVICES
11/21/24	E0050592	Linda J. Heiden	TRAVEL REIMBURSEMENT	152.76	0.00	ADMIN SERVICES
11/21/24	E0050600	John A Novotny	TRAVEL REIMBURSEMENT	159.46	0.00	ADMIN SERVICES
TOTAL				1,207.34		

12/12/2024

REFUND TOTALS

AP TYPE	COUNT	NET
COLUMBUS AR	74	79,524.70
GRAND ISLAND AR	8	1,647.20
HASTINGS AR	14	3,239.83
TOTAL		84,411.73

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of December 1, 2024 thru December 31, 2024

All Funds	\$4,546,937.53
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The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	0515867	A & E Electric	SERVICE CALL	350.00	1,350.00	HASTINGS
12/05/24	0515867	A & E Electric	ELECTICAL SUPPLIES	1,000.00	1,350.00	HASTINGS
12/05/24	0515868	A United Automatic Doors & Glass In	DOOR REPAIR	1,289.00	1,289.00	COLUMBUS
12/05/24	0515869	Scott Abels	OFFICIALS FEES	220.00	0.00	COLUMBUS
12/05/24	0515870	Adams County Historical Society Attn: Carole Meyer	MEMBERSHIP	24.00	0.00	HASTINGS
12/05/24	0515871	Albireo Energy	BAS UPGRADES	27,766.00	27,766.00	HASTINGS
12/05/24	0515872	All Copy Products, Inc.	PRINTER LEASE	2,737.05	6,533.04	HASTINGS
12/05/24	0515872	All Copy Products, Inc.	PRINTING FEES	3,795.99	6,533.04	HASTINGS
12/05/24	0515873	Alpha Media LLC	RADIO ADS	680.00	0.01	COLUMBUS
12/05/24	0515874	Amazon.Com	SANDING BLOCK SETS	211.98	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	55.42	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	256.27	17,448.59	KEARNEY
12/05/24	0515874	Amazon.Com	EASEL	199.98	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	IRONING BOARD	319.00	17,448.59	ELS GRAND ISLAND
12/05/24	0515874	Amazon.Com	TESTING FORMS	459.10	17,448.59	KEARNEY
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	510.78	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	MAINTENANCE SUPPLIES	1,048.36	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	17.26	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	52.78	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	123.67	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	282.00	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	498.40	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	32.99	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	1,290.17	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	BOOK	28.98	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	GAMING SUPPLIES	87.62	17,448.59	GRAND ISLAND
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	83.99	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	BAND SAW	6,409.49	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	618.51	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	MAINTENANCE SUPPLIES	210.92	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	SNOW SHOVEL	629.95	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	IT SUPPLIES	326.85	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	50.97	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	LAPTOP STAND	47.79	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	MAINTENANCE SUPPLIES	76.64	17,448.59	KEARNEY
12/05/24	0515874	Amazon.Com	BOOK LIGHT	8.99	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	107.26	17,448.59	ELS COLUMBUS
12/05/24	0515874	Amazon.Com	CHESS TIMER	18.39	17,448.59	COLUMBUS
12/05/24	0515874	Amazon.Com	GAMES	94.29	17,448.59	GRAND ISLAND
12/05/24	0515874	Amazon.Com	DRY ERASE BOARD	93.71	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	JANITORIAL SUPPLIES	1,149.65	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	JANITORIAL SUPPLIES	611.16	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	SAFETY GLASSES/GLOVES	62.66	17,448.59	HASTINGS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	203.55	17,448.59	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	0515874	Amazon.Com	FLOAT SWITCHES	224.50	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	96.97	17,448.59	COLUMBUS
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	84.97	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	63.92	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	BREAKER	349.00	17,448.59	GRAND ISLAND
12/05/24	0515874	Amazon.Com	PROGRAM SUPPLIES	107.94	17,448.59	GRAND ISLAND
12/05/24	0515874	Amazon.Com	IT SUPPLIES	139.88	17,448.59	ADMIN SERVICES
12/05/24	0515874	Amazon.Com	ADAPTERS	101.88	17,448.59	ADMIN SERVICES
12/05/24	0515875	American Society of Health-Sys stem P	ANNUAL FEE	3,100.00	3,100.00	GRAND ISLAND
12/05/24	0515876	AUCCCD	MEMBERSHIP RENEWAL	400.00	0.00	ADMIN SERVICES
12/05/24	0515877	Auto Trim Design of Central Ne ebrask	CARGO MAT	125.00	0.00	ADMIN SERVICES
12/05/24	0515878	Awards & Engraving	NAME TAGS	57.50	0.00	COLUMBUS
12/05/24	0515879	Awards Plus	NAME TAG	17.25	0.00	ADMIN SERVICES
12/05/24	0515879	Awards Plus	NAME TAG	17.25	0.00	ADMIN SERVICES
12/05/24	0515880	Barnes & Noble College Booksto	TEXTBOOKS	1,118.70	1,118.70	HASTINGS
12/05/24	0515881	Stephanie Berry	TRAVEL REIMBURSEMENT	142.04	0.00	ADMIN SERVICES
12/05/24	0515882	Black Hills Energy	NATURAL GAS	250.95	2,899.18	KEARNEY
12/05/24	0515882	Black Hills Energy	NATURAL GAS	44.68	2,899.18	KEARNEY
12/05/24	0515882	Black Hills Energy	NATURAL GAS	2,603.55	2,899.18	COLUMBUS
12/05/24	0515883	Blue Cross Blue Shield of Nebr raska	HLTH/DENTAL INS	880,017.57	880,017.57	ADMIN SERVICES
12/05/24	0515885	Ashley L. Bryan	CLOCK OPERATOR	70.00	0.00	COLUMBUS
12/05/24	0515886	BSN Sports, LLC	ATHLETIC SUPPLIES	1,918.62	5,514.12	COLUMBUS
12/05/24	0515886	BSN Sports, LLC	ATHLETIC SUPPLIES	1,918.62	5,514.12	COLUMBUS
12/05/24	0515886	BSN Sports, LLC	ATHLETIC SUPPLIES	1,102.04	5,514.12	COLUMBUS
12/05/24	0515886	BSN Sports, LLC	ATHLETIC SUPPLIES	155.52	5,514.12	COLUMBUS
12/05/24	0515886	BSN Sports, LLC	ATHLETIC SUPPLIES	373.82	5,514.12	COLUMBUS
12/05/24	0515886	BSN Sports, LLC	ATHLETIC SUPPLIES	45.50	5,514.12	COLUMBUS
12/05/24	0515890	Capital Business Systems Inc	PRINTING FEES	492.55	0.00	ADMIN SERVICES
12/05/24	0515891	Capital Business Systems Inc	PRINTING FEES	16,370.20	16,370.20	ADMIN SERVICES
12/05/24	0515892	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	3,274.42	3,274.42	GRAND ISLAND
12/05/24	0515893	Amanda Cartney	OFFICIALS FEES	220.00	0.00	COLUMBUS
12/05/24	0515894	CCC Foundation	RETIREE DONATION	70.00	0.00	ADMIN SERVICES
12/05/24	0515895	Cdw Computer Centers	HEADSETS	655.34	1,131.95	ADMIN SERVICES
12/05/24	0515895	Cdw Computer Centers	IPAD	476.61	1,131.95	COLUMBUS
12/05/24	0515896	Cdw Computer Centers	HEADSET	165.17	0.00	GRAND ISLAND
12/05/24	0515897	Central Nebraska Bobcat	SKID STEER BUCKET	2,165.00	2,165.00	GRAND ISLAND
12/05/24	0515898	Chartwells Dining Services	CATERING	8.75	99,544.93	HASTINGS
12/05/24	0515898	Chartwells Dining Services	CATERING	577.50	99,544.93	COLUMBUS
12/05/24	0515898	Chartwells Dining Services	CATERING	30.15	99,544.93	COLUMBUS
12/05/24	0515898	Chartwells Dining Services	CATERING	968.75	99,544.93	HASTINGS
12/05/24	0515898	Chartwells Dining Services	CATERING	589.75	99,544.93	ADMIN SERVICES
12/05/24	0515898	Chartwells Dining Services	CATERING	206.15	99,544.93	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	0515898	Chartwells Dining Services	CATERING	70.00	99,544.93	COLUMBUS
12/05/24	0515898	Chartwells Dining Services	RESIDENT DINING	97,093.88	99,544.93	ADMIN SERVICES
12/05/24	0515899	City of Grand Island Parks and d Recr	RENTAL FEE	391.50	0.00	ELS GRAND ISLAND
12/05/24	0515900	CollegeNet Inc	SERVICE FEES	6,585.90	6,585.90	ADMIN SERVICES
12/05/24	0515901	City of Columbus	WATER/SEWER	4,524.27	4,524.27	COLUMBUS
12/05/24	0515902	Columbus Transfer Station	PALLET DISPOSAL	78.66	0.00	COLUMBUS
12/05/24	0515903	Column Software PBC	MTG NOTICES	18.00	0.00	ADMIN SERVICES
12/05/24	0515904	Column Software Pbc	LEGAL AD	7.99	0.00	ADMIN SERVICES
12/05/24	0515905	Column Software PBC	LEGAL ADS	57.24	0.01	ADMIN SERVICES
12/05/24	0515905	Column Software PBC	LEGAL ADS	898.64	0.01	COLUMBUS
12/05/24	0515906	Comfort Inn	LODGING	321.00	0.00	COLUMBUS
12/05/24	0515907	Constellation NewEnergy Gas Di ivision	NATURAL GAS	648.69	0.01	COLUMBUS
12/05/24	0515908	Copycat Printing	WALL VINYL	1,750.00	1,750.00	ADMIN SERVICES
12/05/24	0515909	The Corner Nook, LLC	REFRESHMENTS	175.00	0.00	ELS HASTINGS
12/05/24	0515910	Corporate Traditions LLC	SERVICE AWARDS	3,300.00	3,300.00	ADMIN SERVICES
12/05/24	0515911	Country Inn & Suites-Carlson	LODGING	321.00	0.00	COLUMBUS
12/05/24	0515912	Culligan of Kearney	SALT DELIVERY	49.00	0.00	KEARNEY
12/05/24	0515913	Dana F Cole & Company LLP	PROFESSIONAL SRVS	8,705.00	8,705.00	ADMIN SERVICES
12/05/24	0515914	Darling Service Company	EQUIPMENT REPAIR	721.95	0.01	HASTINGS
12/05/24	0515915	Dutton Lainson Company	MAINTENANCE SUPPLIES	1,584.57	1,584.57	HASTINGS
12/05/24	0515916	Eakes Office Solutions	OFFICE CHAIR	929.13	7,795.60	COLUMBUS
12/05/24	0515916	Eakes Office Solutions	OFFICE CHAIR	798.07	7,795.60	ADMIN SERVICES
12/05/24	0515916	Eakes Office Solutions	OFFICE CHAIRS	2,002.22	7,795.60	COLUMBUS
12/05/24	0515916	Eakes Office Solutions	MACHINE REPAIRS	4,066.18	7,795.60	HASTINGS
12/05/24	0515917	Electronic Contracting Company	PRESENTATION CONTROL	4,292.28	4,292.28	ADMIN SERVICES
12/05/24	0515918	Electronic Systems Inc	REPAIRS	548.45	0.01	GRAND ISLAND
12/05/24	0515919	Elsbury Construction	ROAD EXTENTION	27,745.79	27,745.79	GRAND ISLAND
12/05/24	0515920	Erin M McCartney, Chapter 13 T Truste	PAYROLL DEDUCTION	370.00	0.00	AREA WIDE
12/05/24	0515921	Examsoft Worldwide LLC	SOFTWARE LICENSES	21,730.00	21,820.00	ADMIN SERVICES
12/05/24	0515921	Examsoft Worldwide LLC	LICENSES	90.00	21,820.00	ADMIN SERVICES
12/05/24	0515922	Experian Marking Solutions Inc	SOFTWARE RENEWAL	14,951.62	14,951.62	ADMIN SERVICES
12/05/24	0515923	Family Medical Center of Hasti ings	VACCINE	176.00	0.00	ADMIN SERVICES
12/05/24	0515924	Fastenal Company	YAK TRAXS	269.50	0.00	ADMIN SERVICES
12/05/24	0515925	FleetPride Inc	TRUK PARTS	7.38	0.00	HASTINGS
12/05/24	0515926	Ford Hotel Supply	REFRIGERATOR	4,145.00	4,145.00	HASTINGS
12/05/24	0515927	Frahm Bar	PRESENTER FEE	500.00	0.01	ELS HASTINGS
12/05/24	0515930	Kenneth L Gompert	TRAVEL REIMURSEMENT	67.00	0.00	ADMIN SERVICES
12/05/24	0515931	Grainger	SECURITY SUPPLIES	143.04	0.01	ADMIN SERVICES
12/05/24	0515931	Grainger	CEILING TILES	546.44	0.01	HASTINGS
12/05/24	0515932	City of Grand Island - Utiliti ies	UTILITIES	153.42	0.00	GRAND ISLAND
12/05/24	0515933	Grand Island Family Radio Lega	RADIO ADS	2,376.00	2,376.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		acy Communications LLC				
12/05/24	0515934	The Great Game	EVENT REGISTRATION	1,000.00	1,000.00	COLUMBUS
12/05/24	0515936	Harlan County Treasurer	ELECTION FEES	1,348.94	1,348.94	ADMIN SERVICES
12/05/24	0515937	Hastings College Shotgun Sport	ENTRY FEE	2,800.00	2,800.00	COLUMBUS
12/05/24	0515938	HD Supply Inc. Db a HD Supply F Facili	JANITORIAL SUPPLIES	501.68	0.01	GRAND ISLAND
12/05/24	0515939	HD Supply Inc. Db a HD Supply F Facili	STEP LADDERS	750.68	0.01	HASTINGS
12/05/24	0515940	Heartland Disposal Inc	TRASH SRV	855.75	0.01	GRAND ISLAND
12/05/24	0515941	Tod D Heier	TRAVEL REIMBURSEMENT	222.39	0.00	COLUMBUS
12/05/24	0515942	Henry Schein Inc	LAN HANDPIECES	2,351.67	12,496.60	HASTINGS
12/05/24	0515942	Henry Schein Inc	DENTAL PRINTER	10,144.93	12,496.60	ADMIN SERVICES
12/05/24	0515943	Hispanic Association of Colleg ges an	MEMBERSHIP	6,745.00	6,745.00	ADMIN SERVICES
12/05/24	0515944	City of Holdrege	WATER/SEWER	79.34	0.00	KEARNEY
12/05/24	0515944	City of Holdrege	ELECTRIC	267.98	0.00	KEARNEY
12/05/24	0515945	Maureen E Horne	IDP REIMBURSEMENT	1,237.50	1,237.50	ADMIN SERVICES
12/05/24	0515947	HP Inc.	MONITORS	440.00	1,100.00	HASTINGS
12/05/24	0515947	HP Inc.	MONITORS	660.00	1,100.00	ADMIN SERVICES
12/05/24	0515948	IKI, Inc.	TRAINING	98.00	0.00	ELS GRAND ISLAND
12/05/24	0515949	Integrated Security Solutions, , Llc	CARD ACCESS REPAIR	360.00	0.00	COLUMBUS
12/05/24	0515950	Intrado Life & Safety, Inc	MONTHLY SRV CHG-NOV	853.92	0.01	ADMIN SERVICES
12/05/24	0515951	Island Glass Company Inc	REPAIRS	1,016.00	1,016.00	HASTINGS
12/05/24	0515952	Island Supply Welding Co	INDUSTRIAL GASES	9.45	9,082.21	HASTINGS
12/05/24	0515952	Island Supply Welding Co	WELDING GASES	6,249.60	9,082.21	GRAND ISLAND
12/05/24	0515952	Island Supply Welding Co	MEDICAL GASES	44.00	9,082.21	HASTINGS
12/05/24	0515952	Island Supply Welding Co	INDUSTRIAL GASES	2,581.56	9,082.21	HASTINGS
12/05/24	0515952	Island Supply Welding Co	INDUSTRIAL GASES	25.20	9,082.21	HASTINGS
12/05/24	0515952	Island Supply Welding Co	INDUSTRIAL GASES	25.20	9,082.21	HASTINGS
12/05/24	0515952	Island Supply Welding Co	AUTB SUPPLIES	128.30	9,082.21	HASTINGS
12/05/24	0515952	Island Supply Welding Co	INDUSTRIAL GASES	18.90	9,082.21	HASTINGS
12/05/24	0515953	Jackson Glass, LLC	WINDOW REPAIR	1,618.14	1,618.14	HASTINGS
12/05/24	0515954	Jackson Services Inc	LAUNDRY SERVICE	253.36	0.00	HASTINGS
12/05/24	0515955	Jackson Services Inc	LAUNDRY SERVICE	85.36	0.00	COLUMBUS
12/05/24	0515956	Jackson Services Inc	LAUNDRY SERVICE	290.40	0.00	GRAND ISLAND
12/05/24	0515957	Jackson Services Inc	LAUNDRY SERVICE	1,376.44	1,376.44	ADMIN SERVICES
12/05/24	0515958	Jackson Services Inc	LAUNDRY SERVICE	213.47	0.00	KEARNEY
12/05/24	0515959	Jackson Services Inc	LAUNDRY SERVICE	1,307.56	1,307.56	HASTINGS
12/05/24	0515960	Jackson Services Inc	LAUNDRY SERVICE	1,237.32	1,237.32	HASTINGS
12/05/24	0515961	Jackson Services Inc	LAUNDRY SERVICE	12.20	0.00	HASTINGS
12/05/24	0515962	Jackson Services Inc	LAUNDRY SERVICE	20.00	0.00	HASTINGS
12/05/24	0515963	Jackson Services Inc	LAUNDRY SERVICE	92.08	0.00	HASTINGS
12/05/24	0515964	Jackson Services Inc	LAUNDRY SERVICE	224.32	0.00	HASTINGS
12/05/24	0515965	Jackson Services Inc	LAUNDRY SERVICE	7.32	0.00	HASTINGS
12/05/24	0515966	Jackson Services Inc	LAUNDRY SERVICE	62.60	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	0515967	Jackson Services Inc	LAUNDRY SERVICE	229.64	0.00	HASTINGS
12/05/24	0515968	Jackson Services Inc	LAUNDRY SERVICE	97.60	0.00	HASTINGS
12/05/24	0515969	Jackson Services Inc	LAUNDRY SERVICE	202.34	0.00	HASTINGS
12/05/24	0515970	Jackson Services Inc	LAUNDRY SERVICE	294.52	0.00	HASTINGS
12/05/24	0515971	Jackson Services Inc	LAUNDRY SERVICE	42.84	0.00	HASTINGS
12/05/24	0515972	Jackson Services Inc	LAUNDRY SERVICE	25.72	0.00	HASTINGS
12/05/24	0515973	JJ Keller & Associates	VIDEO LICENSE	670.00	0.01	HASTINGS
12/05/24	0515975	JP Boiler Service LLC	BOILER MAINTENANCE	1,909.00	1,909.00	KEARNEY
12/05/24	0515976	Jubilee Events and Catering	CATERING	43.00	0.00	ELS COLUMBUS
12/05/24	0515977	Dylan J. Kalvelage	TRAVEL REIMBURSEMENT	100.50	0.00	ADMIN SERVICES
12/05/24	0515979	Kistler Equipment Co	INSPECTION	1,270.00	1,270.00	HASTINGS
12/05/24	0515980	Sarah L. Kort	TRAVEL REIMBURSEMENT	700.15	0.01	ADMIN SERVICES
12/05/24	0515981	Brendan Lipovsky	MBB OFFICIAL	220.00	0.00	COLUMBUS
12/05/24	0515982	Madison National Life Insuranc ce Com	INSURANCE PREMIUM	3,514.50	19,549.02	ADMIN SERVICES
12/05/24	0515982	Madison National Life Insuranc ce Com	INSURANCE PREMIUM	16,034.52	19,549.02	ADMIN SERVICES
12/05/24	0515983	Matheson-Linweld	LAB SUPPLIES	243.71	0.00	HASTINGS
12/05/24	0515984	Matheson-Linweld	LAB SUPPLIES	324.84	0.00	HASTINGS
12/05/24	0515985	Matheson-Linweld	LAB SUPPLIES	84.67	0.00	HASTINGS
12/05/24	0515986	Matheson-Linweld	LAB SUPPLIES	35.70	0.00	HASTINGS
12/05/24	0515987	Matheson-Linweld	LAB SUPPLIES	344.40	0.01	GRAND ISLAND
12/05/24	0515987	Matheson-Linweld	LAB SUPPLIES	156.99	0.01	GRAND ISLAND
12/05/24	0515988	Matheson-Linweld	LAB SUPPLIES	2,231.10	2,231.10	HASTINGS
12/05/24	0515989	Matheson-Linweld	LAB SUPPLIES	500.00	0.01	GRAND ISLAND
12/05/24	0515990	Matheson-Linweld	LAB SUPPLIES	118.27	0.00	GRAND ISLAND
12/05/24	0515990	Matheson-Linweld	LAB SUPPLIES	83.73	0.00	GRAND ISLAND
12/05/24	0515991	Matheson-Linweld	LAB SUPPLIES	723.20	0.01	GRAND ISLAND
12/05/24	0515992	Matheson-Linweld	WELDING EQUIPMENT	750.00	0.01	HASTINGS
12/05/24	0515993	Matheson-Linweld	PIPE CUTTER	5,538.02	5,538.02	HASTINGS
12/05/24	0515994	Matheson-Linweld	WELDING EQUIPMENT	6,400.00	6,400.00	HASTINGS
12/05/24	0515995	Matheson-Linweld	LAB SUPPLIES	468.90	0.00	COLUMBUS
12/05/24	0515997	Mid Plains Construction Co	ENTRANCE SIGN	15,078.41	15,078.41	GRAND ISLAND
12/05/24	0515998	Mid West 3D Solutions LLC	EXTRUSION HEADS	1,188.00	1,188.00	GRAND ISLAND
12/05/24	0515999	Midwest Connect LLC	MAIL SERVICE	881.62	2,210.43	ADMIN SERVICES
12/05/24	0515999	Midwest Connect LLC	POSTAGE EXPENSES	1,294.29	2,210.43	GRAND ISLAND
12/05/24	0515999	Midwest Connect LLC	MAIL SERVICES	34.52	2,210.43	ELS IV
12/05/24	0516000	MJ Mechanical LLC	PIPE REPLACEMENTS	1,625.00	1,625.00	HASTINGS
12/05/24	0516001	Nebraska Broadcasters Associat tion	MEMBERSHIP DUES	150.00	0.00	HASTINGS
12/05/24	0516002	Nebraska College Career Servic ces	REGISTRATION FEES	30.00	0.00	HASTINGS
12/05/24	0516003	Nebraska Community College Ass sociation	MEMBERSHIP DUES	77,041.44	77,041.44	ADMIN SERVICES
12/05/24	0516004	Nebraska Community College Ass sociation	CONF. FEES REFUND	3,466.63	3,466.63	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	0516005	Nebraska Dept. of Revenue, Com mplian	PAYROLL DEDUCTION	62.46	0.00	AREA WIDE
12/05/24	0516006	Northwestern Energy	GAS SERVICES	524.77	0.01	KEARNEY
12/05/24	0516006	Northwestern Energy	NATURAL GAS	37.32	0.01	KEARNEY
12/05/24	0516006	Northwestern Energy	NATURAL GAS	61.60	0.01	GRAND ISLAND
12/05/24	0516007	NRG Media LLC	COMMERCIALS	1,530.00	2,692.00	ADMIN SERVICES
12/05/24	0516007	NRG Media LLC	COMMERCIALS	560.00	2,692.00	ADMIN SERVICES
12/05/24	0516007	NRG Media LLC	COMMERCIALS	602.00	2,692.00	ADMIN SERVICES
12/05/24	0516008	Olsson Associates Inc	BIDDING DOCUMENTS	23,655.30	32,606.77	COLUMBUS
12/05/24	0516008	Olsson Associates Inc	BIDDING DOCUMENTS	8,951.47	32,606.77	COLUMBUS
12/05/24	0516009	Omaha World Herald	CLASSIFIED ADS	9,052.00	9,052.00	ADMIN SERVICES
12/05/24	0516011	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	794.00	0.01	ADMIN SERVICES
12/05/24	0516012	Online Computer Library Center	ANNUAL SUBSCRIPTION	3,587.12	3,587.12	ADMIN SERVICES
12/05/24	0516013	OPTK Networks	IT SERVUCES	16,793.47	16,793.47	ADMIN SERVICES
12/05/24	0516014	Ord Light & Water	SANITATION SERVICES	36.00	0.00	KEARNEY
12/05/24	0516014	Ord Light & Water	WATER & SEWER	17.00	0.00	KEARNEY
12/05/24	0516014	Ord Light & Water	ELECTRICITY	215.30	0.00	KEARNEY
12/05/24	0516015	Phelps County Clerk	GENERAL ELECTION	767.03	0.01	ADMIN SERVICES
12/05/24	0516016	Karen A. Pinkelman	TRAVEL REIMBURSEMENT	200.33	0.00	ADMIN SERVICES
12/05/24	0516017	Prairie View Roofing, Llc	ROOF REPAIR	359.00	140,354.00	GRAND ISLAND
12/05/24	0516017	Prairie View Roofing, Llc	300 ROOF REPLACEMENT	139,995.00	140,354.00	GRAND ISLAND
12/05/24	0516018	Presto X Company	PEST CONTROL	121.00	0.00	HASTINGS
12/05/24	0516018	Presto X Company	PEST CONTROL	171.82	0.00	KEARNEY
12/05/24	0516019	PrestoSports, LLC	REDESIGN WEBSITE	2,250.00	2,250.00	COLUMBUS
12/05/24	0516020	Protex Central Inc	ANNUAL LICENSING	18,808.89	18,808.89	COLUMBUS
12/05/24	0516022	City of Red Cloud	TRASH SRV	18.00	0.00	KEARNEY
12/05/24	0516022	City of Red Cloud	ELECTRIC	430.76	0.00	KEARNEY
12/05/24	0516023	Riverside Portables LLC	PORTABLE TOILETS	345.00	0.00	COLUMBUS
12/05/24	0516024	Rivoli Theatre	MOVIE NIGHT	150.00	0.00	HASTINGS
12/05/24	0516026	Nancy Ronnau	CLASS INSTRUCTION	675.00	0.01	ELS HASTINGS
12/05/24	0516027	Rutt's Heating & Air Condition ning I	ACTUATOR REPLACEMENT	2,070.00	155,731.46	HASTINGS
12/05/24	0516027	Rutt's Heating & Air Condition ning I	REPAIR DAMPERS	1,280.00	155,731.46	HASTINGS
12/05/24	0516027	Rutt's Heating & Air Condition ning I	HVAC UPGRADE	146,848.50	155,731.46	HASTINGS
12/05/24	0516027	Rutt's Heating & Air Condition ning I	REPAIRS IN HASTINGS	5,532.96	155,731.46	HASTINGS
12/05/24	0516031	Sherman County Treasurer	GENERAL ELECTION	835.79	0.01	ADMIN SERVICES
12/05/24	0516032	Sigma Phi Alpha	ANNUAL DUES	100.00	0.00	HASTINGS
12/05/24	0516033	Sinclair Broadcast Group	COMMERCIALS	811.50	0.01	ADMIN SERVICES
12/05/24	0516034	Sirsi Corporation	ANNUAL MAINTENANCE	7,874.19	7,874.19	ADMIN SERVICES
12/05/24	0516035	Snap-On Industrial	NKELLEY	27,666.54	30,119.02	ADMIN SERVICES
12/05/24	0516035	Snap-On Industrial	TOOL BOX	2,452.48	30,119.02	ADMIN SERVICES
12/05/24	0516036	Snell Services Inc	PLUMBING REPAIR	1,868.14	1,868.14	KEARNEY

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	0516037	Paul Sorgen	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/05/24	0516038	Brian M Soulliere	SHOT CLOCK OPERATOR	70.00	0.00	COLUMBUS
12/05/24	0516039	Spectrum Reach, LLC	COMMERCIALS	4,769.30	4,769.30	ADMIN SERVICES
12/05/24	0516040	Staples Advantage	OFFICE SUPPLIES	813.85	0.01	GRAND ISLAND
12/05/24	0516041	Amy Stephens	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/05/24	0516042	Sysco Lincoln	WOODLANDS SUPPLIES	663.22	0.01	HASTINGS
12/05/24	0516043	Edwin L Taylor Jr	TRAVEL REIMBURSEMENT	57.62	0.00	KEARNEY
12/05/24	0516044	Timeclock Plus, LLC	ANNUAL PLAN	16,540.00	33,210.98	ADMIN SERVICES
12/05/24	0516044	Timeclock Plus, LLC	MAINTENANCE FEES	16,670.98	33,210.98	ADMIN SERVICES
12/05/24	0516046	U&I Sanitation Service LLC	SANITATION SERVICES	700.00	0.01	COLUMBUS
12/05/24	0516047	VARI Sales Corporation	DESK	427.50	0.00	HASTINGS
12/05/24	0516048	Vyve Broadband	CABLE TV	1,289.16	1,289.16	COLUMBUS
12/05/24	0516049	Water Engineering Inc	BOILER UPKEEP	936.66	0.01	HASTINGS
12/05/24	0516050	Lori N Watts	COMMUNITY ED REFUND	49.00	0.00	AREA WIDE
12/05/24	0516051	Western Waterproofing Company of Am	BRICK REPLACEMENT	8,995.67	8,995.67	HASTINGS
12/05/24	0516052	Wilkins Architecture Design Pl lannin	300 WING ROOF	3,102.00	95,960.02	GRAND ISLAND
12/05/24	0516052	Wilkins Architecture Design Pl lannin	HWY 30 SIGN	366.03	95,960.02	GRAND ISLAND
12/05/24	0516052	Wilkins Architecture Design Pl lannin	14,000 SQ. FT BUILD	5,750.74	95,960.02	ADMIN SERVICES
12/05/24	0516052	Wilkins Architecture Design Pl lannin	NEW AUTO BUILDING	79,781.25	95,960.02	HASTINGS
12/05/24	0516052	Wilkins Architecture Design Pl lannin	HOLDREGE RELOCATION	5,760.00	95,960.02	KEARNEY
12/05/24	0516052	Wilkins Architecture Design Pl lannin	PHELPS BUILDING	1,200.00	95,960.02	HASTINGS
12/05/24	0516053	Woodwards Disposal Service Inc	SANITATION SERVICES	2,387.40	2,387.40	HASTINGS
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	149.96	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	EMERGENCY LIGHTS	61.98	1,465.40	KEARNEY
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	65.98	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	399.99	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	18.95	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	23.97	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	WIRELESS KEYBOARD/MOUSE	53.98	1,465.40	ADMIN SERVICES
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	36.78	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	64.62	1,465.40	GRAND ISLAND
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	11.99	1,465.40	COLUMBUS
12/12/24	0516055	Amazon.Com	PROGRAM SUPPLIES	24.46	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	MEMORY CARDS	16.98	1,465.40	HASTINGS
12/12/24	0516055	Amazon.Com	FIRST AID SUPPLIES	26.99	1,465.40	ELS COLUMBUS
12/12/24	0516055	Amazon.Com	CAMERA	508.77	1,465.40	COLUMBUS
12/12/24	0516058	Ashley L. Bryan	SCOREBOOK KEEPPER	35.00	0.00	COLUMBUS
12/12/24	0516059	Casey's Mail Service LLC	MAIL SERVICE	430.00	1,707.74	COLUMBUS
12/12/24	0516059	Casey's Mail Service LLC	POSTAGE	1,277.74	1,707.74	COLUMBUS

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12/12/24	0516060	CCC Foundation	PAYROLL DEDUCTION	3,484.21	3,484.21	AREA WIDE
12/12/24	0516061	Cdw Computer Centers	WIRELESS KEYBOARD/MOUSE	77.14	0.00	HASTINGS
12/12/24	0516062	Central Neb Water Cond Inc	SALT	190.90	0.00	GRAND ISLAND
12/12/24	0516063	Chad Combined Health Agencies	PAYROLL DEDUCTION	179.50	0.00	AREA WIDE
12/12/24	0516064	Columbus Area Chamber of Commerce	SPORTS CALENDAR	1,800.00	1,800.00	COLUMBUS
12/12/24	0516065	Clarence Charles	TRAVEL REIMBURSEMENT	219.76	0.00	HASTINGS
12/12/24	0516066	Dirk S Christensen	STUDENT ACTIVITY	389.00	0.00	GRAND ISLAND
12/12/24	0516067	Christmas City Cafe, LLC	CATERING	976.50	0.01	ELS IV
12/12/24	0516068	Coca Cola Bottling Company	CONCESSIONS	1,001.88	1,001.88	COLUMBUS
12/12/24	0516069	Colfax County Clerk	ELECTION COSTS	1,815.54	1,815.54	ADMIN SERVICES
12/12/24	0516070	College Agency LLC	STUDENT ACTIVITY	2,700.00	2,700.00	ADMIN SERVICES
12/12/24	0516071	Columbus Area United Way	PAYROLL DEDUCTIONS	230.50	0.00	AREA WIDE
12/12/24	0516072	Columbus Student Accounts	CPR TRAINING	616.00	0.01	ADMIN SERVICES
12/12/24	0516073	Columbus Telegram	DIGITAL ADVERTISING	349.00	0.00	ADMIN SERVICES
12/12/24	0516074	Columbus Telegram	PROMOTIONAL ADS	486.50	0.00	COLUMBUS
12/12/24	0516075	Columbus Transfer Station	PALLET DISPOSAL	26.91	0.00	COLUMBUS
12/12/24	0516076	County Line Striping, LLC	LOT LINE PAINTING	4,995.00	5,495.00	HASTINGS
12/12/24	0516076	County Line Striping, LLC	LOT LINE PAINTING	325.00	5,495.00	GRAND ISLAND
12/12/24	0516076	County Line Striping, LLC	LOT LINE PAINTING	175.00	5,495.00	HASTINGS
12/12/24	0516077	Culligan	WATER	40.00	0.00	ADMIN SERVICES
12/12/24	0516078	Culligan	COOLER RENTAL/WATER	300.12	0.00	ADMIN SERVICES
12/12/24	0516079	Culligan	COOLER RENTAL	20.00	0.00	ADMIN SERVICES
12/12/24	0516080	Culligan of Columbus	EQUIP RENTAL	14.55	0.00	ADMIN SERVICES
12/12/24	0516080	Culligan of Columbus	WATER	39.00	0.00	COLUMBUS
12/12/24	0516081	Crystal Day	PRESENTER FEES	162.00	0.00	ELS IV
12/12/24	0516084	Eakes Office Solutions	FURNITURE	3,127.18	5,482.93	ADMIN SERVICES
12/12/24	0516084	Eakes Office Solutions	OFFICE CHAIR	785.25	5,482.93	ADMIN SERVICES
12/12/24	0516084	Eakes Office Solutions	OFFICE CHAIR	785.25	5,482.93	COLUMBUS
12/12/24	0516084	Eakes Office Solutions	OFFICE CHAIR	785.25	5,482.93	COLUMBUS
12/12/24	0516086	Four Rivers Sportsmen Club	PRACTICE TARGETS	2,924.00	2,924.00	COLUMBUS
12/12/24	0516087	Grand Island Area United Way	PAYROLL DEDUCTIONS	293.09	0.00	AREA WIDE
12/12/24	0516088	City of Grand Island - Utilities	UTILITIES	17,994.76	17,994.76	GRAND ISLAND
12/12/24	0516089	Grand Island Independent	CLASSIFIED ADS	803.66	0.01	ADMIN SERVICES
12/12/24	0516090	Grand Island Student Accounts	TRAINING FEES	16.00	0.00	HASTINGS
12/12/24	0516090	Grand Island Student Accounts	TRAINING	252.28	0.00	GRAND ISLAND
12/12/24	0516092	Aaron W. Guthrie	TRAVEL REIMBURSEMENT	142.71	0.00	ELS IV
12/12/24	0516093	Hadley Braithwait Company	CONCESSIONS	522.50	0.01	COLUMBUS
12/12/24	0516094	Hall County Agricultural Committee	SPONSORSHIP	300.00	0.00	GRAND ISLAND
12/12/24	0516095	Hastings Area Chamber of Commerce	MEMBERSHIP DUES	944.70	0.01	HASTINGS
12/12/24	0516096	Hastings Tribune	LEGAL ADS	73.65	0.00	ADMIN SERVICES
12/12/24	0516096	Hastings Tribune	MTG NOTICE	9.41	0.00	ADMIN SERVICES
12/12/24	0516097	Hastings United Way	PAYROLL DEDUCTIONS	70.84	0.00	AREA WIDE

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12/12/24	0516098	Hastings Utilities	ELECTRIC	438.16	15,123.24	HASTINGS
12/12/24	0516098	Hastings Utilities	WATER/SEWER	9,744.68	15,123.24	HASTINGS
12/12/24	0516098	Hastings Utilities	NATURAL GAS	4,940.40	15,123.24	HASTINGS
12/12/24	0516099	HD Supply Inc. Db	JANITORIAL SUPPLIES	1,299.01	8,940.65	HASTINGS
12/12/24	0516099	HD Supply Inc. Db	JANITORIAL SUPPLIES	4,990.44	8,940.65	HASTINGS
12/12/24	0516099	HD Supply Inc. Db	JANITORIAL SUPPLIES	2,269.60	8,940.65	HASTINGS
12/12/24	0516099	HD Supply Inc. Db	JANITORIAL SUPPLIES	381.60	8,940.65	HASTINGS
12/12/24	0516100	Heartland Concrete Company	PARKING LOT REPAIRS	283,224.99	283,224.99	COLUMBUS
12/12/24	0516101	Heartland Public Shooting Park	PROGRAM SUPPLIES	1,884.56	1,884.56	COLUMBUS
12/12/24	0516102	Holdrege Soft Water Service	SALT	1,324.25	1,324.25	HASTINGS
12/12/24	0516103	Christine Elizabeth Hollister	PRESENTER FEES	120.00	0.00	ELS GRAND ISLAND
12/12/24	0516104	HP Inc.	MONITORS	440.00	0.00	HASTINGS
12/12/24	0516105	Illinois Tollway	TOLL FEE	23.00	0.00	HASTINGS
12/12/24	0516106	Industrial Health Services Net	DRUG TESTING	239.50	0.00	HASTINGS
12/12/24	0516106	Industrial Health Services Net	DRUG TESTING	239.50	0.00	HASTINGS
12/12/24	0516107	Instructure, Inc	TRANSCRIPT SRVS	2,625.00	2,625.00	ADMIN SERVICES
12/12/24	0516108	Intellicom Computer Consulting	MONTHLY BILLING-DEC	4,000.00	4,000.00	ADMIN SERVICES
12/12/24	0516109	Jackson Lewis PC	LEGAL FEES	130.00	0.00	ADMIN SERVICES
12/12/24	0516110	Jackson Services Inc	LAUNDRY SERVICE	104.00	0.00	ELS HASTINGS
12/12/24	0516110	Jackson Services Inc	EMBROIDERY	85.24	0.00	HASTINGS
12/12/24	0516112	Bailey Johnson	TRAVEL REIMBURSEMENT	188.94	0.00	ADMIN SERVICES
12/12/24	0516113	Johnson Fitness & Wellness	TRAINER	4,943.53	4,943.53	HASTINGS
12/12/24	0516114	Kimberly D Johnson-Yeutter	TRAVEL REIMBURSEMENT	83.08	0.00	ELS IV
12/12/24	0516115	Dylan J. Kalvelage	TRAVEL REIMBURSEMENT	67.00	0.00	ADMIN SERVICES
12/12/24	0516116	Kearney City Utilities Departm	UTILITY CHARGES	138.00	0.01	KEARNEY
12/12/24	0516116	Kearney City Utilities Departm	SANITATION SERVICES	459.00	0.01	KEARNEY
12/12/24	0516116	Kearney City Utilities Departm	UTILITY CHARGES	60.75	0.01	KEARNEY
12/12/24	0516117	Koln Kgin Tv	COMMERCIALS	980.00	7,380.00	ADMIN SERVICES
12/12/24	0516117	Koln Kgin Tv	COMMERCIALS	2,400.00	7,380.00	ADMIN SERVICES
12/12/24	0516117	Koln Kgin Tv	COMMERCIALS	4,000.00	7,380.00	ADMIN SERVICES
12/12/24	0516118	Border States Industries Inc	LAB SUPPLIES	11,895.42	11,895.42	ADMIN SERVICES
12/12/24	0516119	Steve Lammers	FARMGROUND EXPENSE	2,493.09	2,493.09	HASTINGS
12/12/24	0516120	Matthew P Lance	CLASS INSTRUCTION	1,260.00	1,260.00	ELS GRAND ISLAND
12/12/24	0516121	Laser Works	NAME PLATE	19.65	0.00	GRAND ISLAND
12/12/24	0516123	Levrack, LLC	SHELVING UNITS	3,557.50	3,557.50	HASTINGS
12/12/24	0516124	Lexington Area Chamber of Comm	TRAINING	50.00	0.00	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		merce				
12/12/24	0516125	Lexington Clipper Herald	ADVERTISING	1,403.34	1,713.82	ADMIN SERVICES
12/12/24	0516125	Lexington Clipper Herald	ADVERTISING	310.48	1,713.82	ADMIN SERVICES
12/12/24	0516126	Diane K Martin	TRAVEL REIMBURSEMENT	540.02	0.01	ELS IV
12/12/24	0516127	Matheson-Linweld	IT SERVICES	7,800.00	7,800.00	HASTINGS
12/12/24	0516128	Matheson-Linweld	LAB SUPPLIES	350.00	0.00	HASTINGS
12/12/24	0516129	Matheson-Linweld	LAB SUPPLIES	150.71	0.00	HASTINGS
12/12/24	0516130	John M. Mayo	ORD CENTER EVENT	1,750.00	1,750.00	ELS COLUMBUS
12/12/24	0516131	Katy L. McNeil	CLASS INSTRUCTION	315.00	0.00	ELS COLUMBUS
12/12/24	0516132	Midwest Restaurant Supply, LLC	FREEZER	10,510.00	10,510.00	HASTINGS
12/12/24	0516133	MRL Crane Service Inc	RENTAL FEES	1,050.00	1,050.00	ADMIN SERVICES
12/12/24	0516134	Murray Natural Integrated Heal lth	PHYS./DRUG SCREENS	163.00	0.01	HASTINGS
12/12/24	0516134	Murray Natural Integrated Heal lth	PHYS./DRUG SCREENS	670.00	0.01	HASTINGS
12/12/24	0516136	Nebraska Fire Sprinkler Corp	SPRINKLER SYSTEM REPAIR	1,183.00	1,183.00	COLUMBUS
12/12/24	0516137	Nebraska Public Power District	UTILITY CHARGES	116.19	0.00	KEARNEY
12/12/24	0516138	Nic Nelson	MBB OFFICIAL	220.00	0.00	COLUMBUS
12/12/24	0516139	No Comparison Cleaning Inc	CUSTODIAL SERVICES	9,780.00	11,315.00	KEARNEY
12/12/24	0516139	No Comparison Cleaning Inc	CUSTODIAL SERVICES	1,050.00	11,315.00	KEARNEY
12/12/24	0516139	No Comparison Cleaning Inc	CUSTODIAL SERVICES	485.00	11,315.00	KEARNEY
12/12/24	0516140	Northwestern Energy	NATURAL GASES	2,380.42	2,380.42	GRAND ISLAND
12/12/24	0516141	Olsson Associates Inc	PARKING LOT	1,490.97	1,490.97	HASTINGS
12/12/24	0516143	Otis Elevator Co Inc	ELEVATOR REPAIR	7,462.50	7,462.50	ADMIN SERVICES
12/12/24	0516144	Paper Tiger Shredding Inc	PAPER SHREDDING	274.00	0.01	GRAND ISLAND
12/12/24	0516144	Paper Tiger Shredding Inc	SHREDDING SERVICES	68.00	0.01	ADMIN SERVICES
12/12/24	0516144	Paper Tiger Shredding Inc	PAPER SHREDDING	224.00	0.01	COLUMBUS
12/12/24	0516144	Paper Tiger Shredding Inc	PAPER SHREDDING	275.00	0.01	HASTINGS
12/12/24	0516145	Patterson Dental Company Inc	LAB SUPPLIES	314.16	0.00	HASTINGS
12/12/24	0516146	Patterson Dental Company Inc	LAB SUPPLIES	1,453.76	1,453.76	HASTINGS
12/12/24	0516147	Paul Davis Restoration	OIL SPILL CLEANUP	1,128.11	1,128.11	COLUMBUS
12/12/24	0516149	Roxanne K. Powers	TRAVEL REIMBURSEMENT	318.25	0.00	HASTINGS
12/12/24	0516150	Presto X Company	PEST CONTROL	55.00	0.01	KEARNEY
12/12/24	0516150	Presto X Company	PEST CONTROL	542.30	0.01	HASTINGS
12/12/24	0516152	R&C Drone AgSpray	LAB SUPPLIES	30,629.99	30,629.99	ADMIN SERVICES
12/12/24	0516153	Rasmussen Mechanical Service C Corp.	PUMP REPLACEMENT	6,799.87	6,799.87	HASTINGS
12/12/24	0516154	Raven Tech Llc	PAYMENT FOR DEPOSIT	1,469.92	1,469.92	ADMIN SERVICES
12/12/24	0516155	Jennifer M. Reece	TRAVEL REIMBURSEMENT	123.95	0.00	ELS IV
12/12/24	0516156	Jerry G. Rhoades	CLASS INSTRUCTION	2,400.00	2,400.00	COLUMBUS
12/12/24	0516157	RJG, Inc.	MOLDER KITS	3,100.00	3,100.00	COLUMBUS
12/12/24	0516158	Mark A. Robb	TRAVEL REIMBURSEMENT	451.12	0.00	COLUMBUS
12/12/24	0516159	Nancy Ronnau	CLASS INSTRUCTION	900.00	1,665.00	ELS GRAND ISLAND
12/12/24	0516159	Nancy Ronnau	CLASS INSTRUCTION	765.00	1,665.00	ELS HASTINGS
12/12/24	0516161	Alexandria M. Schreiner	CLINIC SUPERVISION	3,915.00	3,915.00	HASTINGS
12/12/24	0516162	Shirts Are Us, LLC	SPORTS APPAREL	438.00	0.00	COLUMBUS

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12/12/24	0516165	Paul Sorgen	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/12/24	0516166	Jennifer A. Soucek	TRAVEL REIMBURSEMENT	33.50	0.00	ADMIN SERVICES
12/12/24	0516167	St. Pj Supply Inc	LAB SUPPLIES	542.42	0.01	HASTINGS
12/12/24	0516168	Staples Advantage	OFFICE SUPPLIES	718.93	0.01	ELS GRAND ISLAND
12/12/24	0516169	Amy Stephens	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/12/24	0516170	Super Saver	REFRESHMENTS	53.04	0.00	COLUMBUS
12/12/24	0516171	Pat L Sweney	CATERING FEE	60.00	0.00	ELS COLUMBUS
12/12/24	0516172	Thyssenkrupp Elevator Coporati ion	ELEVATOR SERVICES	220.00	0.00	COLUMBUS
12/12/24	0516173	Union Bank Health Benefit Solu utions	HSA FEES	316.00	1,012.00	ADMIN SERVICES
12/12/24	0516173	Union Bank Health Benefit Solu utions	FSA FEES	696.00	1,012.00	ADMIN SERVICES
12/12/24	0516174	UpToDate, Inc	ANNUAL RENEWAL	4,083.00	4,083.00	HASTINGS
12/12/24	0516175	Verizon Wireless	DATA PLAN	398.10	0.01	ADMIN SERVICES
12/12/24	0516175	Verizon Wireless	DATA PLAN	120.03	0.01	ADMIN SERVICES
12/12/24	0516176	Voyager Fleet Systems	FUEL CARD PURCHASES	206.21	2,132.71	HASTINGS
12/12/24	0516176	Voyager Fleet Systems	FUEL CARD	720.26	2,132.71	COLUMBUS
12/12/24	0516176	Voyager Fleet Systems	FUEL CARD PURCHASES	363.81	2,132.71	KEARNEY
12/12/24	0516176	Voyager Fleet Systems	FUEL CARD PURCHASES	842.43	2,132.71	HASTINGS
12/12/24	0516177	Water Engineering Inc	BOILER UPKEEP	936.66	0.01	HASTINGS
12/12/24	0516178	Lucas E Wieser	TRAVEL REIMBURSEMENT	147.40	0.00	ADMIN SERVICES
12/12/24	0516179	Wilkins Architecture Design Pl lannin	CAFETERIA REMODEL	29,970.00	134,232.11	COLUMBUS
12/12/24	0516179	Wilkins Architecture Design Pl lannin	FIBER PROJECT	73,228.31	134,232.11	ADMIN SERVICES
12/12/24	0516179	Wilkins Architecture Design Pl lannin	OTA RENOVATION	19,425.00	134,232.11	GRAND ISLAND
12/12/24	0516179	Wilkins Architecture Design Pl lannin	PHYSICAL ED GYM	11,250.00	134,232.11	COLUMBUS
12/12/24	0516179	Wilkins Architecture Design Pl lannin	300 WING ROOF	358.80	134,232.11	GRAND ISLAND
12/12/24	0516180	Matthew D. Wilkinson	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/12/24	0516181	Melissa A. Wortmann	TRAVEL REIMBURSEMENT	228.47	0.00	COLUMBUS
12/12/24	0516182	Yuja Inc	IT SERVICES	19,074.70	19,074.70	ADMIN SERVICES
12/19/24	0516183	402 Loft, LLC	JAN RENT 2025	2,050.00	2,050.00	KEARNEY
12/19/24	0516184	A United Automatic Doors & Gla ass In	DOOR REPAIRS	1,205.00	1,205.00	COLUMBUS
12/19/24	0516185	Albireo Energy	WALL SENSORS	529.20	0.01	HASTINGS
12/19/24	0516186	Allied Universal Security Serv vices	SECURITY SRV - NOV	97,483.89	97,483.89	ADMIN SERVICES
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	751.64	9,131.98	ADMIN SERVICES
12/19/24	0516187	Amazon.Com	JANITORIAL SUPPLIES	987.30	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	19.95	9,131.98	ELS IV
12/19/24	0516187	Amazon.Com	SANTA SUIT	26.99	9,131.98	COLUMBUS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	291.80	9,131.98	ELS IV

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12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	128.19	9,131.98	GRAND ISLAND
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	28.98	9,131.98	COLUMBUS
12/19/24	0516187	Amazon.Com	ROUTER	32.90	9,131.98	GRAND ISLAND
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	109.59	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	1,106.91	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	JANITORIAL SUPPLIES	1,287.68	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	309.93	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	257.44	9,131.98	ADMIN SERVICES
12/19/24	0516187	Amazon.Com	JANITORIAL SUPPLIES	186.94	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	635.75	9,131.98	GRAND ISLAND
12/19/24	0516187	Amazon.Com	JANITORIAL SUPPLIES	525.79	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	WEBCAM	139.98	9,131.98	ADMIN SERVICES
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	53.46	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	7.99	9,131.98	HASTINGS
12/19/24	0516187	Amazon.Com	PROGRAM SUPPLIES	1,809.86	9,131.98	COLUMBUS
12/19/24	0516187	Amazon.Com	INV: 1TGNNPV93LXJ	432.91	9,131.98	HASTINGS
12/19/24	0516188	Jamie R. Arens	OFFICIALS FEES	220.00	0.00	COLUMBUS
12/19/24	0516189	Kara L. Asmus	FACILITATOR STIPEND	100.00	0.00	ELS COLUMBUS
12/19/24	0516190	Baird Holm LLP	LEGAL FEES	1,056.00	1,056.00	ADMIN SERVICES
12/19/24	0516191	Bethany Bauer	PRESENTER FEES	50.00	0.00	ELS IV
12/19/24	0516192	Bizco Technologies	IT EQUIPMENT	580.00	0.01	ADMIN SERVICES
12/19/24	0516193	Black Hills Energy	NATURAL GAS	192.73	0.00	KEARNEY
12/19/24	0516193	Black Hills Energy	NATURAL GAS	111.98	0.00	COLUMBUS
12/19/24	0516194	Bosselman Energy Inc.	HEOT FUEL	6,778.41	8,932.18	HASTINGS
12/19/24	0516194	Bosselman Energy Inc.	DIESEL	2,153.77	8,932.18	HASTINGS
12/19/24	0516195	Brand Associates, Inc	PROGRAM SUPPLIES	725.00	0.01	ADMIN SERVICES
12/19/24	0516196	Maggie P. Brooks	TRAVEL REIMBURSEMENT	34.84	0.00	ELS COLUMBUS
12/19/24	0516198	Ashley L. Bryan	SCOREBOARD KEEPPER	35.00	0.00	COLUMBUS
12/19/24	0516199	Butler County Chamber of Commerce	MEMBERSHIP	225.00	0.00	COLUMBUS
12/19/24	0516201	Carnegie Dartlet LLC	ADVERTISING	1,943.67	6,521.99	ADMIN SERVICES
12/19/24	0516201	Carnegie Dartlet LLC	ADVERTISING	4,578.32	6,521.99	ADMIN SERVICES
12/19/24	0516202	Cdw Computer Centers	KEYBOARD/MOUSE	77.14	0.01	ADMIN SERVICES
12/19/24	0516202	Cdw Computer Centers	PLANAR MOUNT	691.11	0.01	HASTINGS
12/19/24	0516203	Central Nebraska Refrigeration	COOLERS	47,309.51	47,309.51	HASTINGS
12/19/24	0516204	Centura Public Schools	INSTRUCTION	6,000.00	6,000.00	ELS GRAND ISLAND
12/19/24	0516205	Columbus Area Chamber of Commerce	SPONSORSHIP	100.00	0.00	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	1,245.60	60,550.87	HASTINGS
12/19/24	0516206	Chartwells Dining Services	CATERING	35.00	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	17.50	60,550.87	HASTINGS
12/19/24	0516206	Chartwells Dining Services	CATERING	781.36	60,550.87	ADMIN SERVICES
12/19/24	0516206	Chartwells Dining Services	CATERING	26.25	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	52.50	60,550.87	ADMIN SERVICES
12/19/24	0516206	Chartwells Dining Services	CATERING	26.25	60,550.87	ADMIN SERVICES
12/19/24	0516206	Chartwells Dining Services	CATERING	561.30	60,550.87	ADMIN SERVICES

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12/19/24	0516206	Chartwells Dining Services	CATERING	96.25	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	20.79	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	70.00	60,550.87	HASTINGS
12/19/24	0516206	Chartwells Dining Services	CATERING	30.15	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	SNACKBAR DISPLAY SUP	2,545.62	60,550.87	HASTINGS
12/19/24	0516206	Chartwells Dining Services	RESIDENT DINING	54,501.20	60,550.87	ADMIN SERVICES
12/19/24	0516206	Chartwells Dining Services	CATERING	233.25	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	99.05	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	108.80	60,550.87	COLUMBUS
12/19/24	0516206	Chartwells Dining Services	CATERING	100.00	60,550.87	COLUMBUS
12/19/24	0516207	Clinical Supply Company	EXAM GLOVES	1,074.00	1,074.00	HASTINGS
12/19/24	0516208	Coca Cola Bottling Company	BEVERAGES	388.48	0.00	HASTINGS
12/19/24	0516209	College Park	JAN RENT 2025	7,727.56	7,727.56	GRAND ISLAND
12/19/24	0516210	Columbus Family Resource Center Association	JAN RENT 2025	6,034.32	6,034.32	COLUMBUS
12/19/24	0516211	Columbus Family Resource Center Association	DEC BLDG CLEANING	50.00	0.00	COLUMBUS
12/19/24	0516212	Columbus Innovation Center LLC	JAN RENT 2025	250.00	0.00	COLUMBUS
12/19/24	0516213	Columbus Telegram	SUBSCRIPTION RENEWAL	756.00	0.01	COLUMBUS
12/19/24	0516214	Column Software PBC	LEGAL NOTICES	367.82	0.00	GRAND ISLAND
12/19/24	0516216	Melody S Cox	TRAVEL REIMBURSEMENT	58.96	0.00	ELS HASTINGS
12/19/24	0516217	Crowne Plaza	ROOM RENTAL	2,635.00	2,635.00	ADMIN SERVICES
12/19/24	0516218	Culligan of Columbus	SALT/WATER	420.70	0.00	COLUMBUS
12/19/24	0516218	Culligan of Columbus	WATER	30.50	0.00	ADMIN SERVICES
12/19/24	0516219	CWP Cleaning LLC	BLDG CLEANING	1,500.00	1,500.00	KEARNEY
12/19/24	0516221	Jake S Dilsaver	OFFICIALS FEES	220.00	0.00	COLUMBUS
12/19/24	0516222	Document Finishing Resource Inc	PRINT SHOP SUPPLIES	8,181.94	8,181.94	COLUMBUS
12/19/24	0516223	DocuSign, Inc	SOFTWARE LICENSES	42,892.79	42,892.79	ADMIN SERVICES
12/19/24	0516224	Aaron Dueker	OFFICIALS FEES	220.00	0.00	COLUMBUS
12/19/24	0516225	Eakes Office Solutions	CHAIR SEATS	285.66	0.01	GRAND ISLAND
12/19/24	0516225	Eakes Office Solutions	OFFICE CHAIR	668.36	0.01	ADMIN SERVICES
12/19/24	0516227	Diane R Eloge	TRAVEL REIMBURSEMENT	16.75	0.00	ELS COLUMBUS
12/19/24	0516228	Emerson LLLP	SOFTWARE RENEWAL	3,703.56	3,703.56	COLUMBUS
12/19/24	0516229	Tricia L. Faimon	TRAVEL REIMBURSEMENT	83.75	0.00	ELS COLUMBUS
12/19/24	0516230	First Impressions Llc	POP UP TENT	2,125.00	2,125.00	COLUMBUS
12/19/24	0516231	Joshua D Follmer	STIPEND	120.00	0.00	ELS GRAND ISLAND
12/19/24	0516232	Formlabs, Inc	PROGRAM SUPPLIES	360.46	0.00	HASTINGS
12/19/24	0516233	Mollie A Frisell	TRAVEL REIMBURSEMENT	52.26	0.00	ELS IV
12/19/24	0516235	Grainger	HUMIDIFIER FILTERS	165.32	0.00	HASTINGS
12/19/24	0516236	Grand Island Entrepreneurial Ventures	JAN RENT 2025	5,000.00	5,000.00	GRAND ISLAND
12/19/24	0516237	Hall County Election Commissioner	ELECTION COSTS	6,610.71	6,610.71	ADMIN SERVICES
12/19/24	0516238	Hall County Treasurer	REAL ESTATE TAX	3,087.70	3,087.70	GRAND ISLAND
12/19/24	0516239	Amy R. Harms	OFFICIALS FEES	220.00	0.00	COLUMBUS

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12/19/24	0516240	Jason Harstick	OFFICIALS FEES	220.00	0.00	COLUMBUS
12/19/24	0516241	Harvard High School	EARLY COLLEGE INSTRU	3,360.00	3,360.00	ELS HASTINGS
12/19/24	0516242	HD Supply Inc. Dba HD Supply F Facili	JANITORIAL SUPPLIES	626.42	0.01	GRAND ISLAND
12/19/24	0516243	Healthstream	CLINICAL FEES	500.00	0.01	ADMIN SERVICES
12/19/24	0516245	Henry Schein Inc	PROGRAM SUPPLIES	752.93	2,064.86	HASTINGS
12/19/24	0516245	Henry Schein Inc	PROGRAM SUPPLIES	587.69	2,064.86	GRAND ISLAND
12/19/24	0516245	Henry Schein Inc	PROGRAM SUPPLIES	161.68	2,064.86	HASTINGS
12/19/24	0516245	Henry Schein Inc	PROGRAM SUPPLIES	457.92	2,064.86	HASTINGS
12/19/24	0516245	Henry Schein Inc	PROGRAM SUPPLIES	104.64	2,064.86	HASTINGS
12/19/24	0516246	Scott D. Hlavac	TRAVEL REIMBURSEMENT	75.04	0.00	ELS COLUMBUS
12/19/24	0516247	HP Inc.	MONITORS	220.00	0.00	ADMIN SERVICES
12/19/24	0516248	Hy-Vee Inc	CONCESSIONS	289.38	0.00	COLUMBUS
12/19/24	0516249	Hydro Tech Inc	FIRE EXTINGUISHER INSPECTION	1,781.75	1,781.75	GRAND ISLAND
12/19/24	0516250	IBM	SUPPORT RENEWAL	474.40	0.00	ADMIN SERVICES
12/19/24	0516251	Island Supply Welding Co	WELDING SUPPLIES	176.91	0.00	COLUMBUS
12/19/24	0516252	JJ Keller & Associates	TABLET SRV-MONTHLY	99.00	0.00	HASTINGS
12/19/24	0516253	Dylan J. Kalvelage	TRAVEL REIMBURSEMENT	134.00	0.00	ADMIN SERVICES
12/19/24	0516254	Jeffrey D. Kopecky	MBB OFFICIAL	220.00	0.00	COLUMBUS
12/19/24	0516255	Border States Industries Inc	LAB SUPPLIES	1,009.14	1,009.14	HASTINGS
12/19/24	0516256	Kush Bros Inc	IRRIGATION REPAIRS	41,642.00	41,642.00	COLUMBUS
12/19/24	0516258	League for Innovation	REGISTRATION FEES	5,600.00	5,600.00	ADMIN SERVICES
12/19/24	0516260	Cory J Levos	TRAVEL REIMBURSEMENT	38.19	0.00	ELS COLUMBUS
12/19/24	0516261	Lexington City	RENTAL FEES	1,000.00	1,000.00	KEARNEY
12/19/24	0516262	Lincoln Youth Baseball Organiz zation	SCHOLARSHIP	250.00	0.00	HASTINGS
12/19/24	0516263	Loup Power District	ELECTRICAL SERVICES	20,319.26	20,319.26	COLUMBUS
12/19/24	0516266	Matheson-Linweld	LAB SUPPLIES	328.57	0.00	HASTINGS
12/19/24	0516267	Matheson-Linweld	LAB SUPPLIES	2,607.80	2,607.80	COLUMBUS
12/19/24	0516268	Matt Friend Truck Equipment In nc	ICE SALT	365.00	0.00	GRAND ISLAND
12/19/24	0516269	John A. McKinney	TRAVEL REIMBURSEMENT	583.57	0.01	COLUMBUS
12/19/24	0516271	Mid West 3D Solutions LLC	LAB SUPPLIES	3,495.00	3,495.00	GRAND ISLAND
12/19/24	0516272	Midwest Connect LLC	MAIL SERVICE	850.44	1,282.63	GRAND ISLAND
12/19/24	0516272	Midwest Connect LLC	MAIL SERVICE	424.89	1,282.63	ADMIN SERVICES
12/19/24	0516272	Midwest Connect LLC	MAIL SERVICE	7.30	1,282.63	ELS IV
12/19/24	0516273	MJ Mechanical LLC	REPAIR LEAK	771.25	0.01	HASTINGS
12/19/24	0516275	Mystique Travel Llc	CLASS INSTRUCTION	2,400.00	2,400.00	ELS GRAND ISLAND
12/19/24	0516276	Nance County Treasurer	ELECTION COSTS	592.89	0.01	ADMIN SERVICES
12/19/24	0516277	Nebraska Chamber of Commerce & & Industry	MEMBERSHIP DUES	1,580.00	1,580.00	ADMIN SERVICES
12/19/24	0516278	Nebraska Public Power District	ELECTRICITY	3,654.61	3,654.61	KEARNEY
12/19/24	0516279	Nebraska Rural Radio Assoc.	ADVERTISING	1,300.00	1,300.00	ELS IV
12/19/24	0516280	Lindsey E. Nielsen	EMS TESTER	120.00	0.00	ELS GRAND ISLAND
12/19/24	0516282	One Source the Background Chec ck Company Inc	DRUG SCREEN	53.75	0.00	ADMIN SERVICES

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12/19/24	0516283	Ord Area Chamber of Commerce	MISC. EXPENSES	132.26	0.00	ELS COLUMBUS
12/19/24	0516285	Otis Elevator Co Inc	ELEVATOR REPAIRS	43,278.08	43,278.08	HASTINGS
12/19/24	0516286	Paper Tiger Shredding Inc	SHREDDING SERVICES	246.00	1,542.00	GRAND ISLAND
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	246.00	1,542.00	GRAND ISLAND
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	196.00	1,542.00	COLUMBUS
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	168.00	1,542.00	COLUMBUS
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	68.00	1,542.00	ADMIN SERVICES
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	68.00	1,542.00	ADMIN SERVICES
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	275.00	1,542.00	HASTINGS
12/19/24	0516286	Paper Tiger Shredding Inc	PAPER SHREDDING	275.00	1,542.00	HASTINGS
12/19/24	0516288	Petty Cash	PETTY CASH	208.61	0.00	HASTINGS
12/19/24	0516289	Phelps County Agricultural Soc ciety Agricultural Society	RENTAL FEES	3,836.25	3,836.25	KEARNEY
12/19/24	0516290	Patricia E. Philippi	TRAVEL REIMBURSMENT	100.50	0.00	ELS IV
12/19/24	0516291	Cory L. Piercy	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/19/24	0516292	Platte County Election	ELECTION COSTS	5,027.40	5,027.40	ADMIN SERVICES
12/19/24	0516293	Platte County Treasurer	REAL ESTATE TAXES	1,094.92	1,094.92	COLUMBUS
12/19/24	0516294	Gwendolyn Porter	MBB OFFICIAL	220.00	0.00	COLUMBUS
12/19/24	0516295	Presto X Company	PEST CONTROL	93.50	0.01	HASTINGS
12/19/24	0516295	Presto X Company	PEST CONTROL	274.40	0.01	GRAND ISLAND
12/19/24	0516295	Presto X Company	PEST CONTROL	160.60	0.01	COLUMBUS
12/19/24	0516295	Presto X Company	PEST CONTROL	119.00	0.01	COLUMBUS
12/19/24	0516296	Lorna J Pritchard	TRAVEL REIMBURSMENT	58.96	0.00	ELS HASTINGS
12/19/24	0516297	Quadient Finance Usa, Inc	POSTAGE CHARGES	2,500.00	2,500.00	HASTINGS
12/19/24	0516299	Rapid Fire Protection, Inc	SPRINKLER REPAIRS	4,947.78	4,947.78	HASTINGS
12/19/24	0516300	Ravenna Public Schools	CLASS INSTRUCTION	7,320.00	7,320.00	ELS IV
12/19/24	0516302	Austin H. Remm	TRAVEL REIMBURSEMENT	33.50	0.00	ADMIN SERVICES
12/19/24	0516303	Renaissance Graphic Arts, Inc.	LAB SUPPLIES	2,343.34	2,343.34	COLUMBUS
12/19/24	0516304	John W. Richard	REHEARSAL PREP	223.33	0.00	COLUMBUS
12/19/24	0516305	Erik Richardson	CLASS INSTRUCTION	450.00	0.00	ELS COLUMBUS
12/19/24	0516306	Nancy Ronnau	TRAVEL REIMBURSMENT	58.96	0.00	ELS HASTINGS
12/19/24	0516307	Rutt's Heating & Air Condition ning I	VRV REPLACEMENT	39,020.00	41,001.83	HASTINGS
12/19/24	0516307	Rutt's Heating & Air Condition ning I	BLOWER MOTOR	1,981.83	41,001.83	HASTINGS
12/19/24	0516308	S & S Septic Pumping, LLC	GREASE PITS	600.00	0.01	HASTINGS
12/19/24	0516309	Paul J. Schaar	EMS TESTER	120.00	0.00	ELS GRAND ISLAND
12/19/24	0516311	Gary A. Schmidt	EMS TESTER	120.00	0.00	ELS GRAND ISLAND
12/19/24	0516313	Sitech Mid Plains, LLC	FIRMWARE MAINTENANCE	7,025.00	7,025.00	ADMIN SERVICES
12/19/24	0516315	Jennifer A. Soucek	TRAVEL REIMBURSEMENT	33.50	0.00	ADMIN SERVICES
12/19/24	0516316	Brian M Soulliere	SHOT CLOCK OPERATOR	35.00	0.00	COLUMBUS
12/19/24	0516317	Spectrum Reach, LLC	COMMERCIALS	6,551.85	6,551.85	ADMIN SERVICES
12/19/24	0516318	Staples Advantage	OFFICE SUPPLIES	257.25	0.00	HASTINGS
12/19/24	0516320	Edwin L Taylor Jr	TRAVEL REIMBURSMENT	57.62	0.00	KEARNEY
12/19/24	0516321	Troy Test	WBB OFFICIAL	220.00	0.00	COLUMBUS
12/19/24	0516322	Tpc Training, Schoolcraft, Sp2	ANNUAL RENEWAL	5,580.00	5,580.00	COLUMBUS

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		2 Or Paulson				
12/19/24	0516323	Tri-Square Enterprises	RENTAL FEES	3,440.00	3,440.00	ADMIN SERVICES
12/19/24	0516325	Understanding Ag, Llc	SPEAKER FEE	2,515.00	2,515.00	ELS IV
12/19/24	0516326	Univeristy of Nebraka-Lincoln	CLASS REGISTRATION	20.00	0.00	COLUMBUS
12/19/24	0516327	Greater Loup Valley Activities	RENTAL FEES	1,250.00	1,250.00	KEARNEY
12/19/24	0516329	Waldinger Corporation	EQUIPMENT REPAIRS	1,514.25	1,514.25	HASTINGS
12/19/24	0516330	Webster County Clerk	ELECTION COSTS	997.59	0.01	ADMIN SERVICES
12/19/24	0516331	Wells Fargo	LAB SUPPLIES	1,909.60	1,909.60	HASTINGS
12/19/24	0516332	Wells Fargo	LAB SUPPLIES	46.84	0.00	COLUMBUS
12/19/24	0516333	Wells Fargo	LAB SUPPLIES	132.12	0.00	KEARNEY
12/19/24	0516334	Wells Fargo	GAME TABLE	1,057.10	1,057.10	COLUMBUS
12/19/24	0516335	Wells Fargo	ROUTER TABLE	597.00	0.01	COLUMBUS
12/19/24	0516336	Wells Fargo	LODGING	259.90	0.00	HASTINGS
12/19/24	0516337	Wells Fargo	LODGING	129.95	0.00	ADMIN SERVICES
12/19/24	0516338	Wells Fargo	LODGING	812.58	0.01	ADMIN SERVICES
12/19/24	0516339	Wells Fargo	PARTS FOR VEHICLES	9,470.85	9,470.85	ADMIN SERVICES
12/19/24	0516340	Wells Fargo	FOOD PROCESSOR	1,337.00	1,337.00	HASTINGS
12/19/24	0516341	Wells Fargo	MESSAGING SERVICE	372.59	0.00	ADMIN SERVICES
12/19/24	0516342	Wells Fargo	LAB SUPPLIES	3,252.26	3,252.26	ADMIN SERVICES
12/19/24	0516343	Wells Fargo	BANNER STAND	1,965.61	1,965.61	ADMIN SERVICES
12/19/24	0516344	Wells Fargo	LODGING	110.00	0.00	COLUMBUS
12/19/24	0516345	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
12/19/24	0516346	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
12/19/24	0516347	Wells Fargo	LODGING	107.00	0.00	COLUMBUS
12/19/24	0516348	Wells Fargo	LODGING	2,265.76	2,265.76	COLUMBUS
12/19/24	0516349	Wells Fargo	LODGING	10,874.60	10,874.60	COLUMBUS
12/19/24	0516350	Western States Envelope	ENVELOPES	1,045.20	1,045.20	HASTINGS
12/19/24	0516353	Woodcraft of Omaha	LAB SUPPLIES	171.97	0.00	COLUMBUS
12/19/24	0516354	Joel Young	SHOT CLOCK OPERATOR	105.00	0.00	COLUMBUS
12/19/24	0516355	Zimmerman Printing/Shirt Shack	LAB SUPPLIES	197.37	1,004.87	GRAND ISLAND
12/19/24	0516355	Zimmerman Printing/Shirt Shack	CAR SHOW T-SHIRTS	807.50	1,004.87	HASTINGS
12/20/24	0516356	Hastings Utilities	ELECTRIC	51,962.73	51,962.73	HASTINGS
12/02/24	ACH6487	Nebraska Child Support Payment	DEDUCTIONS	376.00	0.00	AREA WIDE
		t Center				
12/03/24	ACH6488	Nebraska Child Support Payment	DEDUCTIONS	1,127.39	1,127.39	AREA WIDE
		t Center				
12/09/24	ACH6489	TIAA-CREF	BW CONTRIBUTION	124.44	0.00	AREA WIDE
12/09/24	ACH6490	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	678.28	0.01	ADMIN SERVICES
		utions				
12/11/24	ACH6491	Wells Fargo Bank	DEPOSITAX - FEDERAL	75,317.57	75,317.57	AREA WIDE
12/13/24	ACH6492	TIAA-CREF	BW CONTRIBUTION	50,209.70	50,209.70	AREA WIDE
12/13/24	ACH6493	Nebraska.Gov	GARNISHMENT	169.77	0.00	AREA WIDE
12/13/24	ACH6494	Nebraska.Gov	GARNISHMENT	139.58	0.00	AREA WIDE
12/13/24	ACH6495	Nebraska.Gov	GARNISHMENT	124.60	0.00	AREA WIDE
12/16/24	ACH6496	State of Nebraska	TAX WITHHOLDING	110,872.74	110,872.74	AREA WIDE
12/17/24	ACH6497	Nebraska Child Support Payment	DEDUCTIONS	1,085.57	1,085.57	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
		t Center				
12/20/24	ACH6498	State of Nebraska	SALES TAX	493.03	0.00	ADMIN SERVICES
12/20/24	ACH6499	TIAA-CREF	BW CONTRIBUTION	1,377.52	1,377.52	AREA WIDE
12/23/24	ACH6500	Wells Fargo Card Services Inc	P CARD PAYMENT	164,563.64	164,563.64	AREA WIDE
12/24/24	ACH6501	Wells Fargo Bank	DEPOSITAX - FEDERAL	628,591.88	628,591.88	AREA WIDE
12/24/24	ACH6502	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	74.69	0.00	ADMIN SERVICES
		utions				
12/26/24	ACH6503	TIAA-CREF	BW CONTRIBUTION	50,784.15	50,784.15	AREA WIDE
12/26/24	ACH6504	Nebraska.Gov	GARNISHMENT	213.86	0.00	AREA WIDE
12/26/24	ACH6505	Nebraska.Gov	GARNISHMENT	115.78	0.00	AREA WIDE
12/26/24	ACH6506	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	10,331.10	10,331.10	ADMIN SERVICES
		utions				
12/31/24	ACH6507	Nebraska Child Support Payment	DEDUCTIONS	1,160.31	1,160.31	AREA WIDE
		t Center				
12/31/24	ACH6508	Union Bank Health Benefit Solu	FSA/HSA CONTRIBUTION	49,244.88	49,244.88	ADMIN SERVICES
		utions				
12/31/24	ACH6509	Nebraska Child Support Payment	DEDUCTIONS	376.00	0.00	AREA WIDE
		t Center				
12/05/24	E0050616	Ana L. Armstrong	BLDG CLEANING	875.00	0.01	KEARNEY
12/05/24	E0050617	Pamela K Bales	TRAVEL REIMBURSEMENT	155.44	0.00	ADMIN SERVICES
12/05/24	E0050618	Joseph P Black	IDP REIMBURSEMENT	2,469.19	2,469.19	ADMIN SERVICES
12/05/24	E0050619	Shirley Enquist	TRAVEL REIMBURSEMENT	14.07	0.00	ELS COLUMBUS
12/05/24	E0050619	Shirley Enquist	TRAVEL REIMBURSEMENT	34.84	0.00	ELS COLUMBUS
12/05/24	E0050620	Alison L Feik	TRAVEL REIMBURSEMENT	41.54	0.00	ELS IV
12/05/24	E0050621	Carol A. Fuchser	REIMBURSEMENT	58.50	0.00	COLUMBUS
12/05/24	E0050622	Kathy J Fuchser	TRAVEL REIMBURSEMENT	253.00	0.00	COLUMBUS
12/05/24	E0050623	Holly Goodell	TRAVEL REIMBURSEMENT	57.62	0.00	ADMIN SERVICES
12/05/24	E0050624	Dr. Matthew Gotschall	TRAVEL REIMBURSEMENT	1,289.93	5,060.97	ADMIN SERVICES
12/05/24	E0050624	Dr. Matthew Gotschall	TRAVEL REIMBURSEMENT	3,771.04	5,060.97	ADMIN SERVICES
12/05/24	E0050625	Frederick J. Grabo	TRAVEL REIMBURSEMENT	483.72	0.00	COLUMBUS
12/05/24	E0050626	Kevin L. Hartshorn	TRAVEL REIMBURSEMENT	625.78	0.01	ADMIN SERVICES
12/05/24	E0050627	Lora J Hastreiter	TRAVEL REIMBURSEMENT	50.25	0.00	COLUMBUS
12/05/24	E0050628	Lindsay J Higel	TRAVEL REIMBURSEMENT	195.64	2,190.64	ADMIN SERVICES
12/05/24	E0050628	Lindsay J Higel	IDP REIMBURSEMENT	1,995.00	2,190.64	ADMIN SERVICES
12/05/24	E0050629	Brian G Hoffman	TRAVEL REIMBURSEMENT	389.94	0.00	GRAND ISLAND
12/05/24	E0050630	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	93.80	0.00	ADMIN SERVICES
12/05/24	E0050630	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	93.80	0.00	ADMIN SERVICES
12/05/24	E0050631	Tammy S. Kresser	TRAVEL REIMBURSEMENT	87.10	0.00	GRAND ISLAND
12/05/24	E0050631	Tammy S. Kresser	TRAVEL REIMBURSEMENT	156.78	0.00	HASTINGS
12/05/24	E0050632	Joshua Ole Leth	TRAVEL REIMBURSEMENT	195.64	0.00	HASTINGS
12/05/24	E0050635	Kimberly Milovac	TRAVEL REIMBURSEMENT	201.00	0.00	HASTINGS
12/05/24	E0050636	Pennie M Morgan	TRAVEL REIMBURSEMENT	150.08	0.00	ADMIN SERVICES
12/05/24	E0050636	Pennie M Morgan	TRAVEL REIMBURSEMENT	148.74	0.00	ADMIN SERVICES
12/05/24	E0050637	Benjamin Newton	TRAVEL REIMBURSEMENT	188.94	0.00	COLUMBUS
12/05/24	E0050638	Abigail A. Ott	TRAVEL REIMBURSEMENT	824.14	0.01	ADMIN SERVICES
12/05/24	E0050639	CoLynn P. Paprocki	TRAVEL REIMBURSEMENT	297.48	0.00	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/05/24	E0050640	Crystal M Ramm	TRAVEL REIMBURSEMENT	146.06	0.00	ELS COLUMBUS
12/05/24	E0050641	Courtney M Rempe	TRAVEL REIMBURSEMENT	60.30	0.00	HASTINGS
12/05/24	E0050641	Courtney M Rempe	HMRM SUPPLIES	33.28	0.00	HASTINGS
12/05/24	E0050642	Karin L. Rieger	TRAVEL REIMBURSEMENT	61.64	0.00	ELS COLUMBUS
12/05/24	E0050644	Bryan Salazar	TRAVEL REIMBURSEMENT	96.48	0.00	COLUMBUS
12/05/24	E0050644	Bryan Salazar	TRAVEL REIMBURSEMENT	49.58	0.00	COLUMBUS
12/05/24	E0050645	Lauri L Shultis	TRAVEL REIMBURSEMENT	288.11	0.00	ADMIN SERVICES
12/05/24	E0050646	Michael L. Sobota	TRAVEL REIMBURSEMENT	277.21	0.00	COLUMBUS
12/05/24	E0050647	Kyle L Sterner	TRAVEL REIMBURSEMENT	57.62	0.00	GRAND ISLAND
12/05/24	E0050650	Bryce Zavadil	TRAVEL REIMBURSEMENT	115.24	0.00	ADMIN SERVICES
12/12/24	E0050651	Dr. Nathan T. Allen	TRAVEL REIMBURSEMENT	320.26	0.00	ADMIN SERVICES
12/12/24	E0050652	John D Behrens	TRAVEL REIMBURSEMENT	115.24	0.00	GRAND ISLAND
12/12/24	E0050653	Karen Sue Blank	PRESENTER FEES	400.00	0.00	ELS COLUMBUS
12/12/24	E0050654	Valerie C. Bren	TRAVEL REIMBURSEMENT	366.49	0.00	COLUMBUS
12/12/24	E0050656	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	313.56	0.00	ELS IV
12/12/24	E0050657	Kerri D. Dey	TRAVEL REIMBURSEMENT	28.14	0.00	ADMIN SERVICES
12/12/24	E0050658	Andrew J. Dunn	TRAVEL REIMBURSEMENT	785.88	0.01	COLUMBUS
12/12/24	E0050659	Jordan Eisenmenger	TRAVEL REIMBURSEMENT	46.23	0.00	ADMIN SERVICES
12/12/24	E0050660	Shirley Enquist	TRAVEL REIMBURSEMENT	17.42	0.00	ELS COLUMBUS
12/12/24	E0050661	Lora J Hastreiter	TRAVEL REIMBURSEMENT	61.64	0.00	COLUMBUS
12/12/24	E0050663	Helen R Kirkland	TRAVEL REIMBURSEMENT	122.61	0.00	ELS IV
12/12/24	E0050663	Helen R Kirkland	TRAVEL REIMBURSEMENT	89.78	0.00	ELS IV
12/12/24	E0050664	Shelby S. Klein	TRAVEL REIMBURSEMENT	33.50	0.00	ELS COLUMBUS
12/12/24	E0050664	Shelby S. Klein	TRAVEL REIMBURSEMENT	56.28	0.00	ELS COLUMBUS
12/12/24	E0050666	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,747.12	1,747.12	COLUMBUS
12/12/24	E0050667	Shawn Patsios	TRAVEL REIMBURSEMENT	172.86	0.00	ADMIN SERVICES
12/12/24	E0050668	Douglas R Pauley	TRAVEL REIMBURSEMENT	383.97	0.00	COLUMBUS
12/12/24	E0050669	Thomas D. Peters	TRAVEL REIMBURSEMENT	361.13	0.00	ADMIN SERVICES
12/12/24	E0050670	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	572.18	0.01	ELS COLUMBUS
12/12/24	E0050670	Jamey L Peterson-Jones	TRAVEL REIMBURSEMENT	231.00	0.01	ELS COLUMBUS
12/12/24	E0050671	Brenda K Preister	TRAVEL REIMBURSEMENT	271.60	0.00	ADMIN SERVICES
12/12/24	E0050673	Danielle L Schwinn	TRAVEL REIMBURSEMENT	117.92	0.00	HASTINGS
12/12/24	E0050675	Kyle L Sterner	TRAVEL REIMBURSEMENT	57.62	0.00	GRAND ISLAND
12/12/24	E0050676	Matthew L Strampher	TRAVEL REIMBURSEMENT	111.89	0.00	GRAND ISLAND
12/12/24	E0050676	Matthew L Strampher	TRAVEL REIMBURSEMENT	63.65	0.00	GRAND ISLAND
12/12/24	E0050677	John Sumsion	TRAVEL REIMBURSEMENT	120.60	0.00	GRAND ISLAND
12/12/24	E0050678	Candace L. Walton	TRAVEL REIMBURSEMENT	3,870.71	3,870.71	ADMIN SERVICES
12/19/24	E0050679	Ana L. Armstrong	TRAVEL REIMBURSEMENT	57.62	0.00	ELS HASTINGS
12/19/24	E0050680	Pamela K Bales	TRAVEL REIMBURSEMENT	203.68	0.00	ADMIN SERVICES
12/19/24	E0050681	John D Behrens	TRAVEL REIMBURSEMENT	115.24	0.00	GRAND ISLAND
12/19/24	E0050682	Tara M Bialas	TRAVEL REIMBURSEMENT	164.15	0.00	HASTINGS
12/19/24	E0050685	Luz M Colon Rodriguez	TRAVEL REIMBURSEMENT	215.74	0.00	ADMIN SERVICES
12/19/24	E0050686	Angela J Davidson	TRAVEL REIMBURSEMENT	83.75	0.00	ADMIN SERVICES
12/19/24	E0050687	Jason L Davis	TRAVEL REIMBURSEMENT	151.42	0.00	ELS HASTINGS
12/19/24	E0050688	Troy Davis	REIMBURSEMENT	102.88	0.00	HASTINGS
12/19/24	E0050689	Dr Daniel G Deffenbaugh	TRAVEL REIMBURSEMENT	67.00	0.00	HASTINGS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/19/24	E0050691	Brenda J Eller	TRAVEL REIMBURSEMENT	107.87	0.00	ADMIN SERVICES
12/19/24	E0050692	Shirley Enquist	TRAVEL REIMBURSEMENT	72.36	0.00	ELS COLUMBUS
12/19/24	E0050693	Lori J. Fong	TRAVEL REIMBURSEMENT	104.52	0.00	ELS IV
12/19/24	E0050694	Holly Goodell	TRAVEL REIMBURSEMENT	57.62	0.00	ADMIN SERVICES
12/19/24	E0050695	Amy R. Hammond	TRAVEL REIMBURSEMENT	37.52	0.00	KEARNEY
12/19/24	E0050696	Darla J Hopwood	TRAVEL REIMBURSEMENT	77.72	0.00	ELS COLUMBUS
12/19/24	E0050697	Ross Douglas Huxoll	TRAVEL REIMBURSEMENT	57.62	0.00	ADMIN SERVICES
12/19/24	E0050699	Denise Marie Kingery	TRAVEL REIMBURSEMENT	217.08	0.00	ADMIN SERVICES
12/19/24	E0050700	Elizabeth R. Klitz	TRAVEL REIMBURSEMENT	363.14	0.00	ADMIN SERVICES
12/19/24	E0050701	Krynn K Larsen	TRAVEL REIMBURSEMENT	476.37	0.00	ADMIN SERVICES
12/19/24	E0050702	Barbara A Larson	TRAVEL REIMBURSEMENT	167.50	0.00	ADMIN SERVICES
12/19/24	E0050704	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	93.80	0.00	ADMIN SERVICES
12/19/24	E0050708	Kim Ottman	TRAVEL REIMBURSEMENT	67.00	0.00	GRAND ISLAND
12/19/24	E0050711	Sandra M. Samuelson	TRAVEL REIMBURSEMENT	250.58	0.00	ELS HASTINGS
12/19/24	E0050713	Ashley L. Scheil	TRAVEL REIMBURSEMENT	67.00	0.00	GRAND ISLAND
12/19/24	E0050714	Sandra J Schendt	TRAVEL REIMBURSEMENT	222.44	0.00	ELS HASTINGS
12/19/24	E0050715	Michelle L Setlik	TRAVEL REIMBURSEMENT	225.12	0.00	ADMIN SERVICES
12/19/24	E0050716	Kyle L Sterner	TRAVEL REIMBURSEMENT	57.62	0.00	GRAND ISLAND
12/19/24	E0050717	Katy L. Zavadil	TRAVEL REIMBURSEMENT	57.62	0.00	ADMIN SERVICES
TOTAL				4,485,108.05		

AP TYPE	COUNT	NET
COLUMBUS AR	56	49,135.28
GRAND ISLAND AR	20	11,472.38
HASTINGS AR	6	990.00
TOTAL		61,597.66

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
12/19/24	0516215	Sam Cowan	TRAVEL REIMBURSEMENT	100.50	0.00	ADMIN SERVICES
12/19/24	E0050707	John A Novotny	TRAVEL REIMBURSEMENT	131.32	0.00	ADMIN SERVICES
TOTAL				231.82		

Central Community College

Financial Report

For fiscal year 2024-25

December 31, 2024

Recommend the Board Acknowledges Receiving the Financial Report.

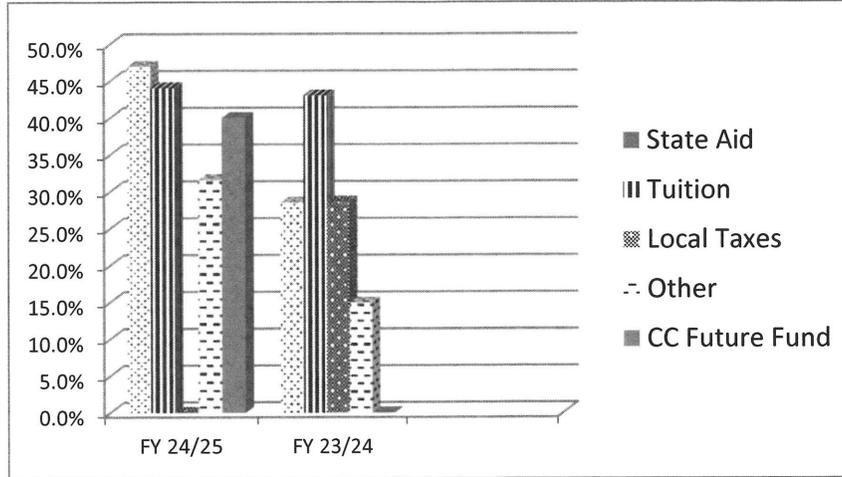
Central Community College
Combined Balance Sheet - All Funds
FY 2024-25

	December 31, 2024		December 31, 2023		Difference
Assets					
Cash and Cash Equivalents	\$ 35,062,932		\$ 17,256,573		\$ 17,806,359
Investments	9,869,610		9,638,437		231,173
Accounts Receivable	16,733,609		26,291,209		(9,557,600)
Inventories	170,383		140,469		29,914
Prepaid Expenses	1,822,395		1,589,897		232,498
Net Fixed Assets	124,652,204		125,697,665		(1,045,461)
Total Assets	\$ 188,311,133		\$ 180,614,250		\$ 7,696,883
Liabilities and Fund Balance					
Accounts Payable	\$ 419,560		\$ 492,532		\$ (72,972)
Accrued Expenses	1,693,032		1,642,898		50,134
Deposits	109,592		100,929		8,663
Deferred Revenue	4,039		952		3,087
Funds held for others	79,994		93,090		(13,096)
Revenue Bonds payable	-		2,490,000		(2,490,000)
Total Liabilities	\$ 2,306,217		\$ 4,820,401		\$ (2,514,184)
Fund Balance - Beginning	\$ 177,996,158		\$ 182,002,757		\$ (4,006,599)
Reserve for encumbrances/prior year	29,976		66,977		(37,001)
Current year increase(decrease)	7,978,782		(6,275,885)		14,254,667
Total fund Balance	\$ 186,004,916		\$ 175,793,849		\$ 10,211,067
Total Liabilities and fund Balance	\$ 188,311,133		\$ 180,614,250		\$ 7,696,883

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2024-25

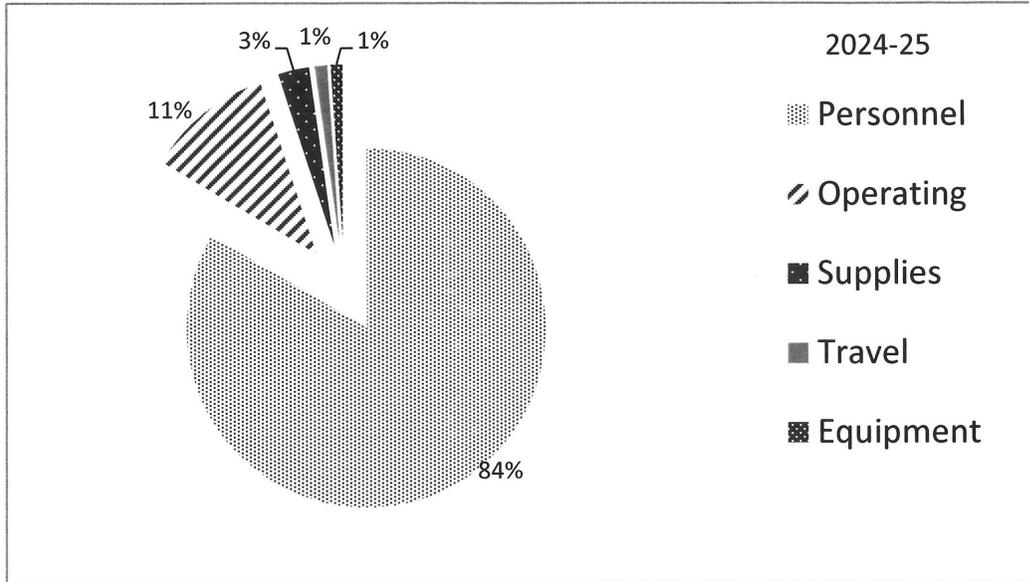
Fund	Budget	December	Projected Year-to-Date	Actual Year-to-Date	%
General Operating					
Revenues	\$71,621,150	\$ 6,193,126	\$ 33,160,592	\$ 33,125,706	46.3%
Expenditures	71,621,150	4,839,433	29,722,777	29,695,362	41.5%
Totals		\$ 1,353,693	\$ 3,437,815	\$ 3,430,344	
Capital Improvement					
Revenues	\$13,726,839	\$ 57,988		\$ 3,476,901	
Expenditures	13,726,839	1,013,545		6,050,744	
Totals		\$ (955,557)		\$ (2,573,843)	
Accessibility					
Revenues		\$ 430		\$ 37,132	
Expenditures		-		67,757	
Totals		\$ 430		\$ (30,625)	
Auxiliary					
Revenues		\$ 1,224,651		\$ 10,653,619	
Expenditures		1,651,297		15,154,503	
Totals		\$ (426,646)		\$ (4,500,884)	
Restricted					
Revenues		\$ 869,573		\$ 20,607,641	
Expenditures		342,712		9,805,365	
Totals		\$ 526,861		\$ 10,802,276	
Revenue Bond					
Revenues	\$2,569,911	\$ 2,981		\$ 1,265,412	
Expenditures	2,569,911	112,155		413,898	
Totals		\$ (109,174)		\$ 851,514	
All Funds					
Revenues		\$ 8,348,749		\$ 69,166,411	
Expenditures		7,959,142		61,187,629	
Totals		\$ 389,607		\$ 7,978,782	

**Central Community College
General Fund
Revenue Summary
December 31, 2024**



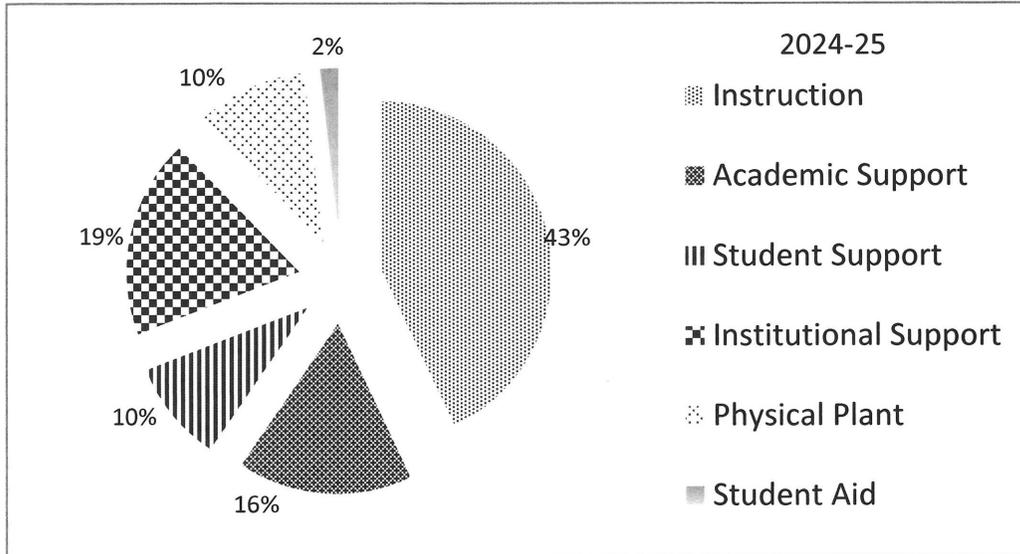
General Operating Fund	Budget	December		FY 24/25	FY 23/24
		Actual	Year-to-Date	%	%
State Aid	\$ 11,930,648	\$ 1,193,065	\$ 5,607,781	47.00%	28.53%
State CC Future Fund	49,146,637	4,914,664	19,658,655	40.00%	0.00%
Tuition	10,143,905	17,633	4,470,232	44.07%	43.03%
Property Taxes	-	42,050	3,262,782	0.00%	28.63%
Other	400,000	25,714	126,256	31.56%	14.92%
Subtotal	\$ 71,621,190	\$ 6,193,126	\$ 33,125,706	46.25%	30.56%
Total Operating Revenue	\$ 71,621,190	\$ 6,193,126	\$ 33,125,706	46.25%	30.56%

**Central Community College
General Fund
Expenditure Summary by Type
December 31, 2024**



Type	FY 24/25		FY 23/24	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 24,823,031	46.93%	\$ 23,816,246	47.04%
Operating	3,393,734	21.96%	3,285,635	27.66%
Supplies	820,227	49.13%	654,973	48.89%
Travel	335,666	41.08%	289,362	39.20%
Equipment	322,704	41.23%	209,534	48.13%
Totals	\$ 29,695,362	41.46%	\$ 28,255,750	43.45%

**Central Community College
General Fund
Expenditure Summary by Function
December 31, 2024**



Function	FY 24/25		FY 23/24	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 12,745,920	39.87%	\$ 12,119,105	43.55%
Academic Support	4,906,282	43.91%	4,731,744	41.06%
Student Support	2,857,015	45.97%	2,615,795	47.42%
Institutional Support	5,603,847	38.79%	5,387,892	40.97%
Physical Plant	3,065,955	46.01%	2,873,263	48.50%
Student Aid	516,343	44.73%	527,951	48.69%
Totals	\$ 29,695,362	41.46%	\$ 28,255,750	43.45%

Central Community College
Investments
December 31, 2024

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	2.500%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	2.500%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	2.500%	CD	232,754.02	06/03/25
Five Points Bank/Grand Island	2.430%	CD	226,688.25	06/03/25
Bank of the Valley, David City	3.140%	CD	276,553.50	06/11/26
Exchange Bank, Grand Island	2.480%	CD	110,286.91	06/08/26
Clarkson Bank/ Clarkson	2.840%	CD	100,000.00	06/11/26
Bank of the Valley, David City	2.750%	CD	273,253.32	06/11/26
Cornerstone/Aurora	2.290%	CD	112,723.58	12/11/25
Cornerstone/Central City	2.290%	CD	112,723.58	12/11/25
Cornerstone/Columbus	2.290%	CD	112,723.58	12/11/25
Cornerstone/Grand Island	2.290%	CD	112,723.58	12/11/25
Cornerstone/Rising City	2.290%	CD	112,723.58	12/11/25
FirsTier Bank/Elm Creek	2.500%	CD	100,000.00	12/03/26
Total			\$ 2,183,153.90	
Capital Improvement				
Five Points Bank	2.500%	MM	\$ 1,054,612.03	
Nebr Liquid Asset Funds	4.870%	MM	588,723.51	
First National Bank/David City	2.450%	CD	219,134.44	06/17/25
Firstier Bank/Elm Creek	2.500%	CD	150,000.00	06/11/26
Dayspring Bank/Gothenburg	2.000%	CD	111,842.96	11/23/26
Dayspring Bank/Gothenburg	2.000%	CD	115,103.80	11/03/26
Total			\$ 2,239,416.74	
Revenue Bond				
Five Points Bank	2.500%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	2.950%	CD	250,000.00	06/03/25
First Nebraska Bank/Arcadia	2.600%	CD	229,007.28	07/24/25
Clarkson Bank/Clarkson	2.840%	CD	250,000.00	06/11/25
Town & Country Bank/Ravenna	2.000%	CD	288,032.05	11/26/26
TOTAL			\$ 2,047,039.33	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,869,609.97	

**Central Community College
County Receipts as of November 30, 2024**

County	Balance 7/1/24	2024-25 Levy Amount	Total Receivable	Collections December	Received Year-to-Date	% Received FY 24/25	% Received FY 23/24
Adams	\$ 1,507,281	\$ 1,024,088	\$ 2,531,369	\$ 9,052	\$ 1,316,111	51.99%	24.66%
Boone	485,977	434,130	920,107	3,459	374,513	40.70%	19.00%
Buffalo	2,375,695	1,555,665	3,931,360	22,340	2,101,908	53.47%	23.36%
Butler	763,616	567,670	1,331,286	10,917	640,565	48.12%	20.27%
Clay	578,153	497,610	1,075,763	7,450	538,809	50.09%	19.66%
Colfax	822,713	495,061	1,317,774	4,134	739,227	56.10%	22.74%
Dawson	1,148,052	840,716	1,988,768	9,993	1,016,362	51.11%	22.18%
Franklin	301,017	226,901	527,918	6,322	258,970	49.06%	20.34%
Furnas	334,343	253,310	587,653	1,373	257,793	43.87%	18.42%
Gosper	244,261	218,196	462,457	7,716	217,821	47.10%	19.79%
Greeley	326,935	226,195	553,130	2,827	232,888	42.10%	19.61%
Hall	2,383,600	1,482,546	3,866,146	27,654	2,124,303	54.95%	23.74%
Hamilton	931,444	754,339	1,685,783	9,010	843,412	50.03%	21.37%
Harlan	329,772	269,274	599,046	7,705	260,210	43.44%	17.84%
Howard	457,374	320,130	777,504	7,157	393,672	50.63%	21.19%
Kearney	613,148	467,519	1,080,667	6,787	508,936	47.09%	20.14%
Merrick	636,390	443,310	1,079,700	5,819	552,263	51.15%	23.21%
Nance	387,203	233,869	621,072	6,178	323,683	52.12%	21.71%
Nuckolls	340,211	260,600	600,811	2,791	257,011	42.78%	21.73%
Phelps	711,241	560,017	1,271,258	12,531	590,195	46.43%	19.63%
Platte	2,254,268	1,437,622	3,691,890	22,845	1,766,244	47.84%	22.14%
Polk	550,444	432,166	982,610	5,772	435,140	44.28%	20.15%
Sherman	297,730	218,989	516,719	3,309	249,378	48.26%	21.56%
Valley	341,733	244,395	586,128	1,842	290,316	49.53%	23.31%
Webster	340,432	262,521	602,953	10,584	288,457	47.84%	19.80%
Totals	\$ 19,463,033	\$ 13,726,839	\$ 33,189,872	\$ 215,567	\$ 16,578,187	49.95%	21.87%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 12/31/2024

	FISCAL YEAR	FISCAL YEAR
	2024-2025	2023-2024

ASSETS

Cash on hand	5,385.00	5,385.00
Cash in banks	35,648,050.19	19,188,855.76
Investments	9,279,107.38	9,078,572.02
Accounts receivable	16,727,196.98	25,903,252.20
Accrued interest receivable	6,411.80	3,823.14
Inventories	170,382.50	140,469.11
Prepaid Expenses	1,822,395.00	1,589,897.00
Due from other funds	0.00	0.00
Total Current Assets	63,658,928.85	55,910,254.23
Land	14,997,711.86	14,036,708.27
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	132,418,048.95
Construction in progress	4,694,026.93	3,800,662.84
Equipment and furniture	25,420,016.81	24,650,135.89
Depreciation	121,067,250.82	112,458,616.45
Total Fixed Assets	124,652,203.57	125,697,665.31
Total Assets	188,311,132.42	181,607,919.54

LIABILITIES AND FUND BALANCE

Accounts payable/current	105,546.43-	4,523.38
Sales tax payable	647.20	978.13
Accrued payroll & deductions	524,459.37	623,179.05
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	109,592.50	100,929.50
Preregistrations	5,509.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	79,994.24	91,698.59
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	2,306,217.18	4,955,158.77
Beginning fund balance	177,996,158.19	182,002,757.13
Reserve for encumbrances/ prior year	29,975.52	66,977.46
Current year increase/decrease	7,978,781.53	5,416,973.82-
Total Fund Balances	186,004,915.24	176,652,760.77
Total Liabilities and Fund Balances	188,311,132.42	181,607,919.54

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,115,019.16	30,680,978.30	1,162,341.14	8,920,126.31
Local taxes	88,125.75	6,696,933.93	291,870.41	15,877,775.84
Federal funds	242,250.33	12,323,851.47	70,902.07	9,725,032.98
Tuition and fees net of remissions	17,764.35	5,007,777.02	49,857.17	4,895,835.23
Dormitory	0.00	709,191.22	1,085.11-	704,772.94
Cafeteria	0.00	801,127.70	1,072.71-	873,534.79
Sale of merchandise	924,738.74	5,937,571.50	895,889.01	5,681,717.84
Other income	869,191.95	5,255,734.68	814,362.32	4,306,598.58
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	16,119.24	87,475.35	16,007.72	90,030.30
Services	4,060.08	46,928.25	10,279.10	58,994.45
Transfers	71,480.40	1,618,841.07	108,988.11	2,025,072.83
Total Revenue	8,348,750.00	69,166,410.49	3,418,339.23	53,159,492.09
EXPENDITURES				
Personal services	4,580,107.00	27,092,937.75	4,355,297.70	25,896,807.40
Operating expenses	2,898,384.02	29,031,469.45	2,290,290.35	28,129,569.18
Supplies and materials	267,603.55	2,547,249.26	424,415.50	2,473,077.94
Travel	39,262.17	333,096.64	44,773.62	310,361.12
Equipment and furniture	173,784.90	2,182,875.86	571,097.45	1,766,650.27
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,959,141.64	61,187,628.96	7,685,874.62	58,576,465.91
Net Increase/Decrease In Fund Balance	389,608.36	7,978,781.53	4,267,535.39-	5,416,973.82-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	12,869,629.33	4,474,997.28-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	6,863,930.37	6,066,017.93
Accounts receivable - outside agencies	5,967,036.81	14,838,989.14
Travel advances	0.00	0.00
Accrued interest receivable	3,754.18	1,958.32
Prepaid Expenses	1,709,940.00	1,477,442.00
Due from other funds	0.00	0.00
 Total Assets	 30,819,575.69	 21,314,695.11
LIABILITIES AND FUND BALANCE		
Accounts payable/current	598,648.13-	635,411.49-
Accrued payroll & deductions	524,459.37	623,179.05
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	109,592.50	100,929.50
Preregistrations	5,509.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 1,492,820.73	 1,507,689.10
Beginning fund balance/ Unencumbered	25,866,435.61	27,105,451.67
Reserve for prior year encumbrances	29,975.52	66,977.46
Current year increase/decrease	3,430,343.83	7,365,423.12-
 Total Fund Balance	 29,326,754.96	 19,807,006.01
 Total Liabilities and Fund Balance	 30,819,575.69	 21,314,695.11

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,107,728.54	25,266,435.74	1,105,547.09	4,422,188.36
Local taxes	42,050.16	3,262,782.48	217,752.15	11,977,980.27
Tuition net of remissions	17,633.18	4,470,232.03	38,891.79	4,370,844.19
Other income	25,714.46	113,173.33	287.02	209,136.38
Transfers	0.00	13,082.63	0.00	0.00
Total Revenue	6,193,126.34	33,125,706.21	1,362,478.05	20,980,149.20
EXPENSES				
Personal services	4,202,095.83	24,823,030.81	4,020,125.36	23,816,246.24
Operating expenses	493,228.34	3,393,734.63	508,127.10	3,318,716.23
Supplies and materials	59,919.33	820,226.64	110,078.03	696,157.41
Travel	35,240.08	335,666.12	40,637.59	304,693.17
Equipment and furniture	48,949.48	322,704.18	81,327.65	209,759.27
Total Expenses	4,839,433.06	29,695,362.38	4,760,295.73	28,345,572.32
Net Increase/Decrease In Fund Balance	1,353,693.28	3,430,343.83	3,397,817.68-	7,365,423.12-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	25,266,435.74	0.00	25,266,435.74	*****
Local taxes	42,050.16	3,262,782.48	0.00	3,262,782.48	*****
Tuition net of remissions	17,633.18	4,470,232.03	0.00	4,470,232.03	*****
Other income	25,714.46	113,173.33	0.00	113,173.33	*****
Transfers	0.00	13,082.63	0.00	13,082.63	*****
Total Revenue	6,193,126.34	33,125,706.21	0.00	33,125,706.21	*****
EXPENSES					
Personal services	4,202,095.83	24,823,030.81	52,896,902.10	28,073,871.29-	53.07-
Operating expenses	493,228.34	3,393,734.63	15,455,113.00	12,061,378.37-	78.04-
Supplies and materials	59,919.33	820,226.64	1,669,346.00	849,119.36-	50.87-
Travel	35,240.08	335,666.12	817,189.00	481,522.88-	58.92-
Equipment and furniture	48,949.48	322,704.18	782,640.00	459,935.82-	58.77-
Total Expenses	4,839,433.06	29,695,362.38	71,621,190.10	41,925,827.72-	58.54-
Net Increase/Decrease In Fund Balance	1,353,693.28	3,430,343.83	71,621,190.10-	75,051,533.93	104.79-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,202,095.83	24,823,030.81	4,020,125.36	23,816,246.24
Operating expenses	493,228.34	3,393,734.63	508,127.10	3,318,716.23
Supplies and materials	59,919.33	820,226.64	110,078.03	696,157.41
Travel	35,240.08	335,666.12	40,637.59	304,693.17
Equipment and furniture	48,949.48	322,704.18	81,327.65	209,759.27
Total Expenditures by Object	4,839,433.06	29,695,362.38	4,760,295.73	28,345,572.32
EXPENDITURES BY PCS				
Instruction	2,176,200.50	12,745,919.98	2,060,704.18	12,155,127.48
Academic support	789,106.30	4,906,281.81	771,614.10	4,735,084.68
Student support	443,856.35	2,857,014.86	413,386.28	2,635,328.91
Institutional support	928,254.79	5,603,847.80	977,871.82	5,409,951.44
Physical plant support	484,896.94	3,065,954.94	505,136.81	2,882,129.28
Student financial support	17,118.18	516,342.99	31,582.54	527,950.53
Total Expenditures by PCS	4,839,433.06	29,695,362.38	4,760,295.73	28,345,572.32

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 12/31/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,202,095.83	24,823,030.81	52,896,902.10	28,073,871.29-	53.07-
Operating expenses	493,228.34	3,393,734.63	15,455,113.00	12,061,378.37-	78.04-
Supplies and materials	59,919.33	820,226.64	1,669,346.00	849,119.36-	50.87-
Travel	35,240.08	335,666.12	817,189.00	481,522.88-	58.92-
Equipment and furniture	48,949.48	322,704.18	782,640.00	459,935.82-	58.77-
Total Expenditures by Object	4,839,433.06	29,695,362.38	71,621,190.10	41,925,827.72-	58.54-
EXPENDITURES BY PCS					
Instruction	2,176,200.50	12,745,919.98	31,967,256.23	19,221,336.25-	60.13-
Academic support	789,106.30	4,906,281.81	11,174,182.68	6,267,900.87-	56.09-
Student support	443,856.35	2,857,014.86	6,215,534.74	3,358,519.88-	54.03-
Institutional support	928,254.79	5,603,847.80	14,446,875.06	8,843,027.26-	61.21-
Physical plant support	484,896.94	3,065,954.94	6,663,089.39	3,597,134.45-	53.99-
Student financial support	17,118.18	516,342.99	1,154,252.00	637,909.01-	55.27-
Total Expenditures by PCS	4,839,433.06	29,695,362.38	71,621,190.10	41,925,827.72-	58.54-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	7,726,400.97-	4,919,480.18-
Investments	2,237,637.66	2,041,744.90
Accounts receivable	3,986,359.00	3,946,371.00
Accrued interest receivable	392.99	533.75
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	1,502,011.32-	1,069,169.47
LIABILITIES AND FUND BALANCE		
Accounts payable/current	58,475.73-	147,703.45
Accrued payroll	0.00	0.00
Accrued vacation	0.00	0.00
Accrued interest payable	0.00	0.00
Contracts payable	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	58,475.73-	147,703.45
Beginning fund balance/ unencumbered	1,130,307.14	1,382,992.05
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,573,842.73-	461,526.03-
Total Fund Balance	1,443,535.59-	921,466.02
Total Liabilities and Fund Balance	1,502,011.32-	1,069,169.47

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	45,645.25	3,397,019.24	59,254.08	3,075,245.54
Interest income	12,343.17	79,881.72	13,582.90	83,994.57
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	57,988.42	3,476,900.96	72,836.98	3,159,240.11
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	1,011,552.97	5,980,393.18	475,411.98	3,264,553.48
Supplies and materials	1,992.39	40,118.18	23,804.47	110,939.54
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	30,232.33	127,822.40	245,273.12
Total Expenses	1,013,545.36	6,050,743.69	627,038.85	3,620,766.14
Total Increase/Decrease In Fund Balance	955,556.94-	2,573,842.73-	554,201.87-	461,526.03-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	15,768,385.48	15,770,389.36
Investments	0.00	0.00
Accounts receivable	61,223.33	1,011,315.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,829,608.81	16,781,704.36

LIABILITIES AND FUND BALANCE

Accounts payable/current	217,109.17	77,196.63
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	77,196.63
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	30,624.79-	409,635.91
Total Fund Balance	15,612,499.64	16,704,507.73
Total Liabilities and Fund Balance	15,829,608.81	16,781,704.36

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	430.34	37,132.21	14,864.18	824,550.03
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	430.34	37,132.21	14,864.18	824,550.03
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	63,492.86	65,684.35	414,914.12
Supplies and materials	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	4,264.14	0.00	0.00
Total Expenses	0.00	67,757.00	65,684.35	414,914.12
Total Increase/Decrease In Fund Balance	430.34	30,624.79-	50,820.17-	409,635.91

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	10,944,597.42-	8,032,157.27-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	3,535,743.44	3,519,519.58
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 5,055,317.58-	 2,213,888.55-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	392,006.96	476,294.92
Sales tax payable	615.58	942.74
Accrued vacation	156,315.12	142,518.96
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
 Total Liabilities	 548,937.66	 619,756.62
Beginning fund balance/ Unencumbered	1,103,371.41-	2,119,871.58
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,500,883.83-	4,953,516.75-
 Total Fund Balance	 5,604,255.24-	 2,833,645.17-
 Total Liabilities and Fund Balance	 5,055,317.58-	 2,213,888.55-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Dorm operations	0.00	709,191.22	1,085.11-	704,772.94
Service fund	2,415.85-	48,320.12	4,714.67	45,442.03
Tuition and fees	2,547.02	489,224.87	6,250.71	479,549.01
Cafeteria	0.00	800,295.74	1,072.71-	870,177.09
Sales of merchandise	71,295.45	917,557.61	144,722.69	1,056,300.61
Intra-college sales	911,571.87	5,539,855.94	884,547.23	5,280,586.06
Services	4,060.08	46,928.25	10,279.10	58,994.45
Other income	166,334.39	1,755,822.91	130,438.84	1,067,422.03
Transfers	71,258.34	346,422.08	67,764.84	657,740.03
Total Revenue	1,224,651.30	10,653,618.74	1,246,560.26	10,220,984.25
EXPENSES				
Personal services	215,997.82	1,341,483.06	191,193.04	1,181,057.45
Operating expenses	1,225,171.32	11,137,318.34	623,948.79	12,057,779.57
Supplies	36,513.32	321,329.24	58,887.04	562,512.11
Reuse and resale	152,500.49	1,181,865.49	209,708.11	975,060.30
Travel	3,874.69	29,168.79-	254.24-	18,281.10-
Capital outlay	17,239.15	1,201,675.23	31,889.42	416,372.67
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	1,651,296.79	15,154,502.57	1,115,372.16	15,174,501.00
Net Increase in Fund Balance	426,645.49-	4,500,883.83-	131,188.10	4,953,516.75-

CENTRAL COMMUNITY COLLEGE
 RESTRICTED FUND BALANCE SHEET
 As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	17,888,177.52	14,244,695.86
Accounts receivable	6,236,530.01-	5,132,997.19-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 11,651,747.51	 9,111,798.67

LIABILITIES AND FUND BALANCE

Accounts payable/current	88,670.08-	107,405.94-
Accrued payroll	0.00	0.00
Accrued vacation	83,338.19	82,339.12
Deferred Revenue	2,650,688.94-	1,744,359.31-
Due to other funds	0.00	0.00
 Total Liabilities	 2,656,020.83-	 1,769,426.13-
 Beginning fund balance/ unencumbered	 3,505,492.46	 4,455,708.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	10,802,275.88	6,425,515.94
 Total Fund Balance	 14,307,768.34	 10,881,224.80
 Total Liabilities and Fund Balance	 11,651,747.51	 9,111,798.67

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State funds	7,290.62	5,416,606.56	56,794.05	4,496,702.95
Federal funds	242,250.33	12,323,851.47	70,902.07	9,725,032.98
Other income	619,810.06	2,845,846.23	550,841.67	2,303,856.34
Transfers	222.06	21,336.36	41,223.27	117,332.80
Total Revenue	869,573.07	20,607,640.62	719,761.06	16,642,925.07
EXPENSES				
Personal services	162,013.35	928,423.88	143,979.30	899,503.71
Operating expenses	64,083.04	8,072,280.72	542,131.88	8,345,536.66
Supplies and materials	13,016.85	158,205.85	15,474.32	78,369.70
Travel	147.40	26,599.31	4,390.27	23,949.05
Equipment and furniture	103,451.27	619,854.98	330,057.98	870,050.01
Transfers	0.00	0.00	0.00	0.00
Total Expenses	342,711.91	9,805,364.74	1,036,033.75	10,217,409.13
Net Increase/Decrease In Fund Balance	526,861.16	10,802,275.88	316,272.69-	6,425,515.94

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	7,123,771.98	5,956,073.12
Investments	2,047,039.33	2,038,411.92
Accounts receivable	101,392.00-	97,855.25-
Accrued interest receivable	2,264.63	1,331.07
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,071,683.94	7,897,960.86
LIABILITIES AND FUND BALANCE		
Accounts payable current	30,659.38	45,879.79
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	30,659.38	45,879.79
Beginning fund balance/ unencumbered	8,189,511.39	7,323,740.84
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	851,513.17	528,340.23
Total Fund Balance	9,041,024.56	7,852,081.07
Total Liabilities and Fund Balance	9,071,683.94	7,897,960.86

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 12/31/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	2,980.53	5,993.80	1,838.70	3,697.60
Cafeteria	0.00	831.96	0.00	3,357.70
Bookstore	0.00	20,585.99	0.00	74,588.13
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	1,238,000.00	0.00	1,250,000.00
Total Revenue	2,980.53	1,265,411.75	1,838.70	1,331,643.43
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	104,348.35	384,249.72	74,986.25	728,069.12
Supplies and materials	3,661.17	25,503.86	6,463.53	50,038.88
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	4,145.00	4,145.00	0.00	25,195.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	112,154.52	413,898.58	81,449.78	803,303.20
Net Increase/Decrease In Fund Balance	109,173.99-	851,513.17	79,611.08-	528,340.23

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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ASSETS

Cash in banks	7,229.61	1,018.00
Due from other funds	0.00	0.00
Total Assets	7,229.61	1,018.00

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	79,994.24	91,698.59
Increase/decrease in fund assets	72,764.63-	90,680.59-
Total Liabilities	7,229.61	1,018.00

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 12/31/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
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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	12,882,134.87	11,921,131.28
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	132,418,048.95
Construction in progress	4,694,026.93	3,800,662.84
Equipment and furniture	25,420,016.81	24,650,135.89
Depreciation	121,067,250.82-	112,458,616.45-
Due from other funds	0.00	0.00
Total Assets	124,764,658.57	125,810,120.31

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	0.00	2,490,000.00
Total Liabilities	0.00	2,490,000.00
Fund balance	124,764,658.57	123,320,120.31
Total Liabilities and Fund Balance	124,764,658.57	125,810,120.31

Central Community College

Financial Report

For fiscal year 2024-25

November 30, 2024

Recommend the Board Acknowledges Receiving the Financial Report.

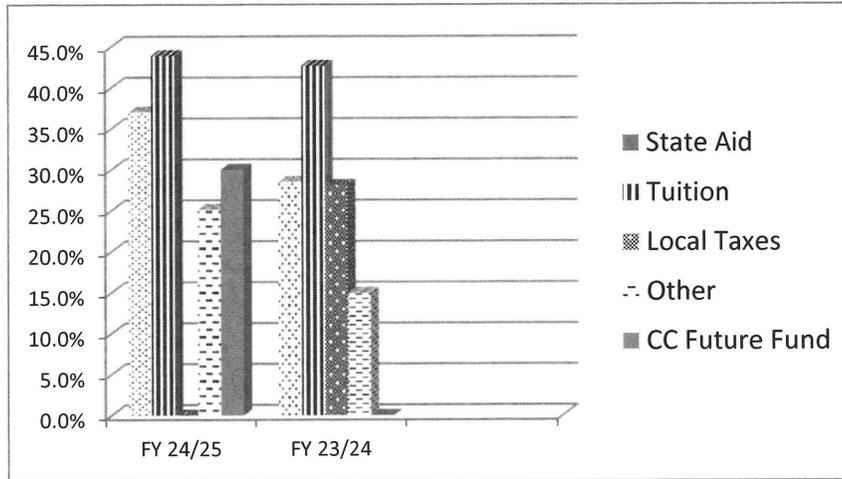
Central Community College
Combined Balance Sheet - All Funds
FY 2024-25

	November 30, 2024		November 30, 2023		Difference
Assets					
Cash and Cash Equivalents	\$ 34,488,893		\$ 23,078,964		\$ 11,409,929
Investments	9,857,267		9,624,854		232,413
Accounts Receivable	16,864,931		25,930,973		(9,066,042)
Inventories	170,383		140,469		29,914
Prepaid Expenses	1,822,395		1,589,897		232,498
Net Fixed Assets	124,652,204		125,697,665		(1,045,461)
Total Assets	\$ 187,856,073		\$ 186,062,822		\$ 1,793,251
Liabilities and Fund Balance					
Accounts Payable	\$ 352,024		\$ 604,833		\$ (252,809)
Accrued Expenses	1,693,032		1,642,898		50,134
Deposits	111,233		100,630		10,603
Deferred Revenue	4,039		952		3,087
Funds held for others	80,438		93,452		(13,014)
Revenue Bonds payable	-		2,490,000		(2,490,000)
Total Liabilities	\$ 2,240,766		\$ 4,932,765		\$ (2,691,999)
Fund Balance - Beginning	\$ 177,996,158		\$ 182,002,757		\$ (4,006,599)
Reserve for encumbrances/prior year	29,976		66,977		(37,001)
Current year increase(decrease)	7,589,173		(939,677)		8,528,850
Total fund Balance	\$ 185,615,307		\$ 181,130,057		\$ 4,485,250
Total Liabilities and fund Balance	\$ 187,856,073		\$ 186,062,822		\$ 1,793,251

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2024-25

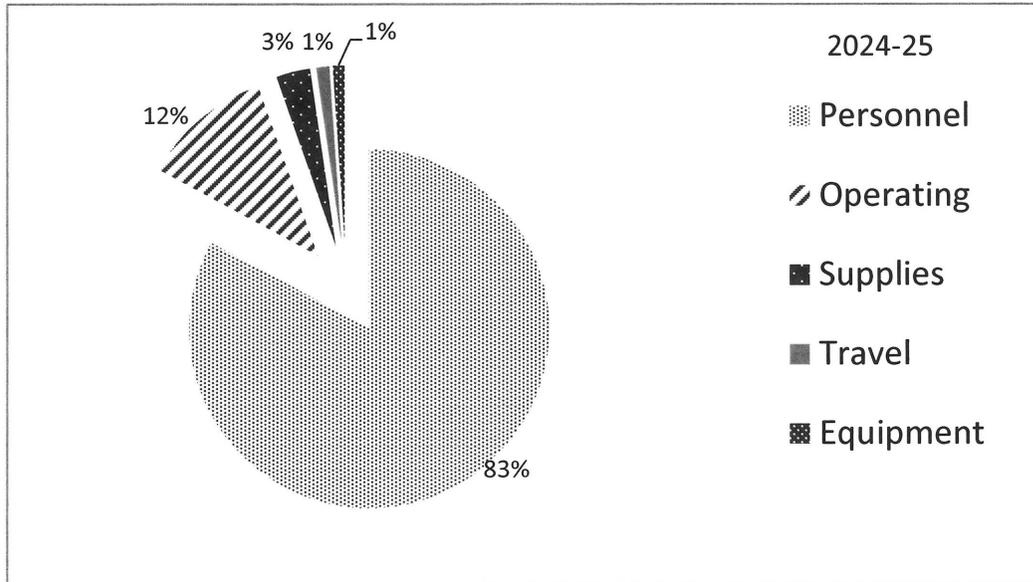
Fund	Budget	November	Projected Year-to-Date	Actual Year-to-Date	%
					Budget
General Operating					
Revenues	\$71,621,150	\$ 6,491,231	\$ 26,929,552	\$ 26,932,580	37.6%
Expenditures	71,621,150	4,880,480	24,852,539	24,855,929	34.7%
Totals		\$ 1,610,751	\$ 2,077,013	\$ 2,076,651	
Capital Improvement					
Revenues	\$13,726,839	\$ 113,259		\$ 3,418,912	
Expenditures	13,726,839	490,336		5,037,199	
Totals		\$ (377,077)		\$ (1,618,287)	
Accessibility					
Revenues		\$ 4,020		\$ 36,702	
Expenditures		-		67,757	
Totals		\$ 4,020		\$ (31,055)	
Auxiliary					
Revenues		\$ 1,113,459		\$ 9,428,967	
Expenditures		1,251,669		13,503,205	
Totals		\$ (138,210)		\$ (4,074,238)	
Restricted					
Revenues		\$ 198,645		\$ 19,738,068	
Expenditures		638,206		9,462,653	
Totals		\$ (439,561)		\$ 10,275,415	
Revenue Bond					
Revenues	\$2,569,911	\$ 20,579		\$ 1,262,431	
Expenditures	2,569,911	13,368		301,744	
Totals		\$ 7,211		\$ 960,687	
All Funds					
Revenues		\$ 7,941,193		\$ 60,817,660	
Expenditures		7,274,059		53,228,487	
Totals		\$ 667,134		\$ 7,589,173	

**Central Community College
General Fund
Revenue Summary
November 30, 2024**



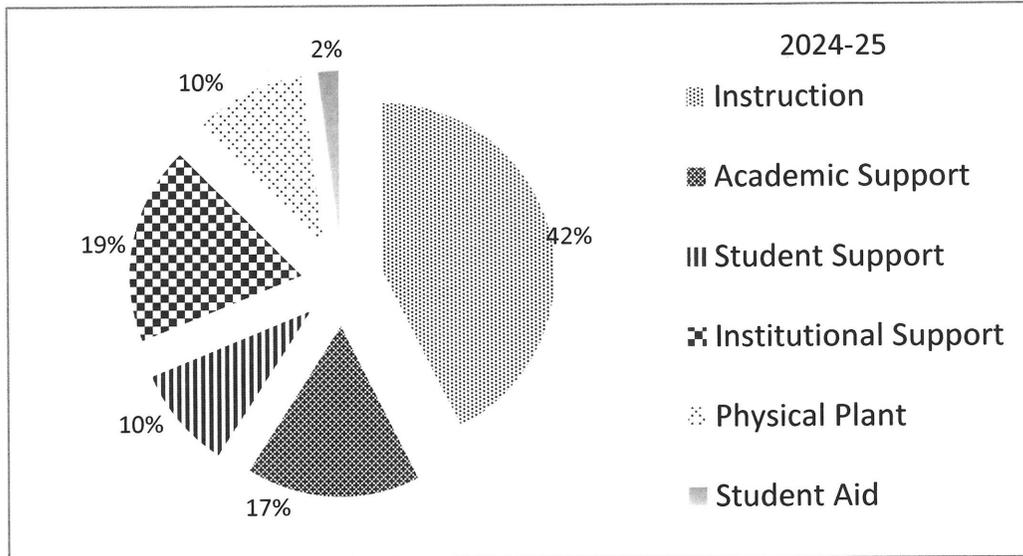
General Operating Fund	Budget	November		FY 24/25	FY 23/24
		Actual	Year-to-Date	%	%
State Aid	\$ 11,930,648	\$ 1,193,065	\$ 4,414,716	37.00%	28.53%
State CC Future Fund	49,146,637	4,914,664	14,743,991	30.00%	0.00%
Tuition	10,143,905	(5,362)	4,452,599	43.89%	42.65%
Property Taxes	-	391,287	3,220,732	0.00%	28.11%
Other	400,000	(2,423)	100,542	25.14%	14.92%
Subtotal	\$ 71,621,190	\$ 6,491,231	\$ 26,932,580	37.60%	30.17%
Total Operating Revenue	\$ 71,621,190	\$ 6,491,231	\$ 26,932,580	37.60%	30.17%

**Central Community College
General Fund
Expenditure Summary by Type
November 30, 2024**



Type	FY 24/25		FY 23/24	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 20,620,935	38.98%	\$ 19,796,121	39.10%
Operating	2,900,506	18.77%	2,808,772	23.65%
Supplies	760,307	45.55%	586,079	43.75%
Travel	300,426	36.76%	264,056	35.77%
Equipment	273,755	34.98%	128,432	29.50%
Totals	\$ 24,855,929	34.70%	\$ 23,583,460	36.27%

**Central Community College
General Fund
Expenditure Summary by Function
November 30, 2024**



Function	FY 24/25		FY 23/24	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 10,569,719	33.06%	\$ 10,093,965	36.28%
Academic Support	4,117,176	36.85%	3,963,063	34.39%
Student Support	2,413,158	38.82%	2,221,232	40.27%
Institutional Support	4,675,593	32.36%	4,431,840	33.70%
Physical Plant	2,581,058	38.74%	2,376,992	40.12%
Student Aid	499,225	43.25%	496,368	45.78%
Totals	\$ 24,855,929	34.70%	\$ 23,583,460	36.27%

**Central Community College
Investments
November 30, 2024**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	2.500%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	2.500%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	2.500%	CD	232,754.02	06/03/25
Five Points Bank/Grand Island	2.430%	CD	226,688.25	06/03/25
Bank of the Valley, David City	3.140%	CD	276,553.50	06/11/26
Exchange Bank, Grand Island	2.480%	CD	110,286.91	06/08/26
Clarkson Bank/ Clarkson	2.840%	CD	100,000.00	06/11/26
Bank of the Valley, David City	2.750%	CD	273,253.32	06/11/26
Cornerstone/Aurora	2.290%	CD	112,723.58	12/11/25
Cornerstone/Central City	2.290%	CD	112,723.58	12/11/25
Cornerstone/Columbus	2.290%	CD	112,723.58	12/11/25
Cornerstone/Grand Island	2.290%	CD	112,723.58	12/11/25
Cornerstone/Rising City	2.290%	CD	112,723.58	12/11/25
FirsTier Bank/Elm Creek	2.600%	CD	100,000.00	12/03/24
Total			\$ 2,183,153.90	
Capital Improvement				
Five Points Bank	2.500%	MM	\$ 1,042,268.86	
Nebr Liquid Asset Funds	4.870%	MM	588,723.51	
First National Bank/David City	2.450%	CD	219,134.44	06/17/25
Firstier Bank/Elm Creek	2.500%	CD	150,000.00	06/11/26
Dayspring Bank/Gothenburg	2.000%	CD	111,842.96	11/23/26
Dayspring Bank/Gothenburg	2.000%	CD	115,103.80	11/03/26
Total			\$ 2,227,073.57	
Revenue Bond				
Five Points Bank	2.500%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	2.950%	CD	250,000.00	06/03/25
First Nebraska Bank/Arcadia	2.600%	CD	229,007.28	07/24/25
Clarkson Bank/Clarkson	2.840%	CD	250,000.00	06/11/25
Town & Country Bank/Ravenna	2.000%	CD	288,032.05	11/26/26
TOTAL			\$ 2,047,039.33	
Accessility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 9,857,266.80	

Central Community College
County Receipts as of November 30, 2024

County	Balance 7/1/24	2024-25 Levy Amount	Total Receivable	Collections November	Received Year-to-Date	% Received FY 24/25	% Received FY 23/24
Adams	\$ 1,507,281	\$ 1,024,088	\$ 2,531,369	\$ 39,707	\$ 1,307,059	51.63%	24.15%
Boone	485,977	434,130	920,107	9,937	371,054	40.33%	18.83%
Buffalo	2,375,695	1,555,665	3,931,360	47,542	2,079,568	52.90%	23.09%
Butler	763,616	567,670	1,331,286	9,508	629,648	47.30%	20.02%
Clay	578,153	497,610	1,075,763	23,476	531,359	49.39%	19.27%
Colfax	822,713	495,061	1,317,774	10,504	735,093	55.78%	22.65%
Dawson	1,148,052	840,716	1,988,768	28,232	1,006,369	50.60%	21.85%
Franklin	301,017	226,901	527,918	14,953	252,648	47.86%	19.39%
Furnas	334,343	253,310	587,653	10,273	256,420	43.63%	18.07%
Gosper	244,261	218,196	462,457	5,527	210,105	45.43%	19.57%
Greeley	326,935	226,195	553,130	7,989	230,061	41.59%	19.28%
Hall	2,383,600	1,482,546	3,866,146	57,583	2,096,649	54.23%	23.06%
Hamilton	931,444	754,339	1,685,783	36,468	834,402	49.50%	20.84%
Harlan	329,772	269,274	599,046	10,945	252,505	42.15%	17.38%
Howard	457,374	320,130	777,504	16,783	386,515	49.71%	20.77%
Kearney	613,148	467,519	1,080,667	16,193	502,149	46.47%	20.06%
Merrick	636,390	443,310	1,079,700	24,586	546,444	50.61%	22.98%
Nance	387,203	233,869	621,072	9,459	317,505	51.12%	21.21%
Nuckolls	340,211	260,600	600,811	6,926	254,220	42.31%	21.46%
Phelps	711,241	560,017	1,271,258	16,942	577,664	45.44%	19.37%
Platte	2,254,268	1,437,622	3,691,890	31,723	1,743,399	47.22%	21.65%
Polk	550,444	432,166	982,610	12,880	429,368	43.70%	19.90%
Sherman	297,730	218,989	516,719	8,483	246,069	47.62%	20.75%
Valley	341,733	244,395	586,128	14,135	288,474	49.22%	22.58%
Webster	340,432	262,521	602,953	26,369	277,873	46.09%	19.50%
Totals	\$ 19,463,033	\$ 13,726,839	\$ 33,189,872	\$ 497,123	\$ 16,362,620	49.30%	21.47%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,385.00	5,385.00
Cash in banks	35,074,011.18	23,414,234.99
Investments	9,266,764.21	9,064,989.12
Accounts receivable	16,858,519.27	25,927,150.25
Accrued interest receivable	6,411.80	3,823.14
Inventories	170,382.50	140,469.11
Prepaid Expenses	1,822,395.00	1,589,897.00
Due from other funds	0.00	0.00
Total Current Assets	63,203,868.96	60,145,948.61
Land	14,997,711.86	14,036,708.27
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	132,418,048.95
Construction in progress	4,694,026.93	3,800,662.84
Equipment and furniture	25,420,016.81	24,650,135.89
Depreciation	121,067,250.82	112,458,616.45
Total Fixed Assets	124,652,203.57	125,697,665.31
Total Assets	187,856,072.53	185,843,613.92
LIABILITIES AND FUND BALANCE		
Accounts payable/current	234,892.13	92,589.87
Sales tax payable	629.87	655.42
Accrued payroll & deductions	116,502.26	502,730.80
Accrued vacation	1,693,031.72	1,642,898.12
Accrued interest payable	0.00	0.00
Deposits	111,232.50	100,629.50
Preregistrations	5,509.05	952.00
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	2,490,000.00
Agency funds balance	80,438.59	92,862.05
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	2,240,765.65	4,923,317.76
Beginning fund balance	177,996,158.19	182,002,757.13
Reserve for encumbrances/ prior year	29,975.52	66,977.46
Current year increase/decrease	7,589,173.17	1,149,438.43-
Total Fund Balances	185,615,306.88	180,920,296.16
Total Liabilities and Fund Balances	187,856,072.53	185,843,613.92

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,142,222.54	24,565,959.14	1,200,098.04	7,757,785.17
Local taxes	9,275,179.74-	6,608,808.18	466,893.53	15,585,905.43
Federal funds	94,679.29	12,081,601.14	241,018.24	9,654,130.91
Tuition and fees net of remissions	537.51	4,990,012.67	65,202.47	4,845,978.06
Dormitory	1,620.00	709,191.22	1,385.40-	705,858.05
Cafeteria	2,247.44-	801,127.70	4,207.53-	874,607.50
Sale of merchandise	956,025.79	5,012,832.76	1,027,476.88	4,785,828.83
Other income	217,293.72	4,386,542.73	264,365.95	3,492,236.26
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,442.74	71,356.11	14,016.14	74,022.58
Services	11,495.95	42,868.17	12,075.27	48,715.35
Transfers	10,998.97	1,547,360.67	183,191.03	1,916,084.72
Total Revenue	1,831,110.67-	60,817,660.49	3,468,744.62	49,741,152.86
EXPENDITURES				
Personal services	4,625,300.39	22,512,830.75	4,980,923.88	21,541,509.70
Operating expenses	1,479,144.87	26,133,085.43	4,442,644.65	25,839,278.83
Supplies and materials	432,833.27	2,279,645.71	510,432.15	2,048,662.44
Travel	87,216.77	293,834.47	73,611.09	265,587.50
Equipment and furniture	679,784.78	2,009,090.96	169,752.04	1,195,552.82
Transfers	0.00	0.00	0.00	0.00
Total expenditures	7,304,280.08	53,228,487.32	10,177,363.81	50,890,591.29
Net Increase/Decrease In Fund Balance	9,135,390.75-	7,589,173.17	6,708,619.19-	1,149,438.43-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	5,285.00	5,285.00
Cash in banks	10,959,196.46	1,319,520.91-
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	7,033,186.99	6,253,482.21
Accounts receivable - outside agencies	6,179,074.38	14,941,067.61
Travel advances	0.00	0.00
Accrued interest receivable	3,754.18	1,958.32
Prepaid Expenses	1,709,940.00	1,477,442.00
Due from other funds	0.00	0.00
Total Assets	29,290,437.01	24,759,714.23
LIABILITIES AND FUND BALANCE		
Accounts payable/current	367,776.42-	467,461.80-
Accrued payroll & deductions	116,502.26	502,730.80
Accrued vacation	1,453,378.41	1,418,040.04
Accrued interest payable	0.00	0.00
Deposits	111,232.50	100,629.50
Preregistrations	5,509.05	952.00
Deferred Revenue	1,470.47-	0.00
Due to other funds	0.00	0.00
Total Liabilities	1,317,375.33	1,554,890.54
Beginning fund balance/ Unencumbered	25,866,435.61	27,105,451.67
Reserve for prior year encumbrances	29,975.52	66,977.46
Current year increase/decrease	2,076,650.55	3,967,605.44-
Total Fund Balance	27,973,061.68	23,204,823.69
Total Liabilities and Fund Balance	29,290,437.01	24,759,714.23

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State appropriations	6,107,728.54	19,158,707.20	1,105,547.09	3,316,641.27
Local taxes	9,270,909.99-	3,220,732.32	347,894.93	11,760,228.12
Tuition net of remissions	5,361.53-	4,452,598.85	53,845.48	4,331,952.40
Other income	2,423.32-	87,458.87	850.60-	208,849.36
Transfers	0.00	13,082.63	0.00	0.00
Total Revenue	3,170,966.30-	26,932,579.87	1,506,436.90	19,617,671.15
EXPENSES				
Personal services	4,223,214.11	20,620,934.98	4,556,559.88	19,796,120.88
Operating expenses	374,810.51	2,900,506.29	545,274.84	2,810,589.13
Supplies and materials	164,093.23	760,307.31	172,276.16	586,079.38
Travel	85,357.71	300,426.04	71,556.60	264,055.58
Equipment and furniture	63,225.39	273,754.70	57,828.57	128,431.62
Total Expenses	4,910,700.95	24,855,929.32	5,403,496.05	23,585,276.59
Net Increase/Decrease In Fund Balance	8,081,667.25-	2,076,650.55	3,897,059.15-	3,967,605.44-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,107,728.54	19,158,707.20	0.00	19,158,707.20	*****
Local taxes	9,270,909.99-	3,220,732.32	0.00	3,220,732.32	*****
Tuition net of remissions	5,361.53-	4,452,598.85	0.00	4,452,598.85	*****
Other income	2,423.32-	87,458.87	0.00	87,458.87	*****
Transfers	0.00	13,082.63	0.00	13,082.63	*****
Total Revenue	3,170,966.30-	26,932,579.87	0.00	26,932,579.87	*****
EXPENSES					
Personal services	4,223,214.11	20,620,934.98	52,896,902.10	32,275,967.12-	61.02-
Operating expenses	374,810.51	2,900,506.29	15,455,113.00	12,554,606.71-	81.23-
Supplies and materials	164,093.23	760,307.31	1,669,346.00	909,038.69-	54.45-
Travel	85,357.71	300,426.04	817,189.00	516,762.96-	63.24-
Equipment and furniture	63,225.39	273,754.70	782,640.00	508,885.30-	65.02-
Total Expenses	4,910,700.95	24,855,929.32	71,621,190.10	46,765,260.78-	65.30-
Net Increase/Decrease In Fund Balance	8,081,667.25-	2,076,650.55	71,621,190.10-	73,697,840.65	102.90-

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
EXPENDITURES BY OBJECT				
Personal services	4,223,214.11	20,620,934.98	4,556,559.88	19,796,120.88
Operating expenses	374,810.51	2,900,506.29	545,274.84	2,810,589.13
Supplies and materials	164,093.23	760,307.31	172,276.16	586,079.38
Travel	85,357.71	300,426.04	71,556.60	264,055.58
Equipment and furniture	63,225.39	273,754.70	57,828.57	128,431.62
Total Expenditures by Object	4,910,700.95	24,855,929.32	5,403,496.05	23,585,276.59
EXPENDITURES BY PCS				
Instruction	2,312,958.62	10,569,719.48	2,228,144.09	10,094,423.30
Academic support	803,786.46	4,117,175.51	953,936.81	3,963,470.58
Student support	439,394.22	2,413,158.51	506,659.36	2,221,942.63
Institutional support	849,962.62	4,675,593.01	1,034,808.88	4,432,079.62
Physical plant support	492,290.97	2,581,058.00	652,364.67	2,376,992.47
Student financial support	12,308.06	499,224.81	27,582.24	496,367.99
Total Expenditures by PCS	4,910,700.95	24,855,929.32	5,403,496.05	23,585,276.59

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 11/30/2024

	CURRENT MONTH	2024-2025 YEAR TO DATE	2024-2025 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,223,214.11	20,620,934.98	52,896,902.10	32,275,967.12-	61.02-
Operating expenses	374,810.51	2,900,506.29	15,455,113.00	12,554,606.71-	81.23-
Supplies and materials	164,093.23	760,307.31	1,669,346.00	909,038.69-	54.45-
Travel	85,357.71	300,426.04	817,189.00	516,762.96-	63.24-
Equipment and furniture	63,225.39	273,754.70	782,640.00	508,885.30-	65.02-
Total Expenditures by Object	4,910,700.95	24,855,929.32	71,621,190.10	46,765,260.78-	65.30-
EXPENDITURES BY PCS					
Instruction	2,312,958.62	10,569,719.48	31,967,256.23	21,397,536.75-	66.94-
Academic support	803,786.46	4,117,175.51	11,174,182.68	7,057,007.17-	63.15-
Student support	439,394.22	2,413,158.51	6,215,534.74	3,802,376.23-	61.18-
Institutional support	849,962.62	4,675,593.01	14,446,875.06	9,771,282.05-	67.64-
Physical plant support	492,290.97	2,581,058.00	6,663,089.39	4,082,031.39-	61.26-
Student financial support	12,308.06	499,224.81	1,154,252.00	655,027.19-	56.75-
Total Expenditures by PCS	4,910,700.95	24,855,929.32	71,621,190.10	46,765,260.78-	65.30-

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	6,726,014.40-	4,363,600.05-
Investments	2,225,294.49	2,028,162.00
Accounts receivable	3,986,359.00	3,946,371.00
Accrued interest receivable	392.99	533.75
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	513,967.92-	1,611,466.70
LIABILITIES AND FUND BALANCE		
Accounts payable/current	25,989.27-	135,798.81
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	25,989.27-	135,798.81
Beginning fund balance/ unencumbered	1,130,307.14	1,382,992.05
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	1,618,285.79-	92,675.84
Total Fund Balance	487,978.65-	1,475,667.89
Total Liabilities and Fund Balance	513,967.92-	1,611,466.70

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	101,816.22	3,351,373.99	94,748.22	3,015,991.46
Interest income	11,442.74	67,538.55	14,016.14	70,411.67
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	113,258.96	3,418,912.54	108,764.36	3,086,403.13
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	469,002.98	4,968,840.21	653,983.62	2,789,141.50
Supplies and materials	12,758.49	38,125.79	17,951.27	87,135.07
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	8,575.00	30,232.33	0.00	117,450.72
Total Expenses	490,336.47	5,037,198.33	671,934.89	2,993,727.29
Total Increase/Decrease In Fund Balance	377,077.51-	1,618,285.79-	563,170.53-	92,675.84

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	15,766,664.10	15,821,209.53
Investments	0.00	0.00
Accounts receivable	62,514.37	1,011,315.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,829,178.47	16,832,524.53
LIABILITIES AND FUND BALANCE		
Accounts payable/current	217,109.17	77,196.63
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	77,196.63
Beginning fund balance/ unencumbered	15,643,124.43	16,294,871.82
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	31,055.13-	460,456.08
Total Fund Balance	15,612,069.30	16,755,327.90
Total Liabilities and Fund Balance	15,829,178.47	16,832,524.53

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Local taxes	106,085.97-	36,701.87	24,250.38	809,685.85
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	106,085.97-	36,701.87	24,250.38	809,685.85
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	0.00	63,492.86	72,731.27	349,229.77
Supplies and materials	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	4,264.14	0.00	0.00
Total Expenses	0.00	67,757.00	72,731.27	349,229.77
Total Increase/Decrease In Fund Balance	106,085.97-	31,055.13-	48,480.89-	460,456.08

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on hand	0.00	0.00
Cash in banks	10,321,434.96-	8,011,769.06-
Investments	2,183,153.90	2,158,280.03
Accounts receivable	3,405,633.88	3,320,690.54
Inventories	170,382.50	140,469.11
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,562,264.68-	2,392,329.38-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	458,424.23	429,362.18
Sales tax payable	605.72	622.75
Accrued vacation	156,315.12	142,518.96
Accrued interest payable	0.00	0.00
Accrued payroll	0.00	0.00
Contracts payable	0.00	0.00
Deferred Revenue	0.00	0.00
Due to other funds	0.00	0.00
Total Liabilities	615,345.07	572,503.89
Beginning fund balance/ Unencumbered	1,103,371.41-	2,119,871.58
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,074,238.34-	5,084,704.85-
Total Fund Balance	5,177,609.75-	2,964,833.27-
Total Liabilities and Fund Balance	4,562,264.68-	2,392,329.38-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH	YEAR TO DATE	THIS MONTH	YEAR TO DATE
	THIS YEAR	2024-2025	LAST YEAR	2023-2024

REVENUE

Dorm operations	1,620.00	709,191.22	1,385.40-	705,858.05
Service fund	5,764.51	50,735.97	4,658.47	40,727.36
Tuition and fees	134.53	486,677.85	6,698.52	473,298.30
Cafeteria	2,247.44-	800,295.74	5,944.18-	871,249.80
Sales of merchandise	51,590.47	846,262.16	149,634.36	911,577.92
Intra-college sales	920,988.23	4,628,284.07	999,292.28	4,396,038.83
Services	11,495.95	42,868.17	12,075.27	48,715.35
Other income	113,113.80	1,589,488.52	125,016.10	936,983.19
Transfers	10,998.97	275,163.74	181,149.31	589,975.19
Total Revenue	1,113,459.02	9,428,967.44	1,471,194.73	8,974,423.99

EXPENSES

Personal services	225,675.89	1,125,485.24	225,872.51	989,864.41
Operating expenses	517,227.69	9,912,147.02	2,274,843.63	11,433,830.78
Supplies	69,522.74	284,815.92	53,299.79	503,625.07
Reuse and resale	167,850.24	1,029,365.00	250,814.06	765,352.19
Travel	4,722.93-	33,043.48-	4,496.92-	18,026.86-
Capital outlay	276,115.15	1,184,436.08	54,720.69	384,483.25
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00

Total Expenses	1,251,668.78	13,503,205.78	2,855,053.76	14,059,128.84
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Net Increase in Fund Balance	138,209.76-	4,074,238.34-	1,383,859.03-	5,084,704.85-
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CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash on Hand	100.00	100.00
Cash in banks	17,491,286.90	14,608,364.48
Accounts receivable	6,357,546.29-	5,194,745.65-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	11,133,840.61	9,413,718.83
LIABILITIES AND FUND BALANCE		
Accounts payable/current	79,715.82-	121,758.47-
Accrued payroll	0.00	0.00
Accrued vacation	83,338.19	82,339.12
Deferred Revenue	2,650,688.94-	1,744,359.31-
Due to other funds	0.00	0.00
Total Liabilities	2,647,066.57-	1,783,778.66-
Beginning fund balance/ unencumbered	3,505,492.46	4,455,708.86
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	10,275,414.72	6,741,788.63
Total Fund Balance	13,780,907.18	11,197,497.49
Total Liabilities and Fund Balance	11,133,840.61	9,413,718.83

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
State funds	34,494.00	5,409,315.94	94,550.95	4,439,908.90
Federal funds	94,679.29	12,081,601.14	241,018.24	9,654,130.91
Other income	69,471.38	2,226,036.17	14,047.49	1,753,014.67
Transfers	0.00	21,114.30	2,041.72	76,109.53
Total Revenue	198,644.67	19,738,067.55	351,658.40	15,923,164.01
EXPENSES				
Personal services	176,410.39	766,410.53	198,491.49	755,524.41
Operating expenses	110,117.19	8,008,197.68	857,784.49	7,803,404.78
Supplies and materials	13,227.33	145,189.00	11,265.13	62,895.38
Travel	6,581.99	26,451.91	6,551.41	19,558.78
Equipment and furniture	331,869.24	516,403.71	57,202.78	539,992.03
Transfers	0.00	0.00	0.00	0.00
Total Expenses	638,206.14	9,462,652.83	1,131,295.30	9,181,375.38
Net Increase/Decrease In Fund Balance	439,561.47-	10,275,414.72	779,636.90-	6,741,788.63

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
ASSETS		
Cash in banks	7,234,654.83	6,029,140.91
Investments	2,047,039.33	2,038,411.92
Accounts receivable	101,392.00-	97,855.25-
Accrued interest receivable	2,264.63	1,331.07
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	9,182,566.79	7,971,028.65
LIABILITIES AND FUND BALANCE		
Accounts payable current	32,368.24	39,336.50
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	32,368.24	39,336.50
Beginning fund balance/ unencumbered	8,189,511.39	7,323,740.84
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	960,687.16	607,951.31
Total Fund Balance	9,150,198.55	7,931,692.15
Total Liabilities and Fund Balance	9,182,566.79	7,971,028.65

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 11/30/2024

	THIS MONTH THIS YEAR	YEAR TO DATE 2024-2025	THIS MONTH LAST YEAR	YEAR TO DATE 2023-2024
REVENUE				
Interest income	0.00	3,013.27	0.00	1,858.90
Cafeteria	0.00	831.96	1,736.65	3,357.70
Bookstore	20,578.95	20,585.99	4,703.20	74,588.13
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	1,238,000.00	0.00	1,250,000.00
Total Revenue	20,578.95	1,262,431.22	6,439.85	1,329,804.73
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	7,986.50	279,901.37	38,026.80	653,082.87
Supplies and materials	5,381.24	21,842.69	4,825.74	43,575.35
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	25,195.20
Transfers	0.00	0.00	0.00	0.00
Total Expenses	13,367.74	301,744.06	42,852.54	721,853.42
Net Increase/Decrease In Fund Balance	7,211.21	960,687.16	36,412.69-	607,951.31

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
--	--------------------------	--------------------------

ASSETS

Cash in banks	497.07	527.26-
Due from other funds	0.00	0.00
Total Assets	497.07	527.26-

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	80,438.59	92,862.05
Increase/decrease in fund assets	79,941.52-	93,389.31-
Total Liabilities	497.07	527.26-

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 11/30/2024

	FISCAL YEAR 2024-2025	FISCAL YEAR 2023-2024
--	--------------------------	--------------------------

ASSETS

Unamortized bond expense	112,455.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	12,882,134.87	11,921,131.28
Buildings	63,250,725.81	63,250,725.81
Building improvements	137,356,972.98	132,418,048.95
Construction in progress	4,694,026.93	3,800,662.84
Equipment and furniture	25,420,016.81	24,650,135.89
Depreciation	121,067,250.82-	112,458,616.45-
Due from other funds	0.00	0.00
 Total Assets	 124,764,658.57	 125,810,120.31

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	0.00	2,490,000.00
 Total Liabilities	 0.00	 2,490,000.00
 Fund balance	 124,764,658.57	 123,320,120.31
 Total Liabilities and Fund Balance	 124,764,658.57	 125,810,120.31

CENTRAL COMMUNITY COLLEGE
FIELD TURF INSTALL FOR SOFTBALL FIELD BULLPENS
COLUMBUS CAMPUS

Nemaha sports construction will provide all labor and material to install field turf on the softball fields in Columbus. This area was not completed in the first phase but has been determined that it is needed for them to be used and to prolong the life of the field.

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

Nemaha Construction Lincoln, NE	.	\$45,317.92
------------------------------------	---	-------------

The amount of \$75,000.00 was budgeted for this project as part of the FY 2024 – 2025 Capital improvement.

The College President recommends acceptance of the low acceptable bid from Nemaha construction from Lincoln Nebraska for \$45,317.92 to provide the labor and materials for the field turf installation on the Columbus Campus softball field.

CENTRAL COMMUNITY COLLEGE

DAWSON CHILLER PRE-PURCHASE

HASTING CAMPUS

This chiller for the Dawson building is beyond repair and the college will pre-purchase the new chiller as it will take 18 weeks for delivery.

The college received one bid for this project. It is as follows:

Daikin	\$106,325.00
Trane	\$111,833.00
Carrier bid one	\$118,276.00
York	\$137,145.00
Carrier bid two	\$152,811.00

The amount of \$250,000.00 is budgeted for this project as part of the FY 2025 – 2026 Capital improvement.

The College President recommends acceptance of the low acceptable bid from Dakin for \$106,325.00.00 to provide the chiller for the Dawson building on the Hastings Campus.

RESUME

Name: Julie (Mullen) Davis

Position: Psychology Instructor

Starting Date: December 1, 2024

Education: University of Nebraska-Kearney
Master of Science in Education

Work Experience 2022-2024
Central Community College
Director of Success Coaching Program

2014-2022
Central Community College
Academic Transfer Specialist

2008-2014
Central Community College
Administrative Assistant

RECOMMENDATION:

The College President recommends that Julie (Mullen) Davis be offered the position of Psychology Faculty effective December 1, 2024.

The College President recommends approval of the financial audit of Central Community College, June 30, 2024 and 2023.

CENTRAL COMMUNITY COLLEGE AREA

FINANCIAL STATEMENTS

JUNE 30, 2024 AND 2023



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

CENTRAL COMMUNITY COLLEGE AREA
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**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

INDEPENDENT AUDITOR'S REPORT

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

Report on the Financial Statements

Opinions

We have audited the accompanying financial statements of the business-type activities of Central Community College Area as of and for the years ended June 30, 2024 and 2023, and the related notes to the financial statements, which collectively comprise Central Community College Area's basic financial statements as listed in the table of contents.

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, 2024 and 2023, and the respective statements of revenues, expenses, and 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.

We did not audit the financial statements of Central Community College Foundation, which represent 20%, 22%, and 9%, respectively, of the assets, net position, and revenues of Central Community College Area as of June 30, 2024 and 2023, and the respective statements of revenues, expenses, and changes in financial position, and where applicable, cash flows thereof for the years then ended. Those statements were audited by other auditors whose report has been furnished to us, and our opinion, insofar as it relates to the amounts included for Central Community College Foundation is based solely on the report of the other auditors.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. The financial statements of Central Community College Foundation were not audited in accordance with *Government Auditing Standards*. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of Central Community College Area and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

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

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about Central Community College Area's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of Central Community College Area's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about Central Community College Area's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 4 - 12 be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an

essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise Central Community College Area's basic financial statements. The schedules of general fund revenues - budgetary basis, schedules of general fund expenditures - budgetary basis, and schedule of expenditures of federal awards as required by Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards*, are presented for purposes of additional analysis and are not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedules of general fund revenues - budgetary basis, schedules of general fund expenditures - budgetary basis, and schedule of expenditures of federal awards are fairly stated in all material respects in relation to the basic financial statements as a whole.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated November 15, 2024, on our consideration of Central Community College Area's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Central Community College Area's internal control over financial reporting and compliance.

Dana J Cole + Company, LLP

Minden, Nebraska
November 15, 2024

CENTRAL COMMUNITY COLLEGE AREA MANAGEMENT'S DISCUSSION AND ANALYSIS

This section of Central Community College Area's (the College) annual financial report presents the management's discussion and analysis of the College's financial performance, as reflected in the financial statements for the fiscal years ended June 30, 2024 and 2023. The Central Community College Foundation (the Foundation) is a legally separate not-for-profit corporation and is reported as a discretely presented component unit based on the nature and significance of its relationship to the College. The management's discussion and analysis does not contain information of the Foundation. Please read the management's discussion and analysis in conjunction with the College's financial statements, which follow this section.

USING THIS ANNUAL REPORT

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

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

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

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

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

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

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

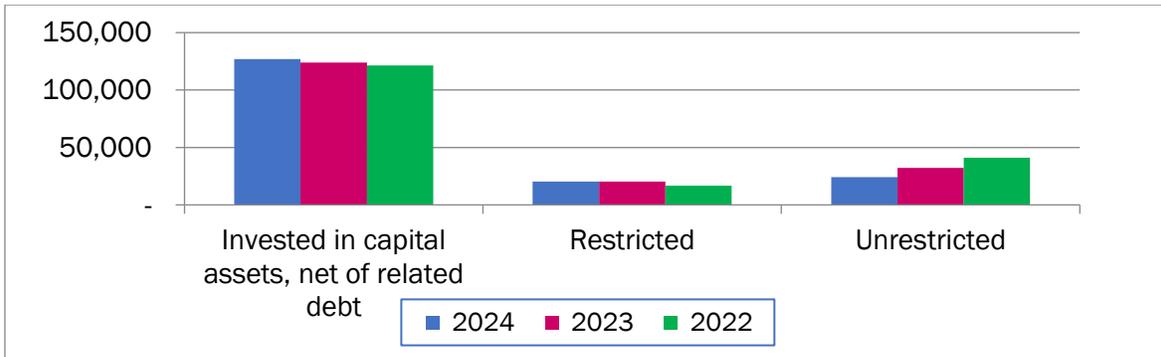


Table 1
Central Community College Area
Net Position
(in thousands of dollars)

	2024	2023	2022
Current assets	62,622	60,696	66,888
Noncurrent assets	866	2,335	855
Intangible assets	7,631	7,618	
Capital assets	<u>128,292</u>	<u>129,438</u>	<u>130,995</u>
Total assets	<u>199,411</u>	<u>200,087</u>	<u>198,738</u>
Current liabilities	10,039	12,608	10,029
Noncurrent liabilities	9,178	10,886	9,298
Deferred inflows of resources	<u>6,507</u>	<u>225</u>	<u>270</u>
Total liabilities	<u>25,724</u>	<u>23,719</u>	<u>19,597</u>
Net position			
Invested in capital assets, net of related debt	126,753	123,903	121,520
Restricted	20,238	20,210	16,561
Unrestricted	<u>26,696</u>	<u>32,255</u>	<u>41,060</u>
Total net position	<u>173,687</u>	<u>176,368</u>	<u>179,141</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

Net position of the College decreased by 1.5% (\$2,680 thousands) for the fiscal year ended June 30, 2024, and decreased by 1.5% (\$2,773 thousands) for the fiscal year ended June 30, 2023. The decrease in net position for the current year is due to the following factors:

Unrestricted and restricted net position decreased 10.5% (\$5,530 thousands) during 2023 - 2024. This was due to planned budget expenses coming out of reserves. Investment in capital assets, net of related debt, increased 2.4% (\$2,850 thousands). This is due to capital projects that were completed.

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

	2024	2023	2022
Operating revenue			
Student tuition and fees	6,031	5,681	6,479
Grants and contracts	79	121	100
Sales educational departments	1,313	700	1,202
Auxiliary enterprises	4,131	3,736	3,441
Other	4,753	4,951	1,743
Total operating revenue	<u>16,307</u>	<u>15,189</u>	<u>12,965</u>
Operating expenses			
Personnel services	52,920	50,411	49,151
Operating expenses	27,482	23,501	23,448
Supplies	5,187	4,784	3,783
Noncapitalized assets	2,312	2,247	1,946
Depreciation and amortization	9,651	9,332	9,478
Total operating expenses	<u>97,552</u>	<u>90,275</u>	<u>87,806</u>
Net operating loss	<u>(81,245)</u>	<u>(75,086)</u>	<u>(74,841)</u>
Nonoperating revenue			
State aid	11,169	10,755	10,694
Property taxes	42,061	41,506	41,155
Grants and contracts	14,307	9,826	16,951
Investment income	251	144	37
Gifts			4,721
Interest expense	(65)	(129)	(338)
Net nonoperating revenue	<u>67,723</u>	<u>62,102</u>	<u>73,220</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

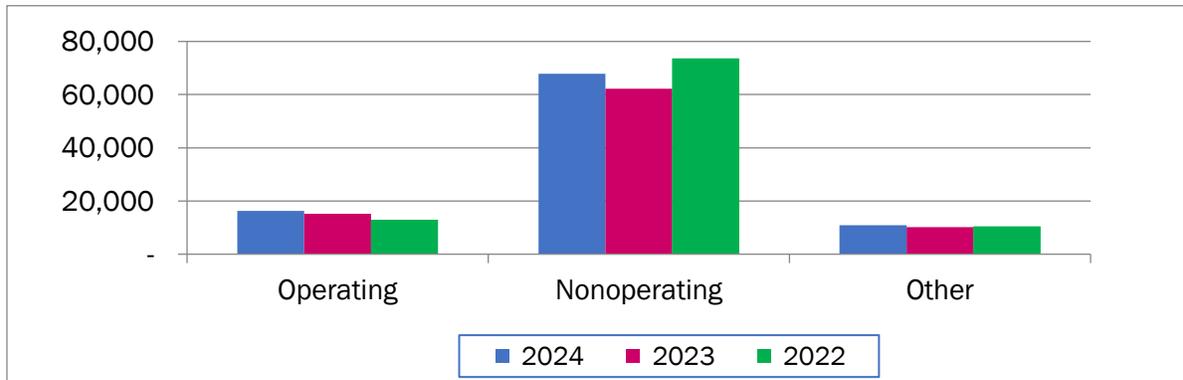
THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)

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

	2024	2023	2022
Other revenue			
Capital appropriations	<u>10,841</u>	<u>10,211</u>	<u>10,405</u>
Increase (decrease) in net assets	(2,681)	(2,773)	8,784
Net position			
Net position, beginning of year	<u>176,367</u>	<u>179,140</u>	<u>170,356</u>
Net position, end of year	<u><u>173,686</u></u>	<u><u>176,367</u></u>	<u><u>179,140</u></u>

REVENUES

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



The change in revenues was the result of the following:

Operating revenue showed an increase of \$1,118 thousands over 2023 - 2024. Tuition and fee revenue increased by \$350 thousands. Auxiliary enterprises and other operating revenue showed an increase of \$810 thousands in revenues. The College was recouping revenues that had gone away during the COVID-19 pandemic.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

REVENUES (Continued)

Nonoperating revenue included an increase in state aid of 3.9% (\$414 thousands), an increase in property tax revenue of 1.3% (\$555 thousands), and an increase in grants of 45.6% (\$4,481 thousands). This was primarily from the federal government funds distributed as the result of the pandemic in prior years.

EXPENSES

**Figure 3
Central Community College Area
Expenses**

	2024	2023	2022
Educational and general			
Instruction	26,540,770	24,108,574	24,267,696
Academic support	10,115,211	10,405,387	9,855,486
Student services	12,194,989	8,636,353	7,413,423
Institutional support	20,086,498	19,376,868	19,911,412
Physical plant	10,045,424	9,881,882	8,478,529
Depreciation	9,650,755	9,332,127	9,478,146
Student financial aid	6,687,719	5,943,765	6,437,249
Auxiliary enterprises	2,230,441	2,589,880	1,964,066
Total expenses	<u>97,551,807</u>	<u>90,274,836</u>	<u>87,806,007</u>

The change in expenses was the result of the following:

An increase of 5.0% (\$2,509 thousands) in personnel services is primarily from an increase in wages and benefits.

Operating and supplies expenses have increased by 14.6% (\$4,449 thousands), primarily because of inflation and supply chain problems.

Depreciation expense increased by 3.42% (\$319 thousands). This is due to the various capital projects completed in the prior fiscal years being higher than normal.

THE STATEMENT OF CASH FLOWS

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

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

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

THE STATEMENT OF CASH FLOWS (Continued)

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

	2024	2023	2022
Cash provided by (used in):			
Operating activities	(71,836)	(64,625)	(68,860)
Noncapital financing activities	66,343	61,776	68,695
Capital and related financing activities	5,616	(1,709)	1,173
Investing activities	283	621	28
Net increase (decrease) in cash and cash equivalents	406	(3,937)	1,036
Cash and cash equivalents, beginning of the year	<u>36,026</u>	<u>39,963</u>	<u>38,927</u>
Cash and cash equivalents, end of the year	<u><u>36,432</u></u>	<u><u>36,026</u></u>	<u><u>39,963</u></u>

Cash and cash equivalents increased for the 2024 year by 1.1% (\$405 thousands). This was due to planned budget expenses being taken out of reserves coupled with an increase in government grants.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2024, the College had \$128,293 thousands invested in capital assets, net of accumulated depreciation of \$121,706 thousands. Depreciation charges for the fiscal years ended June 30, 2024 and 2023, totaled \$9,878 and \$9,332 thousands, respectively. Details of capital assets for the fiscal years ended June 30 are as follows:

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

	2024	2023	2022
Land and construction in progress	6,810	5,916	3,440
Land improvements	7,062	6,611	6,317
Buildings	106,782	109,213	112,830
Equipment	3,999	3,958	4,574
Right-to-use assets	3,640	3,740	3,834
	<u><u>128,293</u></u>	<u><u>129,438</u></u>	<u><u>130,995</u></u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)

Capital Assets (Continued)

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

IT&S Business remodel, Grand Island	2,732
Snack Bar remodel, Grand Island	1,693
Paving and infrastructure, Grand Island	842
Equipment	<u>1,816</u>
	<u>7,083</u>

The College has planned capital expenditures for the fiscal year ending June 30, 2025, of approximately \$12,184 thousands.

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

In Hastings: Furnas remodel for \$3,700,000, Dawson chiller for \$2,000,000, and miscellaneous projects for \$859,000. In Grand Island: Welding building for \$1,000,000, CHTS building upgrades for \$450,000, and miscellaneous projects of \$131,000. In Columbus: East parking lot of \$800,000, ball field upgrades for \$600,000, and miscellaneous projects for \$327,000. Learning centers: Holdrege expansion for \$1,300,000, and miscellaneous projects for \$327,000. College-wide projects of \$2,290,000 are planned, with the fiber project being the largest at \$1,500,000.

Amounts available from prior revenue bond issuances will finance the following major items:

In Columbus: miscellaneous projects for \$1,235,000. In Hastings: miscellaneous projects for \$1,028,000 are planned.

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

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

CAPITAL ASSET AND DEBT ADMINISTRATION (Continued)

Debt

At June 30, 2024, the College had \$1,629 thousands in debt outstanding versus \$5,636 thousands at June 30, 2023.

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

	2024	2023	2022
2019 Series Central Community College Facilities Corp Bonds	1,540	3,045	4,510
2021 Series Dormitory and Student Facility Refunding Revenue Bonds		2,490	4,965
Other liabilities	89	101	128
	<u>1,629</u>	<u>5,636</u>	<u>9,603</u>

The issuance of the 2021 Series bonds were used to refund the 2012B, 2013, 2014, and 2017 issuances. The issuance of the 2019 Series bonds were used to refund the 2013 and 2014 issuances.

ECONOMIC FACTORS THAT WILL AFFECT THE FUTURE

The economic position of Central Community College Area is closely tied to that of the state. The 2013 modifications to the Community College funding formula in Nebraska State Statutes have directly affected College resources available in subsequent years. The College's share of state aid available for 2024 - 2025 is set to increase by 2.6% (\$307 thousands). Property valuations for the Central Community College Area have increased by 10.3%.

The state of Nebraska enacted Statute 85-1543 in 2023 and will take effect with the 2024-2025 fiscal year. This act provided state funding in lieu of the community colleges being able to levy on the general fund and the ADA fund. The amount provided to the College for the 2024-2025 fiscal year is \$49,146,637.

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

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

The 2024 - 2025 property tax levy for the Capital Improvement Fund is being increased from 1.7490 cents to 2.00 cents.

Tuition and fee rates for 2024 - 2025 have remained the same as 2023 - 2024 at \$112 a credit hour.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

FINANCIAL CONTACT

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

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2024 AND 2023

	2024		2023	
	College	Foundation	College	Foundation
ASSETS				
Current assets				
Cash and cash equivalents	36,431,652	8,236,835	36,026,407	2,354,099
Investments	2,628,648	37,858,654	1,124,693	38,481,626
Property taxes receivable	19,463,033		19,441,186	
Accounts receivable (net)	2,344,519	314,607	2,586,079	2,255,979
Interest receivable	6,412	5,604	3,823	121,020
Prepaid expense	1,747,372		1,513,281	
Total current assets	62,621,636	46,415,700	60,695,469	43,212,724
Noncurrent assets				
Endowment investments		616,285		579,927
Long-term investments	865,848		2,335,143	1,077
Notes and pledges receivable (net)		1,933,995		403,058
Intangible SBITA assets (net)	7,630,590		7,618,164	
Capital assets (net)	128,292,618	1,157,409	129,438,098	943,106
Total noncurrent assets	136,789,056	3,707,689	139,391,405	1,927,168
TOTAL ASSETS	199,410,692	50,123,389	200,086,874	45,139,892
LIABILITIES				
Current liabilities				
Accounts payable	2,469,590	679	1,916,804	1,980
Accrued salaries	2,916,881		2,799,468	
Accrued interest	21,868		23,396	
Deferred revenue	645,039	7,000	1,490,061	6,000
Deposits	135,817		110,694	
Deposits held in custody for others	89,322		100,880	
Current amount of public/private partnership agreement	32,000		32,000	
Leases payable - current	269,952		227,310	
Subscriptions payable - current	1,918,848		1,913,107	
Bonds/notes payable - current	1,540,000	500,000	3,995,000	500,000
Total current liabilities	10,039,317	507,679	12,608,720	507,980

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2024 AND 2023

	2024		2023	
	College	Foundation	College	Foundation
LIABILITIES (Continued)				
Noncurrent liabilities				
Annuities payable		315,765		328,365
Public/private partnership agreement	96,000		128,000	
Leases payable	3,370,462		3,513,123	
Subscriptions payable	5,711,742		5,705,057	
Bonds payable			1,540,000	
Total noncurrent liabilities	9,178,204	315,765	10,886,180	328,365
TOTAL LIABILITIES	19,217,521	823,444	23,494,900	836,345
DEFERRED INFLOWS OF RESOURCES				
Related to grant funding	6,327,185			
Related to public/private partnership agreement	179,693		224,616	
Total deferred inflows of resources	6,506,878		224,616	
TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	25,724,399	823,444	23,719,516	836,345
NET POSITION				
Without donor restrictions		30,254,267		23,686,115
With donor restrictions		19,045,678		20,617,432
Invested in capital assets, net of related debt	126,752,618		123,903,098	
Restricted for				
Grants	3,470,302		3,341,350	
ADA/hazardous waste	16,767,460		16,868,388	
Unrestricted	26,695,913		32,254,522	
TOTAL NET POSITION	173,686,293	49,299,945	176,367,358	44,303,547

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2024 AND 2023

	2024		2023	
	College	Foundation	College	Foundation
OPERATING REVENUES				
Tuition and fees	6,031,459		5,681,078	
Nongovernmental grants and contracts	78,598		120,672	
Sales and services of educational departments	1,312,893		700,415	
Auxiliary enterprises	4,131,056		3,736,116	
Other operating income	4,752,979		4,950,569	
Total operating revenues	<u>16,306,985</u>		<u>15,188,850</u>	
OPERATING EXPENSES				
Personnel services	52,920,250		50,410,987	
Operating expenses	27,482,452	4,293,327	23,500,889	3,671,075
Supplies	5,186,716		4,783,610	
Noncapitalized assets	2,311,634		2,247,223	
Depreciation and amortization	9,650,755		9,332,127	
Total operating expenses	<u>97,551,807</u>	<u>4,293,327</u>	<u>90,274,836</u>	<u>3,671,075</u>
OPERATING LOSS	<u>(81,244,822)</u>	<u>(4,293,327)</u>	<u>(75,085,986)</u>	<u>(3,671,075)</u>
NONOPERATING REVENUES (EXPENSES)				
Governmental appropriations				
State aid	11,169,059		10,755,293	
Property taxes	42,061,102		41,506,262	
Governmental grants and contracts				
Federal	10,614,320		8,416,638	
State	3,662,089		1,406,737	
Nongovernmental grants and contracts				
	30,739		1,000	
Gifts		3,229,003		3,266,464
Fundraising proceeds		201,555		183,724
Investment income	250,532	4,659,537	144,495	6,427,309
Other support and revenues		1,199,630		1,341,873
Interest expense	(64,859)		(128,864)	
Net nonoperating revenues (expenses)	<u>67,722,982</u>	<u>9,289,725</u>	<u>62,101,561</u>	<u>11,219,370</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2024 AND 2023

	2024		2023	
	College	Foundation	College	Foundation
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAINS, OR LOSSES	(13,521,840)	4,996,398	(12,984,425)	7,548,295
OTHER INCOME				
Capital appropriations	<u>10,840,775</u>	<u> </u>	<u>10,211,042</u>	<u> </u>
INCREASE (DECREASE) IN NET POSITION	<u>(2,681,065)</u>	<u>4,996,398</u>	<u>(2,773,383)</u>	<u>7,548,295</u>
NET POSITION, beginning of year	<u>176,367,358</u>	<u>44,303,547</u>	<u>179,140,741</u>	<u>36,755,252</u>
NET POSITION, end of year	<u><u>173,686,293</u></u>	<u><u>49,299,945</u></u>	<u><u>176,367,358</u></u>	<u><u>44,303,547</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	5,427,997	6,677,056
Grants and contracts	78,598	120,672
Payments for personnel services	(52,814,395)	(50,281,643)
Payments for other operating expenses	(29,475,391)	(25,631,042)
Payments for supplies	(5,186,716)	(4,783,610)
Sales and services of educational departments	1,312,893	700,415
Auxiliary enterprises	4,144,621	3,699,199
Public/private partnership agreement	(76,923)	(76,923)
Other receipts	<u>4,752,979</u>	<u>4,950,569</u>
Net cash used in operating activities	<u>(71,836,337)</u>	<u>(64,625,307)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State aid	11,169,059	10,755,293
Property taxes - General Fund and ADA/Hazardous Waste Fund	42,039,255	41,196,035
Collection of loans to students	2,929,561	2,865,064
Loans issued to students	(2,929,561)	(2,865,064)
Gifts and grants for other than capital purposes	<u>13,134,333</u>	<u>9,824,375</u>
Net cash provided by noncapital financing activities	<u>66,342,647</u>	<u>61,775,703</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Property taxes - Capital Improvement Fund	10,840,775	10,211,042
Cash received for capital grants	7,500,000	
Principal paid on capital debt	(3,995,000)	(3,940,000)
Interest paid on capital debt	(66,387)	(139,259)
Purchases of capital assets	<u>(8,663,056)</u>	<u>(7,841,000)</u>
Net cash provided by (used in) capital financing activities	<u>5,616,332</u>	<u>(1,709,217)</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of investments	1,503,955	1,958,827
Interest on investments	247,943	143,304
Purchase of investments	<u>(1,469,295)</u>	<u>(1,480,329)</u>
Net cash provided by investing activities	<u>282,603</u>	<u>621,802</u>
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	405,245	(3,937,019)
CASH AND CASH EQUIVALENTS, beginning of year	<u>36,026,407</u>	<u>39,963,426</u>
CASH AND CASH EQUIVALENTS, end of year	<u><u>36,431,652</u></u>	<u><u>36,026,407</u></u>
 Reconciliation of Operating Loss to Net Cash Used in Operating Activities		
Operating loss	<u>(81,244,822)</u>	<u>(75,085,986)</u>
Adjustments to reconcile operating loss to net cash used in operating activities:		
Depreciation and amortization	9,650,755	9,332,127
Changes in operating assets and liabilities:		
Receivables, net	241,560	790,767
Prepaid expense	(234,091)	(183,321)
Accounts payable and accrued liabilities	683,764	420,354
Deferred revenue	(845,022)	205,211
Liability and deferred inflows of resources under public/private partnership agreement	(76,923)	(76,923)
Funds held for others	<u>(11,558)</u>	<u>(27,536)</u>
Net cash used in operating activities	<u><u>(71,836,337)</u></u>	<u><u>(64,625,307)</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 1. ORGANIZATION AND SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

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

Reporting Entity

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

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

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

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

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

Basis of Presentation

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

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

Basis of Accounting

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

The College maintains an encumbrance system for tracking outstanding purchase orders and other commitments for materials or services not received during the fiscal year. Outstanding encumbrances amounted to \$4,834,520 and \$11,045,123 at June 30, 2024 and 2023, respectively, which includes commitments on uncompleted construction contracts. Encumbrances do not constitute expenses or liabilities and are not reflected in these financial statements. Encumbered appropriations expire at the year end of the fiscal year following their creation.

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

Donated Assets and Services

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

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

Subscription-based Information Technology Arrangements (SBITAs)

GASB Statement 96, *Subscription-based Information Technology Arrangements (SBITAs)*, provides guidance related to accounting and financial reporting for SBITAs. The standard generally requires the recording of a right-to-use subscription asset (intangible asset) and a corresponding liability. There is an exception for short-term SBITAs defined as those with maximum possible terms of 12 months or less including options to extend, regardless of their probability of being exercised.

Budgets

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

Cash and Cash Equivalents

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

Investments

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

Receivables

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

Capital Assets

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

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

Capital Assets (Continued)

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

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

Leases

Under GASB Statement 87, *Leases*, a lease liability and a lease asset are recognized at the commencement of the lease term, unless the lease is a short-term lease or it transfers ownership of the underlying assets. The lease liability is measured at the present value of payments expected during the lease term. The lease asset is measured at the amount of the initial measurement of the lease liability, plus any payments made to the lessor at or before the commencement of the lease. The lease liability is reduced as payments are made and interest expense is recognized. The leased asset is generally amortized over the term of the lease unless the useful life of the underlying asset is less. A short-term lease is a lease that at the commencement of the lease term, has a maximum possible term under the lease contract of 12 months (or less), including any options to extend, regardless of their probability of being exercised. Short-term leases are expensed in the period incurred. Contracts that transfer ownership of the underlying assets or contain a bargain purchase option are recognized as financing contracts. The College excludes immaterial leases with total from the provisions of GASB 87.

Restricted Assets

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

Noncurrent Liabilities

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

Deferred Inflows of Resources

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

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

Net Position

The College's net position is classified as follows:

Invested in Capital Assets, Net of Related Debt

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

Restricted Net Position - Expendable

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

Unrestricted Net Position

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

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

Scholarship Allowances

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

Operating and Nonoperating Revenues and Expenses

The College presents its revenues and expenses as operating or nonoperating based on recognition definitions from the Government Accounting Standards Board. Operating activities are those activities that are necessary and essential to the mission of the College. Operating revenues include all charges to customers, grants received for student financial assistance, and interest earned on loans. Grants received for student financial assistance are considered operating revenues because they provide resources

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

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

Operating and Nonoperating Revenues and Expenses (Continued)

for student charges, and such programs are necessary and essential to the mission of the College. Revenues from nonexchange transactions and state appropriations that represent subsidies or gifts to the College, as well as investment income, are considered nonoperating since these are either investing, capital, or noncapital financing activities. Operating expenses are all expense transactions incurred other than those related to investing, capital, or noncapital financing activities. Revenues received for capital financing activities, as well as related expenses, are considered neither operating nor nonoperating activities and are presented after nonoperating activities on the accompanying statements of revenues, expenses, and changes in net position.

Restricted/Unrestricted Resource Priority

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

Use of Estimates

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

Compensated Absences

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

NOTE 2. CASH AND INVESTMENTS

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

Interest Rate Risk

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 2. CASH AND INVESTMENTS (Continued)

Credit Risk

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

Custodial Credit Risk - Deposits

Custodial credit risk for deposits of the College is the risk that the College's deposits will not be covered by depository insurance. The College requires that deposits in excess of any insurance limit be collateralized by the financial institution with appropriate pledged securities to protect funds above the insurable level. At June 30, 2024 and 2023, the value of the College's deposits, which include checking, money market, and certificates of deposit, was \$40,582,501 and \$40,217,750, respectively. As of June 30, 2024 and 2023, all bank balances were insured or fully collateralized.

Investments

Investments include certificates of deposit which consist of nonparticipating certificates of deposit in local banks and are stated at cost in the amount of \$3,494,496 and \$3,459,836 for the years ended June 30, 2024 and 2023, respectively.

NOTE 3. PROPERTY TAX RECEIVABLE

Property taxes levied for the fiscal year ended June 30, 2024, were due December 31, 2023, and became delinquent in April - September of 2024. Property tax revenues based on the assessed valuation and the levy set are recognized in the current fiscal year even though part of the property tax revenue is not delinquent or collected until the following fiscal year.

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

	2024	2023
Assessed August valuation	62,857,409,918	57,682,220,414
Levy in cents per \$100 of assessed valuation		
General Fund		6.7234
Capital Improvement Fund	2.0000	1.7490
ADA/Hazardous Waste Fund		0.0667
Total	2.0000	8.5391

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX RECEIVABLE (Continued)

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

	2024	2023
General Fund	15,322,546	14,484,500
Capital Improvement Fund	3,986,359	3,945,371
ADA/Hazardous Waste Fund	<u>154,128</u>	<u>1,011,315</u>
Total	<u>19,463,033</u>	<u>19,441,186</u>

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

	2024	2023
General Fund	545,763	482,950
Capital Improvement Fund	141,984	131,513
ADA/Hazardous Waste Fund	<u>5,523</u>	<u>33,653</u>
Total	<u>693,270</u>	<u>648,116</u>

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable at June 30 were as follows:

	2024	2023
Federal nonexchange grants	1,112,077	1,283,737
Federal Pell, Federal Work-Study, FSEOG	72,092	64,703
Student tuition and fees	1,908,676	1,657,812
Other	<u>586,692</u>	<u>807,416</u>
	3,679,537	3,813,668
Less allowance for doubtful accounts	<u>(1,335,018)</u>	<u>(1,227,589)</u>
Accounts receivable, net	<u>2,344,519</u>	<u>2,586,079</u>

NOTE 5. CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2024, was as follows:

	July 1, 2023	Additions	Deletions	June 30, 2024
Capital assets, not being depreciated				
Land	2,115,577			2,115,577
Construction in progress	<u>3,800,662</u>	<u>3,050,314</u>	<u>2,156,949</u>	<u>4,694,027</u>
Total	<u>5,916,239</u>	<u>3,050,314</u>	<u>2,156,949</u>	<u>6,809,604</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. CAPITAL ASSETS (Continued)

	July 1, 2023	Additions	Deletions	June 30, 2024
Capital assets, being depreciated/amortized				
Land improvements	11,921,132	961,003		12,882,135
Buildings	195,668,774	4,938,924		200,607,698
Equipment	24,650,138	1,816,046	1,046,166	25,420,018
Right-to-use assets	4,151,768	127,291		4,279,059
Total	<u>236,391,812</u>	<u>7,843,264</u>	<u>1,046,166</u>	<u>243,188,910</u>
Less accumulated depreciation/amortization				
Land improvements	5,310,618	509,910		5,820,528
Buildings	86,456,070	7,369,523		93,825,593
Equipment	20,691,930	1,771,320	1,042,120	21,421,130
Right-to-use assets	411,335	227,310		638,645
Total	<u>112,869,953</u>	<u>9,878,063</u>	<u>1,042,120</u>	<u>121,705,896</u>
Capital assets, net	<u>129,438,098</u>	<u>1,015,515</u>	<u>2,160,995</u>	<u>128,292,618</u>

Capital asset activity for the fiscal year ended June 30, 2023, was as follows:

	July 1, 2022	Additions	Deletions	June 30, 2023
Capital assets, not being depreciated				
Land	2,115,577			2,115,577
Construction in progress	1,324,051	2,738,622	262,011	3,800,662
Total	<u>3,439,628</u>	<u>2,738,622</u>	<u>262,011</u>	<u>5,916,239</u>
Capital assets, being depreciated/amortized				
Land improvements	11,169,616	751,516		11,921,132
Buildings	192,094,487	3,574,287		195,668,774
Equipment	24,200,684	1,067,997	618,543	24,650,138
Right-to-use assets	4,013,884	137,884		4,151,768
Total	<u>231,478,671</u>	<u>5,531,684</u>	<u>618,543</u>	<u>236,391,812</u>
Less accumulated depreciation/amortization				
Land improvements	4,852,460	458,158		5,310,618
Buildings	79,264,244	7,191,826		86,456,070
Equipment	19,626,455	1,682,143	616,668	20,691,930
Right-to-use assets	179,976	231,359		411,335
Total	<u>103,923,135</u>	<u>9,563,486</u>	<u>616,668</u>	<u>112,869,953</u>
Capital assets, net	<u>130,995,164</u>	<u>(1,293,180)</u>	<u>263,886</u>	<u>129,438,098</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 6. ACCRUED SALARIES

Accrued salaries for the fiscal years ended June 30, 2024 and 2023, were composed of the following:

	2024	2023
Accrued salaries	1,223,849	1,156,570
Accrued compensated absences	<u>1,693,032</u>	<u>1,642,898</u>
Total accrued salaries	<u><u>2,916,881</u></u>	<u><u>2,799,468</u></u>

NOTE 7. LONG-TERM LIABILITIES

Long-term liabilities activity for the fiscal year ended June 30, 2024, was as follows:

	June 30, 2023			June 30, 2024	
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Bonds payable					
2021 Revenue Bonds	2,490,000		2,490,000		
Facilities Corporation Building Bonds	<u>3,045,000</u>	<u> </u>	<u>1,505,000</u>	<u>1,540,000</u>	<u>1,540,000</u>
Total long-term liabilities	<u><u>5,535,000</u></u>	<u><u> </u></u>	<u><u>3,995,000</u></u>	<u><u>1,540,000</u></u>	<u><u>1,540,000</u></u>

Long-term liabilities activity for the fiscal year ended June 30, 2023, was as follows:

	June 30, 2022			June 30, 2023	
	Beginning Balance	Additions	Reductions	Ending Balance	Current Portion
Bonds payable					
2021 Revenue Bonds	4,965,000		2,475,000	2,490,000	2,490,000
Facilities Corporation Building Bonds	<u>4,510,000</u>	<u> </u>	<u>1,465,000</u>	<u>3,045,000</u>	<u>1,505,000</u>
Total long-term liabilities	<u><u>9,475,000</u></u>	<u><u> </u></u>	<u><u>3,940,000</u></u>	<u><u>5,535,000</u></u>	<u><u>3,995,000</u></u>

NOTE 8. DEBT SERVICE REQUIREMENTS

Long-term debt consisted of the following at June 30, 2024, at fixed interest rates:

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 8. DEBT SERVICE REQUIREMENTS (Continued)

On October 13, 2021, the Central Community College Facilities Corporation issued Series 2021, Student Facilities Revenue Refunding Bonds, and refunded the Series 2017, 2016, 2014, 2013, and 2012B Bonds. The amount of the issue was \$4,965,000. It matures on June 15, 2024, and is at a 0.87% rate of interest.

No debt of the college was from the result of a direct borrowing. Debt service requirements at June 30, 2024, were as follows:

Years Ended June 30,	Facilities Corporation Building Bonds Payable Principal	Interest	Total
2025	<u>1,540,000</u>	<u>32,802</u>	<u>1,572,802</u>

NOTE 9. SCHOLARSHIP ALLOWANCES

Scholarship allowances consist of the following:

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

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

	2024	2023
Tuition and fees	4,538,310	4,555,705
Room and board	<u>725,449</u>	<u>708,225</u>
Total	<u>5,263,759</u>	<u>5,263,930</u>

NOTE 10. EXPENSES BY FUNCTIONAL CATEGORY

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

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 10. EXPENSES BY FUNCTIONAL CATEGORY (Continued)

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

	2024	2023
Educational and general		
Instruction	26,540,770	24,108,574
Academic support	10,115,211	10,405,387
Student services	12,194,989	8,636,353
Institutional support	20,086,498	19,376,868
Physical plant	10,045,424	9,881,882
Depreciation	9,650,755	9,332,127
Student financial aid	6,687,719	5,943,765
Auxiliary enterprises	<u>2,230,441</u>	<u>2,589,880</u>
Total expenses	<u>97,551,807</u>	<u>90,274,836</u>

NOTE 11. LEASES

The College leases various items of property across the various campuses. The following is a list of leases accounted for as finance leases in accordance with the provisions of GASB Statement 87, *Leases* (Note 1):

		Monthly	Lease Liability	
	Maturity	Payment	6/30/2023	6/30/2024
College Park	6-2036	7,728	971,844	946,548
Capital Business Systems	6-2036	8,237	1,035,857	1,008,895
Columbus Family Resource	6-2036	5,800	729,425	717,544
Dawson Co. Opp. Center	11-2030	1,000	92,041	86,636
GI Ent. Venture	4-2026	5,000	208,408	110,893
Greater Loup Valley	6-2036	1,250	157,203	153,112
Holdrege Center	6-2036	3,139	394,738	469,799
Platte Valley Literacy	6-2036	1,200	<u>150,917</u>	<u>146,987</u>
Total leases			<u>3,740,433</u>	<u>3,640,414</u>
		Current	227,310	269,952
		Long-Term	<u>3,513,123</u>	<u>3,370,462</u>
		Total	<u>3,740,433</u>	<u>3,640,414</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 11. LEASES (Continued)

Amounts relating to leases are reflected in the financial statements as right-to-use assets and lease liabilities. Future lease payments on leases classified as right-to-use assets are as follows:

Years Ending June 30,	Principal	Interest	Total
2025	269,952	139,339	409,291
2026	275,934	128,357	404,291
2027	230,876	118,415	349,291
2028	240,283	109,008	349,291
2029	250,072	99,219	349,291
2030 - 2034	1,393,164	334,291	1,727,455
2035 - 2037	<u>980,133</u>	<u>31,740</u>	<u>1,011,873</u>
Total	<u>3,640,414</u>	<u>960,369</u>	<u>4,600,783</u>

NOTE 12. SUBSCRIPTION-BASED INFORMATION TECHNOLOGY ARRANGEMENTS (SBITAs)

The College enters into subscription agreements for the use of information technology software for periods great than twelve months. On July 1, 2022, the college adopted the provisions of GASB 96, *Subscription-based Information Technology Arrangements* (SBITAs). Those standards require that long-term "SBITAs" be capitalized and amortized over the life of the agreement. GASB 96 further requires that a liability for future payments under the agreements be recorded.

A summary of the College's SBITA agreements meeting the requirements of GASB 96 as of June 30, 2024, are as follows:

General Use	Subscription Period	Amortized Cost	Subscription Liability
WAN Connectivity	Through 2028	845,588	834,106
CISCO SmartNet	Through 2028	1,372,996	1,354,352
Ellucian ERP System	Through 2028	4,496,028	4,434,977
LMC Canvas	Through 2028	516,800	509,782
Microsoft Enterprise	Through 2028	<u>504,220</u>	<u>497,373</u>
		<u>7,735,632</u>	<u>7,630,590</u>

A summary of maturities of subscription liabilities as of June 30, 2024 follows:

June 30, 2024	1,918,848
June 30, 2025	1,911,361
June 30, 2026	1,903,904
June 30, 2027	<u>1,896,477</u>
	<u>7,630,590</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 13. RETIREMENT PLAN

The College provides pension benefits for its employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Generally, all full-time employees are eligible to participate in the plan. Eligible employees are required to participate after one year of employment. The College matches faculty contributions from 2.00% up to 8.50% of the employee's gross annual salary. Faculty is a straight match up to 8.50%, and staff is a match plus 1.00% up to a combined maximum of 8.50%. The participants are 100% vested upon contributing to the plan. There is no liability for past service cost.

The College's total payroll, covered payroll, employer contributions, and employer contributions as a percentage of covered payroll for the years ended June 30, 2024 and 2023, are as follows:

	2024	2023
Total payroll	36,458,220	34,947,762
Covered payroll	31,779,117	30,775,404
Employer contributions	2,918,658	2,729,815
Employer contributions as a percentage	9.2%	8.9%

NOTE 14. HEALTH AND DENTAL INSURANCE

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

NOTE 15. RELATED PARTIES

Related party transactions, defined through a contractual agreement, exist between Central Community College Area and Central Community College Foundation. The College provides personnel and office space to maintain the administration of the Foundation. Although not directly reimbursed for this service, the contractual agreement defines what services will be exchanged at no cost, and services that will be reimbursed or paid on behalf of. Through this contract, the College paid \$570,090 and \$481,179 for expenses for the Foundation during the years ended June 30, 2024 and 2023, respectively.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 15. RELATED PARTIES (Continued)

Central Community College Foundation disbursed \$1,569,909 and \$984,934 of equipment and supplies, \$- 0 - and \$- 0 - of staff development grants, and \$794,913 and \$804,847 of scholarships for the years ended June 30, 2024 and 2023, respectively. The funds disbursed for equipment, program support, and scholarships were received directly by Central Community College Area, and the staff development grants were indirectly received in the form of payments to staff.

NOTE 16. BUDGET PROCESS

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

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

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

NOTE 17. RISK MANAGEMENT

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

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

If the Loss Fund is exhausted, the College may be assessed for additional costs. The insurance year ended June 30, 2024, which was the Trust's twenty-second year of operations. For the 2024 - 2025 year, no dividend was declared. In May 2023, the Board of Directors of the Trust declared a dividend of \$50,864 to be used as reduction of premium cost for the 2023 - 2024 year.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 18. PUBLIC/PRIVATE PARTNERSHIP AGREEMENT

In July 2015, the College entered into a contract with an outside vendor to provide food services for the student cafeteria through June 2028. The vendor has the exclusive right to provide and manage the College's food service programs. The contract included a provision for the vendor to provide \$1,000,000 in cash to the College. The contract is accounted for as a public/private partnership arrangement on a prospective basis from July 2015. The vendor is required to operate and maintain the facility and the College is responsible for certain maintenance costs in accordance with contract provisions. The estimated present value of the College's contractual obligations for maintenance is \$160,000. The contract requires repayment by the College to the vendor if terminated early based on amortized levels over the contract term. The remaining balance of \$179,693 is recorded as a deferred inflow of resources to be amortized to revenue over the life of the contract.

NOTE 19. COMMITMENTS

As of June 30, 2024, the College had commitments of approximately \$4,477,054 with respect to uncompleted construction contracts.

The College has several planned expenditures for the next fiscal year, including purchasing \$773,000 of equipment. The College plans on remodeling various buildings on the Columbus Campus for \$1,727,000 and remodeling various buildings on the Hastings campus for \$4,759,000. Grand Island campus improvements will include \$1,581,000 for the various projects. The Learning centers will have \$1,827,000 for the various projects.

NOTE 20. SUBSEQUENT EVENT

In preparing the financial statements, the College has evaluated events and transactions for potential recognition or disclosure through November 15, 2024, the date the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULES OF GENERAL FUND REVENUES
 FISCAL YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
Property taxes	41,734,458	38,743,071
State appropriations	11,169,059	10,755,293
Tuition and fees	9,288,048	9,037,805
Other income	440,457	73,450
Subtotal	<u>62,632,022</u>	<u>58,609,619</u>
(Add to) use cash reserves	1,482,323	2,283,760
	<u><u>64,114,345</u></u>	<u><u>60,893,379</u></u>

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

PROPERTY VALUATION AND PROPERTY TAX REVENUE

The property valuation for the tax year 2024 as confirmed by the 25 counties in the Central Community College Area as of September 2023 is \$62,857,409,918.

The property tax revenue for Central Community College Area for June 30, 2024, fiscal year is computed as follows:

$$\$62,857,409,918 \times 0.6723406/100 = \$42,261,589$$

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULES OF GENERAL FUND EXPENDITURES
FISCAL YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
PROGRAM CLASSIFICATION STRUCTURE		
1 Instruction		
Personnel services	22,154,945	19,801,907
Operating expenses	6,148,613	5,447,011
Travel	175,024	144,982
Equipment	137,207	123,359
	<u>28,615,789</u>	<u>25,517,259</u>
4 Academic support		
Personnel services	9,106,742	9,430,648
Operating expenses	389,286	430,957
Travel	133,515	151,168
Equipment	42,703	30,049
	<u>9,672,246</u>	<u>10,042,822</u>
5 Student service		
Personnel services	4,681,617	4,491,979
Operating expenses	423,675	372,587
Travel	168,702	176,021
Equipment	383,649	32,480
	<u>5,657,643</u>	<u>5,073,067</u>
6 Institutional administration		
Personnel services	8,489,443	8,641,274
Operating expenses	3,964,916	4,127,272
Travel	177,819	186,582
Equipment	21,372	10,396
	<u>12,653,550</u>	<u>12,965,524</u>
7 Physical plant operations		
Personnel services	3,926,997	3,661,498
Operating expenses	2,339,682	2,536,087
Travel	11,139	12,989
Equipment	137,769	87,536
	<u>6,415,587</u>	<u>6,298,110</u>
8 Student aid		
Operating expenses	<u>1,099,530</u>	<u>996,597</u>

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULES OF GENERAL FUND EXPENDITURES
 FISCAL YEARS ENDED JUNE 30, 2024 AND 2023

	2024	2023
PROGRAM CLASSIFICATION STRUCTURE (Continued)		
Grand total for college		
Personnel services	48,359,744	46,027,306
Operating expenses	14,365,702	13,910,511
Travel	666,199	671,742
Equipment	722,700	283,820
	<u>64,114,345</u>	<u>60,893,379</u>

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

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2024

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipients
<u>U.S. Department of Education</u>				
Direct Programs				
Student Financial Aid Cluster				
Federal Pell Grant Program	84.063		6,395,416	
Federal Supplemental Educational Opportunity Grants	84.007		107,027	
Federal Direct Student Loans	84.268		2,936,241	
Federal Work-Study Program	84.033		<u>88,421</u>	
Total Student Financial Aid Cluster			9,527,105	
Trio-Student Support Services	84.042A		<u>245,935</u>	
Total Direct Programs			<u>9,773,040</u>	
Passed through Nebraska Department of Education				
Career and Technical Education - Basic Grants to States				
Adult Education - Basic Grants to States	84.048	13-60-094-4000-00	507,942	
	84.002A	11-2AEF-10-09-944000	540,348	
			<u>1,048,290</u>	
Total U.S. Department of Education			<u>10,821,330</u>	

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
 YEAR ENDED JUNE 30, 2024

Federal Grantor/Pass-Through Grantor/Program Title	Assistance Listing Number	Pass-Through Entity Identifying Number	Disbursements/ Expenditures	Subrecipients
<u>National Science Foundation</u>				
Direct Programs Education and Human Resources	47.076		236,671	
<u>U.S. Department of Treasury</u>				
39 Passed through Nebraska Coordinating Commission for Post-Secondary Education Coronavirus State and Local Recovery Funds	21.027		1,172,815	
<u>U.S. Department of Labor</u>				
Direct Programs Registered Apprenticeship	17.285		<u>1,007,112</u>	<u>669,880</u>
TOTAL EXPENDITURES OF FEDERAL AWARDS			<u><u>13,237,928</u></u>	<u><u>669,880</u></u>

See accompanying notes to schedule of expenditures of federal awards.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED JUNE 30, 2024

NOTE 1. BASIS OF PRESENTATION

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

NOTE 2. SIGNIFICANT ACCOUNTING POLICIES

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

NOTE 3. INDIRECT COST RATE

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



**DANA F. COLE
& COMPANY^{LLP}**
CERTIFIED PUBLIC ACCOUNTANTS

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

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

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States of America, the financial statements of the business-type activities of Central Community College Area as of June 30, 2024, and the related statements of revenues, expenses, and changes in net position and cash flows for the year then ended, and the related notes to the financial statements, and have issued our report dated November 15, 2024.

Report on Internal Control Over Financial Reporting

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

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

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

Report on Compliance and Other Matters

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

Purpose of this Report

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

Dana F Cole + Company, LLP

Minden, Nebraska
November 15, 2024



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

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

Report on Compliance for Each Major Federal Program

Opinion on Each Major Federal Program

We have audited Central Community College's compliance with the types of compliance requirements described in the OMB Compliance Supplement that could have a direct and material effect on each of Central Community College Area's major federal programs for the year ended June 30, 2024. Central Community College's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

In our opinion, Central Community College complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended June 30, 2024.

Basis for Opinion on Each Major Federal Program

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and the audit requirements of Title 2 U.S. Code of Federal Regulations Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Our responsibilities under those standards and the Uniform Guidance are further described in the Auditor's Responsibilities for the Audit of Compliance section of our report.

We are required to be independent of Central Community College and to meet our other ethical responsibilities, in accordance with relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our opinion on compliance for each major federal program. Our audit does not provide a legal determination of Central Community College's compliance with the compliance requirements referred to above.

Responsibilities of Management for Compliance

Management is responsible for compliance with the requirements referred to above and for the design, implementation, and maintenance of effective internal control over compliance with the requirements of laws, statutes, regulations, rules, and provisions of contracts and grant agreements applicable to Central Community College's federal programs.

Auditor's Responsibilities for the Audit of Compliance

Our objectives are to obtain reasonable assurance about whether material noncompliance with the compliance requirements referred to above occurred, whether due to fraud or error, and express an opinion on Central Community College's compliance based on our audit. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance will always detect material noncompliance when it exists. The risk of not detecting material noncompliance resulting from fraud is higher than for that resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Noncompliance with the compliance requirements referred to above is considered material if there is a substantial likelihood that, individually or in the aggregate, it would influence the judgement made by a reasonable user of the report on compliance about Central Community College's compliance with the requirements for each major federal program as a whole.

In performing an audit in accordance with generally accepted auditing standards, *Government Auditing Standards*, and the Uniform Guidance, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material noncompliance, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding Central Community College's compliance with the compliance requirements referred to above and performing such other procedures as we considered necessary in the circumstances.
- Obtain an understanding of Central Community College's internal control over compliance relevant to the audit in order to design audit procedures that are appropriate in the circumstances and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of Central Community College's internal control over compliance. Accordingly, no such opinion is expressed.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and any significant deficiencies and material weaknesses in internal control over compliance that we identified during the audit.

Report on Internal Control Over Compliance

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

Our consideration of internal control over compliance was for the limited purpose described in the Auditor's Responsibilities for the Audit of Compliance section above and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies in internal control over compliance. Given these limitations, during our audit we did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above. However, material weaknesses or significant deficiencies in internal control over compliance may exist that were not identified.

Our audit was not designed for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, no such opinion is expressed.

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

Dana J Cole + Company, LLP

Minden, Nebraska
November 15, 2024

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULE OF FINDINGS AND QUESTIONED COSTS
 YEAR ENDED JUNE 30, 2024

SECTION I. SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of auditor's report issued:	Unmodified
Internal control over financial reporting:	
Material weakness identified:	___Yes <u>X</u> No
Significant deficiencies identified that are not considered to be material weaknesses:	___Yes <u>X</u> No
Noncompliance matter to the financial statements disclosed:	___Yes <u>X</u> No

Federal Awards

Internal control over major programs:	
Material weakness identified:	___Yes <u>X</u> No
Significant deficiencies identified that are not considered to be material weaknesses:	___Yes <u>X</u> No
Type of auditor's report issued on compliance for major programs:	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR Section 200.516(a):	___Yes <u>X</u> No

Identification of major programs:	
Registered Apprenticeship	17.285
Coronavirus State and Local Recovery Funds	21.027
Student Financial Aid Cluster	
Federal Pell Grant Program	84.063
Federal Supplemental Educational Opportunity Grants	84.007
Federal Work-Study Program	84.033
Federal Direct Student Loans Program	84.268

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED JUNE 30, 2024

SECTION I. SUMMARY OF AUDITOR'S RESULTS (Continued)

Federal Awards (Continued)

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

Auditee qualified as a low-risk auditee: ___Yes XNo

SECTION II. FINANCIAL STATEMENT FINDINGS

None reported.

SECTION III. FEDERAL AWARD FINDINGS

None reported.

CENTRAL COMMUNITY COLLEGE AREA
SUMMARY OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2024

2023-001 ENROLLMENT REPORTING OF STUDENT STATUS WITH NATIONAL STUDENT LOAN
DATA SYSTEM (NSLDS) - FEDERAL DIRECT LOANS 84.268

Per 34 CFR 685.309 and further described in the NSLDS *Enrollment Reporting Guide*, enrollment information must be reported within 30 days whenever a student's enrollment status changes, unless an Enrollment Reporting Roster will be submitted within 60 days. Of our sample of 60 student files, two cases were noted where the enrollment status reported with NSLDS did not agree with College records. We recommended the College review enrollment status reported with NSLDS, among other procedures considered necessary by management to ensure that they are in agreement with College records. This is not a repeat finding for the year ended June 30, 2024.

Emergency Response Planning

Central Community College will create, implement and update procedures for effective response to, and recovery from emergencies. The college is committed to protecting its community members, intellectual property and facilities, and minimizing the impacts of emergencies. Procedures will include creation of College and Campus Specific Emergency Response Plans that will respond to crisis situations using the principals of the Incident Command System (ICS) and the National Incident Management System (NIMS) response operations wherever appropriate.

The National Incident Management System enables one or more responding agencies (college, fire, law, etc.) to initiate and conduct coordinated field response to an incident. Plans, shared with internal and necessarily responders, should include designation of emergency response teams, emergency building captains and responsibilities, emergency levels and communication, recovery and deactivation, and training and exercises.

Curriculum Items for 2025-2026 Catalog:

Media Arts program – restructuring / modernizing of program

Award New MART *Audio Production Certificate*

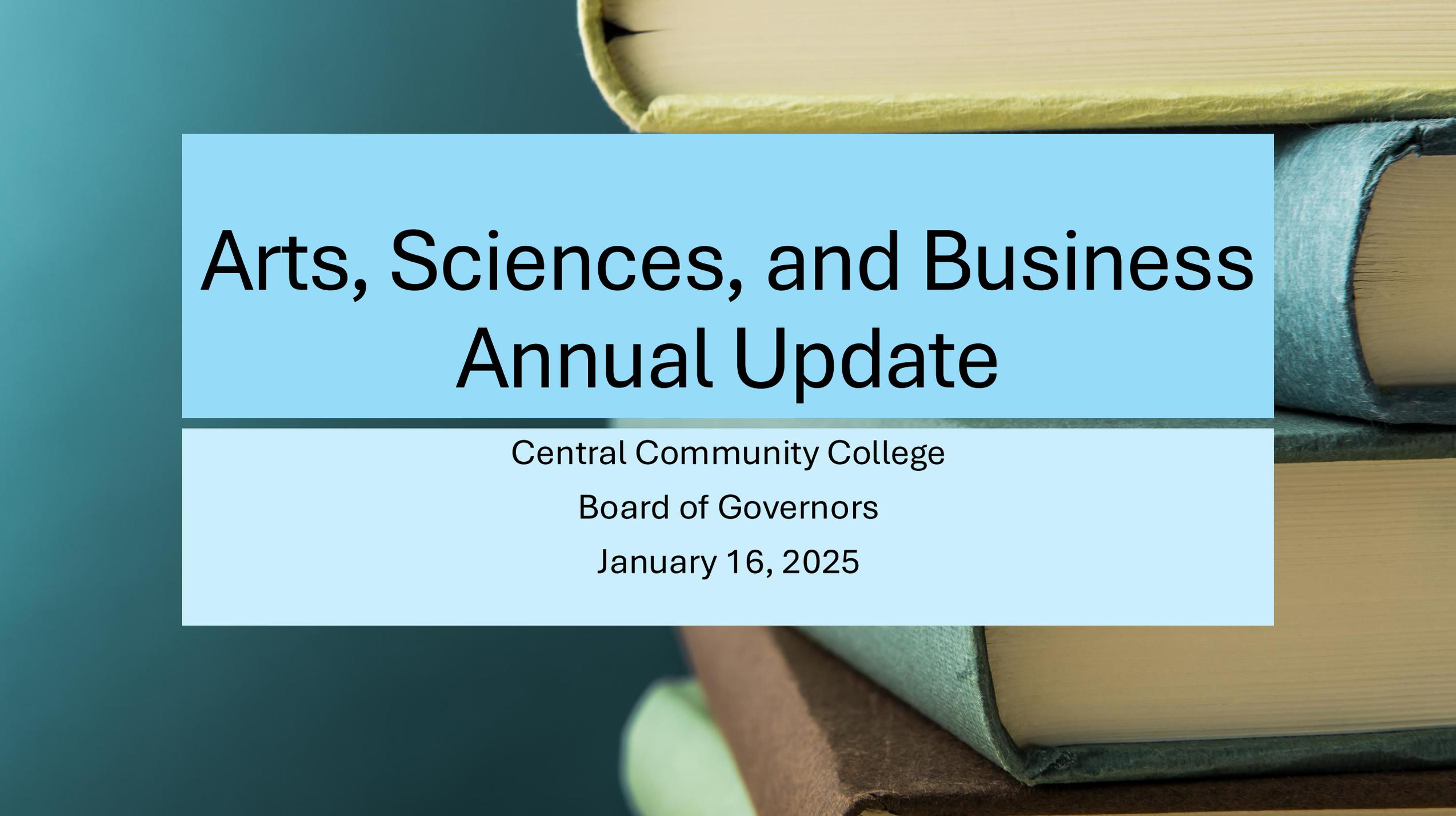
Creating a new certificate with new and updated audio classes. This will be an option to earn in the multimedia design specialty.

Award New MART *Multimedia Diploma*

The Multimedia Diploma provides students with the foundations needed to create impactful media such as photography, videography, and audio design. Students are prepared to meet initial employment needs in a media career or create media within a business.

Award New MART *Multimedia Specialization*

Creating a new specialization to provide students with a more well-rounded education based on advisory committee recommendations and local job postings.

A stack of several books with different colored covers (yellow, blue, brown) is visible in the background, slightly out of focus. The books are stacked horizontally, with their spines facing right.

Arts, Sciences, and Business Annual Update

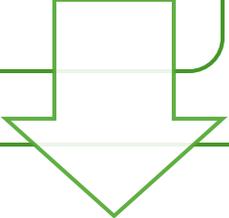
Central Community College

Board of Governors

January 16, 2025

Vision and Mission

To nurture a collaborative and inclusive educational community



through building trust,
seeking and providing opportunities,
and clearly communicating.

24-25 Priority Work



OPTIMIZING OUR
SCHEDULE



QUALITY
INSTRUCTION



AI OPPORTUNITIES

23-24 Celebrations

26 faculty
attended
conferences

Expanded Fine
Arts events

Courses
updated in the
catalog

43 Admissions
and recruiting
events attended

5 Grants
received

Launch of
Project Para and
Para Certificate

Facilitated
summer AI
workshops

Record number
of awards
granted

Business
Program
Revision

Arts, Sciences, and Business Division

23-24 Awards

Degrees: 290

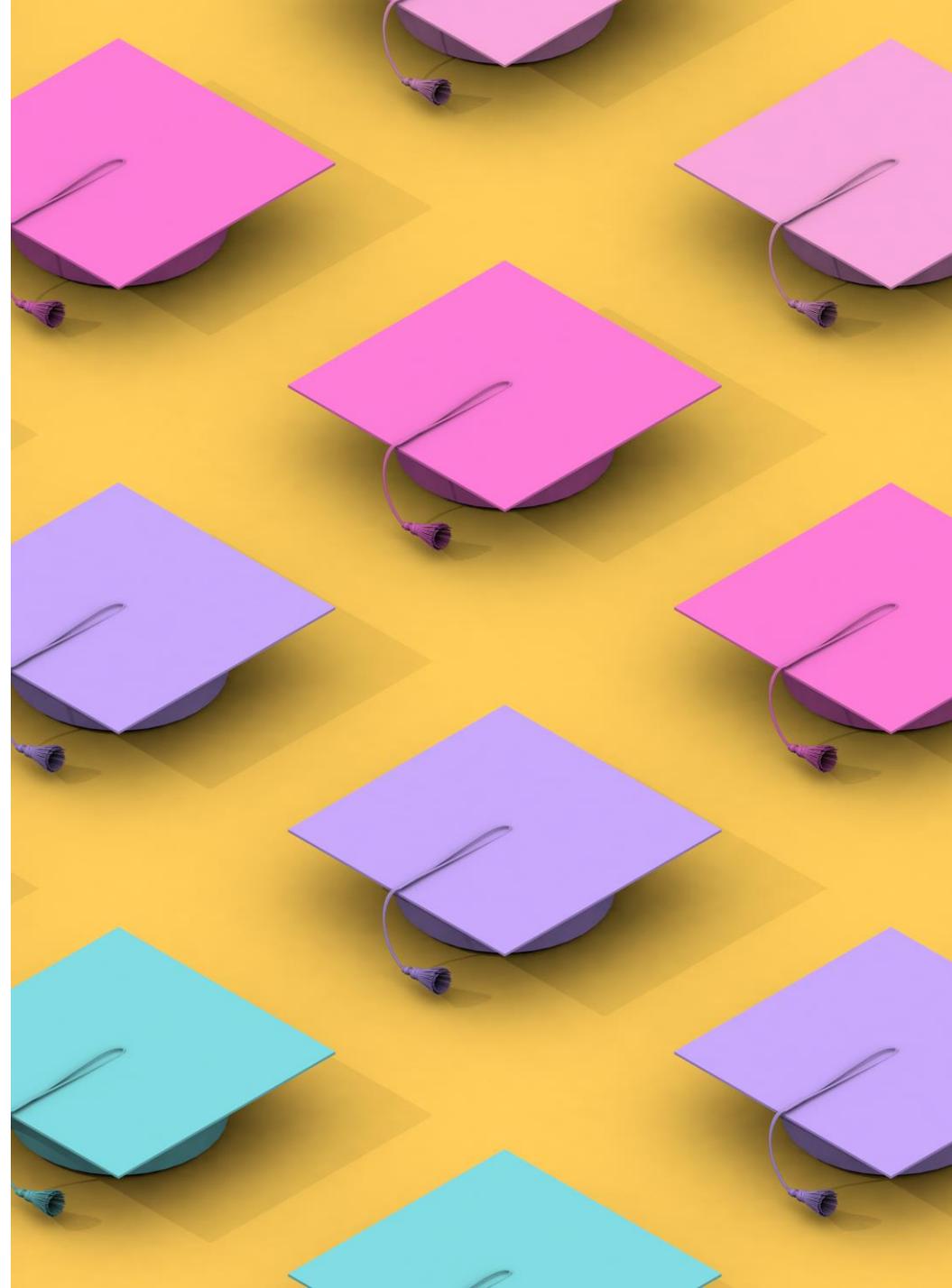
Diplomas: 200

Certificates: 342

61% of the college's FTE

41% of the college's degrees

30% of the college's awards



Business Program Revision

Goals

We will update our program aligned to our vision and mission which meets the needs of our students and employers.

We will write an updated program with a unified set of Student Learning Outcomes, and a meaningfully aligned learning ladder.

MET

Business Program Revision

- By May 2024, we will complete:

- Program Revision

- Student Learning Outcomes

- Seamless laddering of diplomas, and degrees

- Course changes, deletions, and additions

Complete: December 2024

Business Program Revision

Noteworthy:

Advisory committee contributions

Survey of all classes

Faculty collaboration consensus

Outcomes:

Fewer credits per award

More focus on common outcomes

More emphasis on broad skills

Smoother laddering

To Be Continued...

President's Report, December 2024 – January 2025

CCC-Grand Island

Dr. Matt Gotschall

- The obvious highlight of December was the conferring of degrees and diplomas as part of the fourth annual winter commencement with a record number of 110 graduates making reservations to attend. The fall semester ended with collegewide head count numbers up 2% but FTEs up over 4%. So far, the spring semester looks up about 2.5% with two weeks of drop/add yet to go.
- Since the last board meeting in November, a successful open house was conducted in Red Cloud; Traci Skalberg, Candace Walton and I attended the Postsecondary International Network; and CCC hosted the second annual Statewide Apprenticeship Conference in Kearney, NCCA President's meetings and Region 6 planning meetings.
- December activities included the final employee service awards which allowed us to recognize several 20, 30, 35 and even one 50-year service award recipient!
- I attended a legislative kick-off with four of the state legislators representing the Grand Island area to hear of their priorities and offer my support regarding information important to community colleges. Last week I sent introductory messages to each of the 10 state legislators representing our 25-county area and am optimistic of the support of community colleges that several have voiced or acted on already.
- Attended a UNK chancellor's holiday reception in Kearney.
- Met with representatives from Bellevue University, signing an updated agreement to extend Bellevue-funded tuition assistance to full- and part-time CCC employees and their dependents. This is a great partnership in which we are happy to participate.
- Attended CCC's music group's holiday performance at Stuhr Museum as well as the holiday concert in Columbus including both vocal and instrumental student performances.
- Met with the Nebraska State Colleges' Chancellor Turman to discuss their proposed new associate of general studies degree to be awarded to students who have discontinued enrollment at a state college prior to earning a bachelor's degree or previous associate degree from a community college. The proposal will go to the Nebraska Postsecondary Coordinating Commission this spring.
- Toured Aurora's Edgerton Center to discuss possible partnerships with mobile educational training in the trades. Very impressive local resource I needed to learn more about.
- Met twice with DG fuels CEO regarding possible facility and training needs as that project advances in the Holdrege region. He was interested in courses offered at the Holdrege and Kearney centers.
- Working with additional CCC team members on finalizing HLC documentation and narrative to submit for our reaccreditation, which involved multiple meetings, reviews, edits and documentation compilation.
- Finalized request and received written confirmation regarding the \$1.5 million donation from an anonymous Kearney donor for our space in the UNK/UNMC rural health building.
- Attended two Adult Education/GED ceremonies in Grand Island – very impressive and moving experience for everyone involved.
- Participated in the Heartland United Way Car give-away event and the annual board nomination meeting.
- Faculty negotiations started in October and continued through November and December so met regularly with administrative team on proposed terms and conditions. Hope to bring final agreement to board this spring.
- Met a few times with architects regarding Grand Island housing proposal RFPs and questions from possible contractors. Hope to have a recommendation to board on next steps by March.

- Appreciated the opportunity to rejuvenate over the extended semester break.
- Held two collegewide welcome back webinars – slides included in the President’s Report folder. Met with faculty groups and individually with several staff on campuses.
- Participated in an Open Dorse webinar to continue to learn more about impacts of name, image and likeness opportunities for student athletes and our institutions supporting these teams.
- Participated in Nebraska Chamber Forum on property tax reforms.
- Coordinated board replacement applications and interview for CCC board vacancy while prepping some board orientation for the three new members.

Updates from area vice presidents include the following:

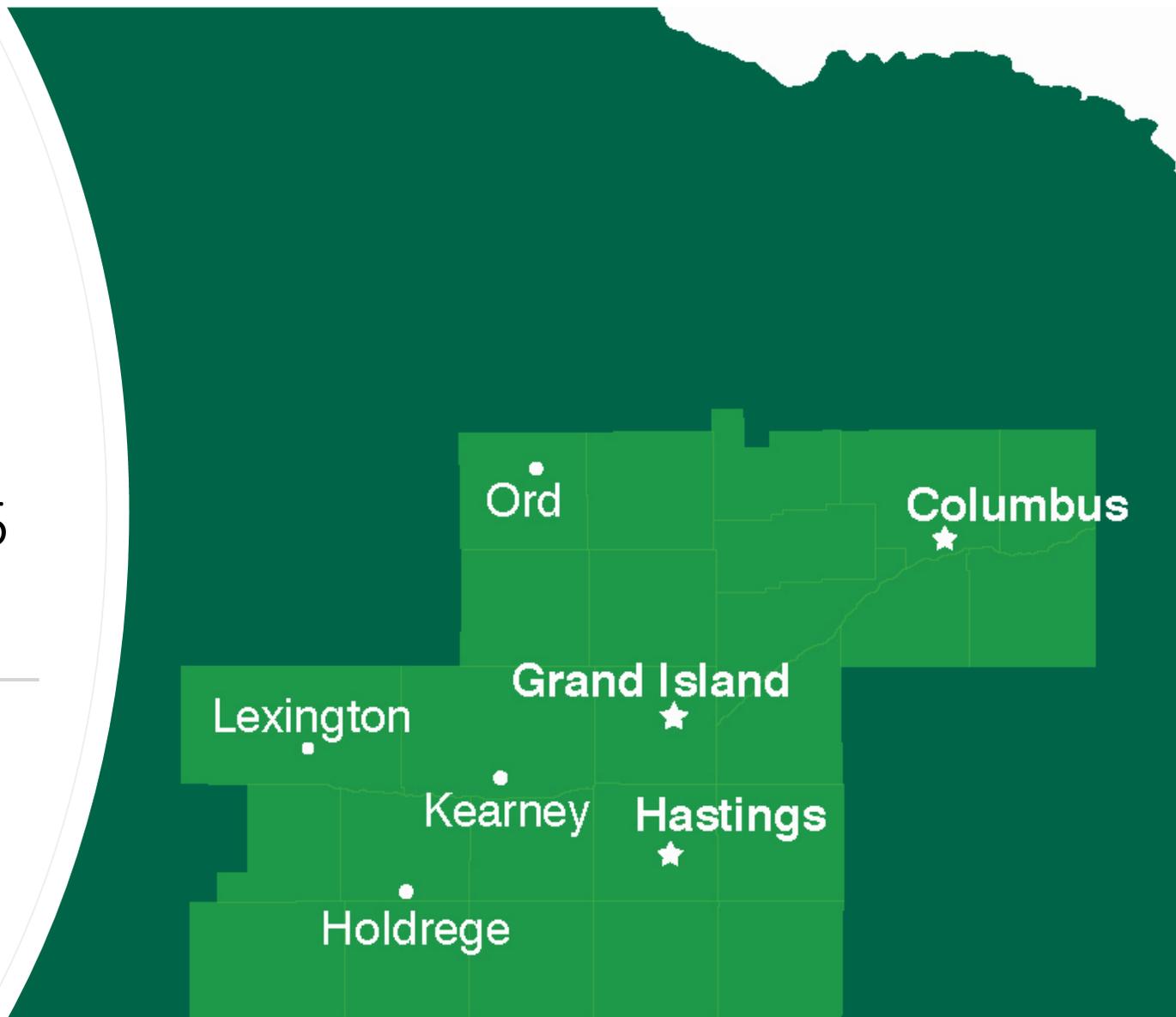
- 2025-26 scholarship applications are going strong with 312 submitted, a large increase from last year at this time. To assist in FAFSA completion, the financial aid offices will be holding events in January and February on each of the campuses and at Kearney to assist prospective and current students and their parents complete the FAFSA. Hastings College and UNK asked to participate with us so they will be included.
- The Scott Scholar program will be expanding eligible programs to include agriculture.
- JBS has updated its agreement with CCC to provide tuition assistance to employees and their dependents.
- *Military Times* named CCC Best for Vets, #1 Community College in Nebraska, #2 Community College in America, #3 public college in Nebraska, #8 public college (of 34) in Central Region. This is the 12th consecutive year of being nationally ranked and the third year of competing against and being ranked against four-year institutions.
- In fall 2024, counseling services completed 14 new student intakes, 16 crisis visits and 18 consultations and had 33 students return for services areawide. Disability services completed 82 intakes, 17 consultations, and 15 follow-up visits. Two staff members will be attending the national conference in January 2025.
- Residence life retention from fall to spring appear strong on both the Columbus and Hastings campuses.
- Allie Remm, career and employment specialist, completed her national Facilitating Career Development certification and was selected by the American College Personnel Association, (ACPA), Commission for Two-Year College’s New Professional Award.
- Career and employment services staff members will present a roundtable, “Careers and Transferable Skills for the Humanities Major,” at the 2025 National Career Development Association conference in Atlanta this June.
- A new CCC Bookstore program called Raider Ready was planned and implemented for Spring 2025, so far so good with students getting information and making decision to opt out or stay in the program designed to reduce overall textbook costs for students.
- New academic recovery procedures will officially be implemented this spring with over 17 student success and enrollment management staff trained to assist with personalized interventions/coaching for award-seeking students who have fallen into academic recovery status.
- Nursing applications for the Fall 2026 cohort open on January 31, 2025. A new application will be used that is more streamlined and user-friendly for students. The form has examples of necessary documents needed to meet criteria, so students can visualize how the document appears. Students are not allowed to submit application until all fields have been completed, thus eliminating several emails and files being uploaded. This should improve understanding of the first-time, first-serve time opening. All uploaded documents speak to Perceptive and are changed to a PDF form. The form is more cyber-secure as IT helped to create the document. Kudos to Donna Moore for assuming initiative to improve the process and collaborate with other college divisions to increase safety and efficiency.

- Of 101 first-year students who began in Fall 2025, 95 completed the semester successfully. Of the 77 second-year students, 67 completed successfully to begin their final spring semester.
- A new offering, HLTH 1240 Phlebotomy, will be held for the first eight weeks in Kearney and the second eight weeks in Grand Island. A class in Lexington is planned for this summer.
- Spring EMT classes are being held on Hastings Campus; Edgar/Clay Center Fire Hall; Columbus Campus (first time to have a class on campus); Gibbon and Elwood.
- The Kearney High School nursing assisting classes for Fall 24 included 22 students, with all passing; Lexington High had 11 students, with all passing; and Holdrege High had 10 students, with nine passing.



Central Community College Spring 2025 Updates

Matt Gotschall, PhD
January 2025 via WebEx



Thank you – A short list of Fall 2024 successes

- US Dept of Education Top 100 Community Colleges for Postsecondary Success Recognition,
- Aspen Institute's Top 150 Community Colleges in Nation (over 1000 in US),
- 2024 #1 Best for Vets Community College in Nebraska by *Military Times*,
- 2024 #2 Best for Vets Community College in the United States by *Military Times*,
- 2024 #1 Associate College in Energy category and #2 Community College in the United States for our overall AASHE Top Performer category by Advancement of Sustainability in Higher Education (AASHE),
- National Science Foundation grant to provide English Language Learning materials to students in Advanced Manufacturing/Molding,
- Heavy Equipment Operator 2024 alumni received recognition at the Commissions Excellence ceremony at the Nebraska State Capital for placing in national Skills USA contest,
- Several national grants continue with American Association of Community Colleges and corporate partners including: Microsoft, Google and Metallica,
- Several Nebraska-based scholarship/scholar programs including: Aksarben, Walter Scott Jr Career Scholars, JBS Scholars, Peter Kiewit Scholars, Susan T Buffett Scholars, Nebraska Career Scholarships, Nebraska Opportunity Scholarships, and Nebraska Gap Tuition Assistance.

A short list of Fall 2024 successes (continued)

- 2024 Partner of the Year recognition by Proteus Farmworkers Program,
- Groundbreaking of new welding facility in Grand Island and strong fundraising toward Hastings Automotive Building,
- New shotgun sports awards and national competition in women's volleyball, and esports and regional playoffs for women's soccer,
- Successful outdoor Shakespeare in the Park performances,
- Two Medical Lab Tech students won the 2024 JV Showdown Cellavision Cell Bowl,
- Ellucian international recognition on e-purchasing solution for higher ed,
- Open Houses at new Albion and Red Cloud Educational Hubs,
- Second annual Nebraska Apprenticeship Conference,
- Phase I of Raider Ready Program launched with Phase II Spring 25,
- 4th Annual Areawide Winter Commencement (largest number of attendees),
- Numerous 20, 25, 30, 35, and even a 50-year employee service award!

Nebraska Graduation Trends

Nebraska Institutions Conferring the Highest Number of Degrees and Other Awards (over 41 NE institutions public & private)

Rank	Institution	2022-2023	10-Year % change
1	University of Nebraska-Lincoln	5,841	15.7%
2	University of Nebraska at Omaha	3,460	13.5%
3	Bellevue University	2,809	- 8.1%
4	Central Community College	2,788	24.9%
5	Creighton University	2,423	15.2%
6	Metropolitan Community College	2,022	- 1.7%

CCPE 2024 Factual Look: Degrees and Other Awards (Nebraska Coordinating Commission)

Nebraska Graduation Trends

Nebraska Community Colleges Conferring the Highest Number of Degrees and Other Awards (22-23)

Rank	Institution	Number	1 Year (+/-)
1	Central Community College	2,788	+ 7.2 %
2	Metropolitan Community College	2,022	+10.9 %
3	Southeast Community College	1,398	+ 4.0 %
4	Northeast Community College	1,025	+ 9.3 %
5	Mid Plains Community College	379	- 4.8 %
6	<u>Western NE Community College</u>	<u>235</u>	<u>- 57.0 %</u>
	Total	7,847	+ 2.6 %

CCC Graduate Outcomes

General facts:

As per the recent Graduate Outcomes Report:

- 87% of graduates were employed full time or continuing education
- 94% of graduates working full-time remained in the CCC Service area
- 94% Satisfied/Very Satisfied employers with preparation of CCC graduates
- 49% of graduates were female and 51% male
- 26% of graduates were Hispanic/Latino
- The oldest graduate was age 76; youngest age 17

(2023-2024 Graduate Outcomes Report for 2021-22 grads)



CCC Graduate Outcomes

- Top, three-year-average earnings of 2021-2022 CCC graduates by program include:
 1. Mechatronics (\$35.78 per hour)
 2. Associate Degree in Nursing (\$32.07 per hour)
 3. Paramedicine (\$28.66 per hour)
 4. Dental Hygiene (\$26.69 per hour)
 5. Heavy Equipment Operator (\$26.22 per hour)
 6. Truck Driving (\$25.90)
 7. Heating, Air Conditioning & Refrigeration (\$25.14 per hour)
 8. Advanced Manufacturing Design Technology (\$24.24 per hour)

CCC Transcripts Sent Oct 2023-Sept 2024

- Top recipients of 4,676 CCC student transcripts sent in a year:

1.	Nebraska Dept of Education-Teacher Certification	860
2.	University of Nebraska – Lincoln	666
3.	University of Nebraska – Kearney	642
4.	University of Nebraska – Omaha	236
5.	Southeast Community College – NE	215
6.	Wayne State College – Wayne	206
7.	Northeast Community College – NE	170
8.	Bryan College of Health Sciences – Lincoln	113
9.	Chadron State College – Chadron	108
10.	Bellevue University – NE	93
11.	University of Nebraska Medical Center – NE	76
12.	Hastings College – Hastings	67

ACE Scholarships – Early College

- Access College Early Scholarships (ACE) are funded by the state of Nebraska to pay tuition and fees for low-income students to complete college coursework while still in high school. Funds allocated by the state are limited. According to the Nebraska Postsecondary Coordinating Commission's 2023-2024 ACE report, of the **nineteen** Nebraska colleges and universities participating, **CCC had**:
 - The largest number of scholarships (1,223)
 - The largest number of college credits earned (3,781)
 - The largest number of different schools working with CCC (60)
 - The largest number of different subject areas (38)
 - The second largest number of student recipients (574, behind UNO at 667)
 - The second largest number of Hispanic/Latino students (245, behind UNO)
 - The second largest number of female students (351, behind UNO)

As a whole ACE scholarship students average a college-continuation rate of **81.1% vs 48.5%** of low-income, non-scholarship students.

Apprenticeships

Central Community College became the FIRST Nebraska community college to become US Dept of Labor approved to award Adult Registered Apprenticeships (RAP). Active agreements include:

- Angus Burger/K/Hospitality & Culinary Arts
- Brown Construction/K/Construction
- Camaco/C/Mechatronics
- McCains/GI,K/Mechatronics
- Central Community College/A/IT Support & Admin Assistant
- Chief Fabrication/GI/Welding
- Chief Drafting/GI/Drafting
- Standard Iron/GI/Welding
- Colfax County Court/C/Office Manager
- Columbus Police Dept/C/Police Officer
- Columbus Hydraulics/C/Welding
- Gary Michaels Clothiers/H/Bookkeeper
- Mars/H/Mechatronics
- CNH Industrial/GI/Welding
- Distar/C/Welding
- Lindsay/C/Welding
- Valmont/C/Welding
- Flowserve/H/Welding
- Joy's Table/K/Hospitality & Culinary Arts
- Lavendar's Body Shop/Holdrege/Autobody & Auto
- Tom Dinsdale Automotive/H/Auto Mechanic
- Family Suite Learning Center/K/Early Childhood
- Krieger Electric/H/Electrician
- Thermo King /H/Welding
- Cruise & Associates/C/Bookkeeper
- Walter's Electric/K/Electrician

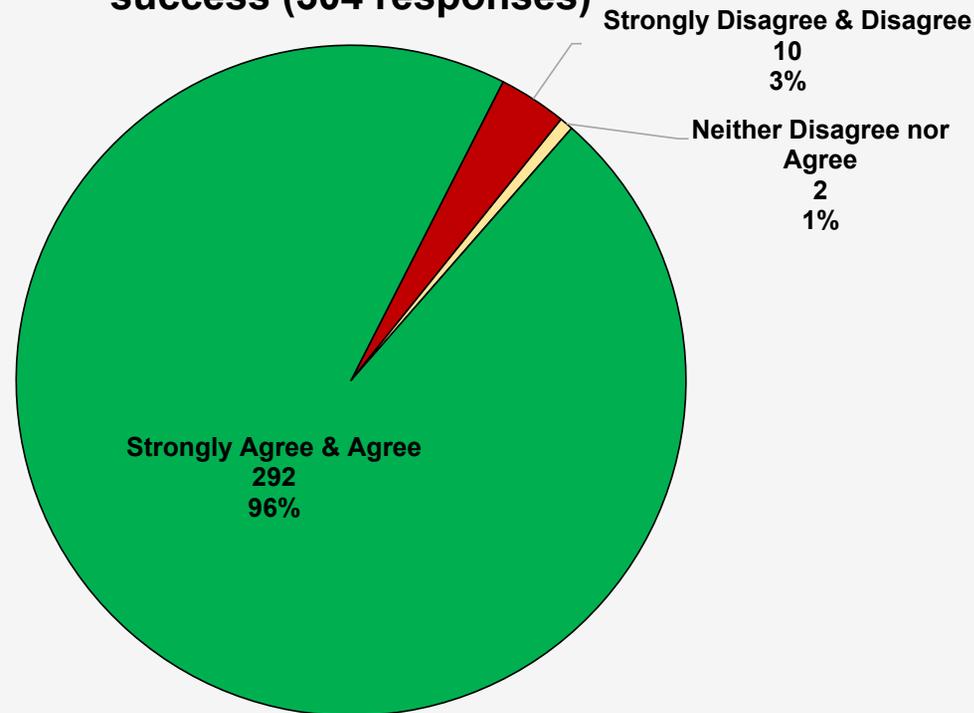
Fall 2024 Student Survey of Instruction Results

- Each semester 100% of enrolled students have the opportunity to evaluate 100% of their courses and 100% of their instructors. Here are the Fall 2024 results from 4,349 evaluations!
 - 98% Strongly agree or agree that materials were directly related to topics discussed in the course
 - 96% Strongly agree or agree that graded work reflects topics covered in course and materials
 - 96% Strongly agree or agree that the teacher/course materials were prepared and ready when expected
 - 94% Strongly agree or agree that course activities enhanced my learning
 - 94% Strongly agree or agree that the instructor demonstrated strong knowledge of the subject matter through class discussion/ answering questions
 - 93% Strongly agree or agree that instructors regularly responded to questions within 48 hours
 - 93% Strongly agree or agree that the course was well organized
 - 93% Strongly agree or agree that the course helped me see connections between its ideas and concepts and my field of study.
- Congratulations to **Outstanding Faculty** and support provided by Faculty Resource Center, Learning Support Services and Information Technology Departments!

2024 Employee Engagement Survey (Unofficial Results, Dec. 2024)

I believe that all CCC employees who work directly or indirectly with students can have an impact on student success (304 responses)

97%
Strongly agree,
Agree, or
Neutral

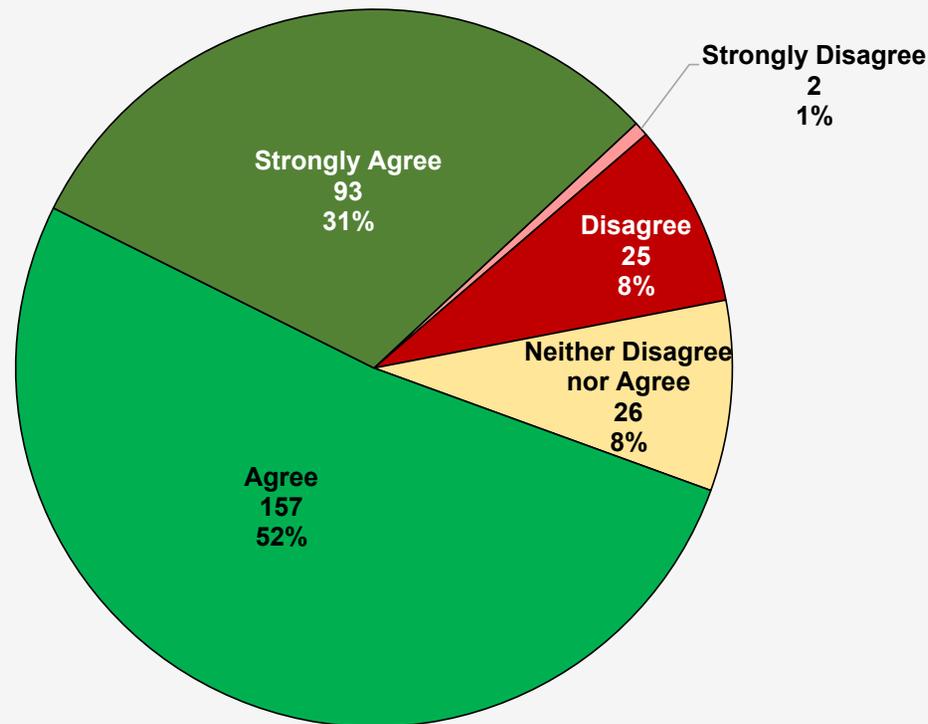


■ Strongly Disagree & Disagree ■ Neither Disagree nor Agree ■ Strongly Agree & Agree

2024 Employee Engagement Survey (Unofficial, Dec. 2024)

I am satisfied with the responsibilities assigned to my job. (303 responses)

91%
Strongly agree,
Agree, or
Neutral

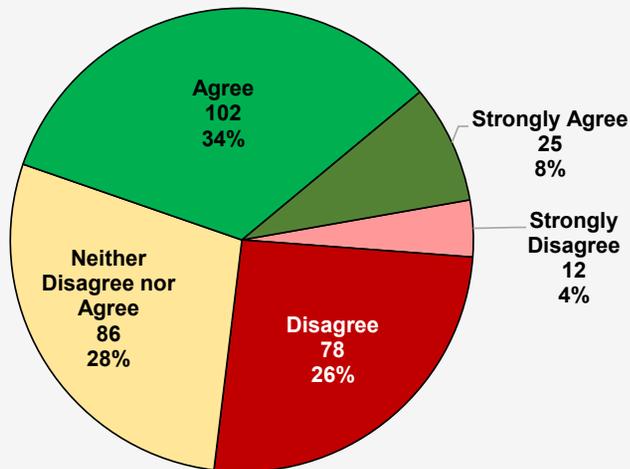


Strongly Disagree Disagree Neither Disagree nor Agree Agree Strongly Agree

2024 Employee Engagement Survey (Unofficial, Dec. 2024)

Stress (N=303)

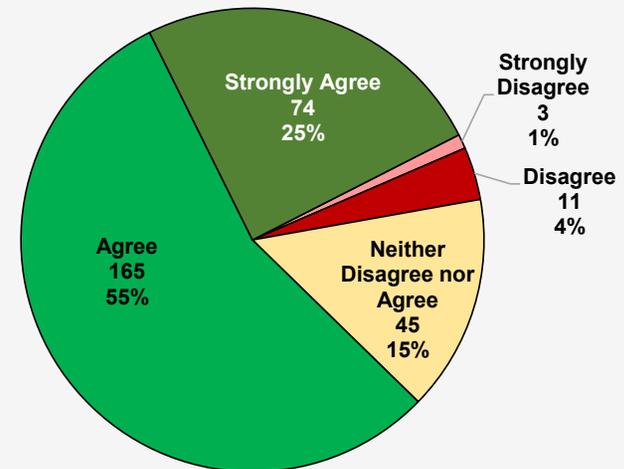
I feel stressed at work.



23% feel stressed on a daily basis with 57% of those due to overwhelming workload.

Joy (N=298)

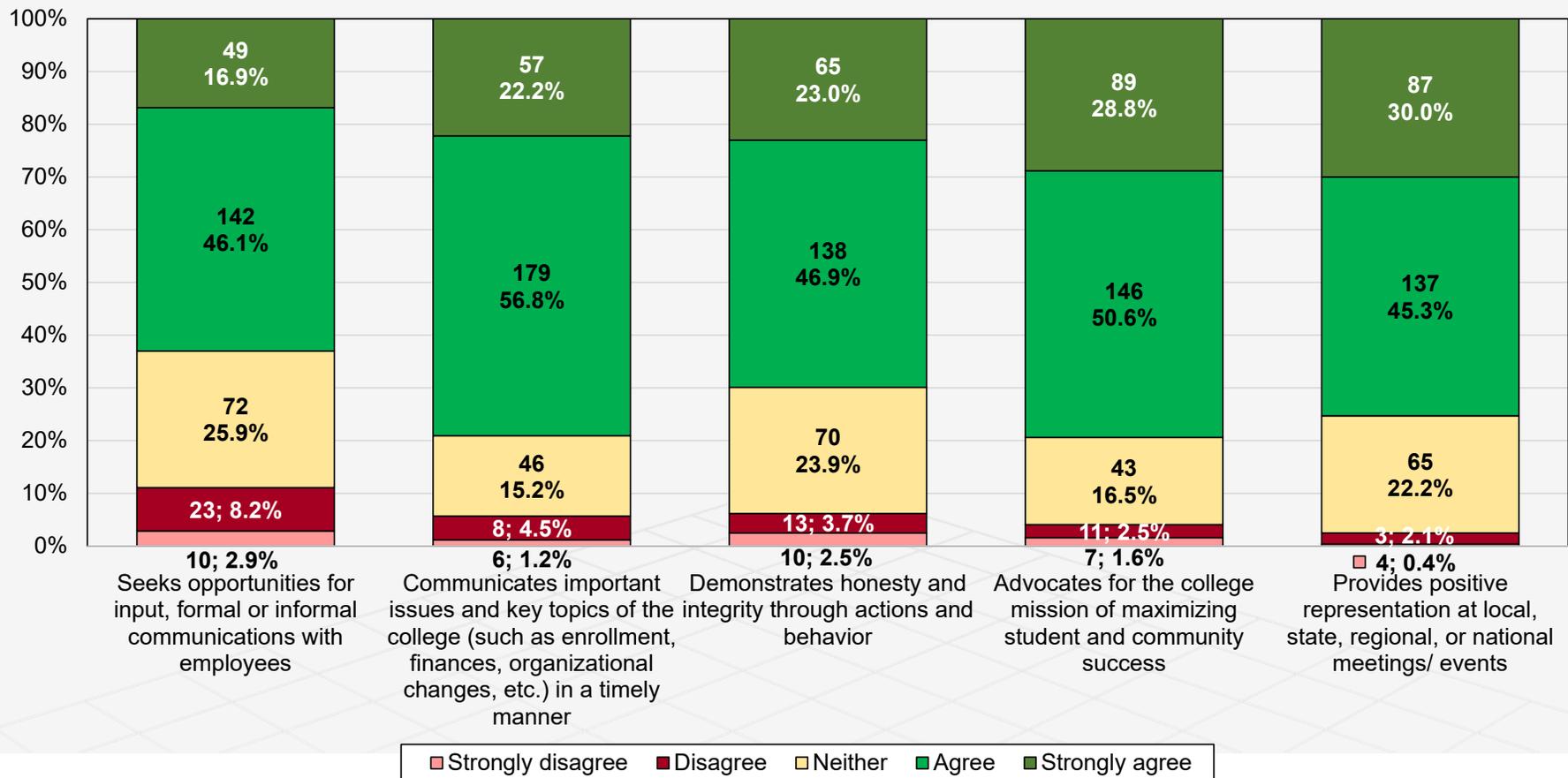
I find joy at work.



49% find joy on a daily basis with 85% of those due to finding their work fulfilling.

2024 Employee Engagement Survey (Unofficial, Dec. 2024)

The College President, Dr. Matt Gotschall (N=296)



Impactful opportunities for Spring 2025

- Higher Learning Commission Team Visit, March 3-4, 2025,
- Engaging Learning Center Opportunities in Albion and Red Cloud,
- Exploring Additional Micro-credentials and Badges,
- Regional Task Forces on Childcare, Workforce and Housing,
- Artificial Intelligence Standards and Use,
- Leverage Scholars, Student Coaching and Scholarship programs,
- Implementation of Facilities Master Plan,
- Additional Grant and Legislative Funding Implementation,
- Continued Data Governance Work for Accurate, Secure, and Accessible Data for Use in Decision Making.

Spring 2025 FTE Pre-enrollment (01/06/25)

FTE Comparisons: 2025 Spring data date: 01/06/25 | 2024 Spring data date: 01/08/24

Spring-to-Spring FTE by Campus	Columbus	Grand Island	Hastings	Kearney	Lexington	Holdrege	Total
SP 25	408.82	344.74	415.77	109.87	10.00	7.50	1,296.70
SP 24	418.57	343.80	405.14	100.54	22.89	4.63	1,295.57
Difference	-9.75	0.94	10.63	9.33	-12.89	2.87	1.13

Source: Weekly institutional research credit enrollment reports

Thank you





Community and Workforce Education Division Report

January 2025

Division Summary:

(overview of the month, key achievements/celebrations, and challenges)

- Continued development on the Early College online enrollment system called DualEnroll. We are planning the next phase of the rollout which is to add high schools to pilot the software.
- Implementation of the Raider Ready program is well underway with Early College staff spending time informing students on the benefits of the program and how to opt out if preferred.
- Early College enrollments for Spring 2025 began in November and is continuing as we begin the Spring semester. Last year at this time we had 354.91 FTE enrolled and this year we are at 366.04 FTE which is a 3% increase to date.
- Emily Gildersleeve, Early College Success Coach shared the success she is having with at risk students in schools around the CCC service area. Last Fall, she had 106 student contacts that were based on school or instructor referrals. Of this number, seventy-three passed with a grade of D or above, another twenty-four students withdrew and nine who failed.
- The Hastings campus is preparing the Nuckolls building to be used for new programing and CWE will have access to this space to offer classes and workshops.
- The Open House was held for the Red Cloud Education Hub and was well attended by members of the community.
- The Kearney Center hosted a Thanksgiving dinner for students in November and the Nursing program students served and dished up each meal.

Personnel:

- The Grand Island campus new Comm Ed Coordinator, Christopher Dierks, continues to learn duties/procedures for his job. He has set up a few classes for spring and is marketing them through social media rather than the traditional booklet.
- Marni Danhauer continues to participate in the AACC Future Fellows program and as a part of this program was invited to attend the AACC Annual conference in Nashville this April.
- Marni Danhauer, Doug Pauley, and Jerry Muller attended the NSF ATE Principal Investigator conference in October.
- Kearney Center faculty member, Ingrid Orsted was selected as the Educator of Year by the Nebraska Developmental Education Consortium. The Kearney Center will host their conference in fall of 2025.
- Julie Davis, Psychology instructor has joined the faculty at the Kearney Center.
- Dr. Aly Elhefny, Mechatronics instructor has joined the faculty at the Kearney Center.

- In December, several CWE staff received recognition for their years of service to the college.
- Dr. Jason Davis was selected to the Snow Redfern Statewide Board of Directors and began his term in January.
- Staff representing CWE in Early College, Workforce B&I and Community Education attended the Nebraska Community College Associate (NCCA) meeting in Norfolk on November 4th and Business & Industry group will try to meet an additional two times during the year via Webex. Marni Danhauer is coordinating the Webex meetings.
- The Transition Advantage Scholarship (TAS) and iMec programs will be recognized at the League of Innovations conference in San Antonio in March.
- CWE Community Education and Workforce staff attended the LERN virtual conference, Nov 18-21 for professional development.

Innovative Initiatives:

- The Kearney, Lexington and Holdrege Centers will be offering Phlebotomy workshop this Spring and Summer in partnership with the Health Science division.
- Marni attended the NASB Conference in Omaha as an ESU #7 board member and for the first time, other CCC staff hosted a booth to promote Early College opportunities. The conference also had many applicable early college sessions.
- The Red Cloud Education Hub has started the Spring semester with four students enrolled and attending Live Video courses on site. The Hub is open from 10am each weekday and closes mid-afternoon depending on the scheduling of events.
- Work in being done to implement a fresh marketing strategy for Community Education which will rely more on social media and is currently being utilized in GI.
- Susan Hooker and Marni Danhauer presented at the IAPMO (Plumbing association) meeting in November. Association is supportive of a potential plumbing program based in Grand Island to serve the tri-cities area.
- CWE staff met with John McKinney and Chase Janssen regarding developing a youth drone program for the Archdiocese Bootcamp for Lakeview Scotus next summer.
- CWE staff hosted Rob Owen, Executive Director of Bio Nebraska on the Columbus campus last November.

Program Development and Partnerships:

- The Spring Community Education brochures are due to be delivered throughout the CCC service mid-January except for Grand Island.
- Plans are in the making for a spring Open House on the Hastings campus to inform and expand the enrollment in the Verizon camp which will be held this summer.
- Marni Danhauer and Doug Pauley met with INDT Trainers to discuss marketing efforts and potential new courses and workshops to develop.

Budget, Facilities and Resources:

- CCC was invited to renew the agreement with the National Center for Next Generation Manufacturing which includes \$189,842.40 for staffing support.

- The Kearney Dawn Rotary club donated \$500 to the CCC Student Food Pantry. The annual Give Where You Live campaign was held in December with the CCC Foundation participating in support of the pantry and this effort raised another \$2,985.
- Submitted CTE CHIPS Challenge award application in December focused on iMec and Plastics programs.
- CCC continues to work with the City of Lexington to enhance security by installing doors leading to classroom area of the Opportunity Center.
- Marni Danhauer and Dr. Jason Davis met with grants regarding a possible NSF ITYC grant proposal for supporting matriculation of dual credit career pathway students. Potentially looking at some sort of summer bridge programming. Will bring Dr. Kevin Hartshorn and student services into the conversation as the conversation develops further.
- The Buffalo County Economic Development Council has committed \$2,000 per semester for the next four semesters beginning in 2025 to support iMec students at Kearney High School. This is in response to the new Associate of Applied Science Degree being offered in Kearney starting Fall of 2025.
- Dan Gettinger and CWE staff submitted a grant application with Nebraska Vocational Rehabilitation to provide a 4-day summer conference directed to their youth clients with an emphasis on career and college awareness.
- Dr. Nate Allen and faculty in the Mechatronics program in Kearney have begun the process to relocate Advanced Manufacturing Equipment and place new equipment to support the second year Mechatronics Associates of Applied Science degree program.
- Continue to work with ISU/UNL on NSF Engines grant. Grant will include subaward to CCC to expand iMec program to other community colleges in Iowa and Nebraska. Still working out details of subaward and amount. Marni Danhauer will serve as co-PI on the project. Full proposal is due in Feb.
- Cody Anderson has developed a proposal to update and add equipment to the Advanced Manufacturing Design Technology program on the Columbus campus. The primary purpose of this enhancement is providing more non-credit workforce training in the region.

Enrollment and Admissions (quarterly or semester:)

- Kearney Center CPR enrollments for November:
 - BLS Provider HLTH 7013
 - Kearney Center had one class in November for a total of six students.
 - Lexington Center had two classes in November for a total of nineteen students.
 - BLS Renewal HLTH 7014
 - Kearney Center had one class in November with a total of four students.
 - BLS Health Saver Total HLTH 7015
 - Lexington Center had one class in November with a total of two students.
 - Heartsaver AVOR 9041
 - Kearney had one class in November with a total of two students.
 - Basic Life Support Skills Only AVOR 9041
 - Kearney has two classes planned for November, one at the Center and one at Gibbon High School.
- Industry Training
 - 10 Hour OSHA training for 16 Parker students at the Kearney Center.

- RS Logix 5000 class was at the Kearney Center on November 19th – 21st with students from Embecta, Chief Agri, and UNK, for a total of seven students.
- Cozad Community Health had two workshops covering Five Languages of Appreciation for twenty-five students.
- Kearney Public Session - Technical Diagrams on December 17th & 18th.
- Completed Leadership training for Stick Creek Kids daycare in Wood River, twenty participants.
- Grand Island Senior High School NA classes - Fall NA classes will run Nov 4 – Feb 12, 2025; Feb 17 – May 20, 2025, for spring semester.
- Completed welding training for City of GI Utilities department. Mike Snell was the instructor for this class. There were seven participants for this 6-hour training.
- Pearson Vue – Marni Danhauer and Susan Hooker met with Dr. Kevin Hartshorn to discuss Grand Island Pearson Vue testing being administered during the day rather than evenings and weekends. It was decided for Spring 2025 that PV testing will be held on Friday mornings. Until Christopher Dierks is certified as a testing administrator, Laurie Anderson will manage testing duties.
- Christopher Dierks and Susan Hooker will be meeting with Aimee Steinhardt-Duysen, on future podcasting classes, both Community Ed and Workforce offerings.
- CWE Special Projects Coordinator, Melissa Wortmann has been working to promote the GAP paraeducator certificate. Grand Island campus has one person enrolled in Spring classes for a total of twelve credits.
- Customer Service training for GI Public Library, twenty-eight participants.
- The Holdrege Center hosted the Central Nebraska Regenerative Ag Conference in November with seventy-eight in attendance.

Sabbatical Leave Policy

After five (5) years of continuous full-time employment, contract, and/or classified staff are eligible to apply for sabbatical leave.

Sabbatical Leave Procedure

“Eligible employees” shall be defined as contracted and classified employees in good standing who have been employed full-time with the College for a period of five (5) continuous years. No more than one sabbatical leave shall be granted to any one individual in each five (5) year period.

The request for sabbatical leave shall set forth in detail plans for the period of absence and the contribution that the planned program should make both to the employee and to the College.

The request for sabbatical leave and the program plan shall be submitted to the employee’s immediate supervisor no later than ~~February 1~~ preceding the contract year for which leave is requested. The applications shall be reviewed by the President and the College Cabinet for recommendation to the College Board of Governors. The criteria for the determination shall include (a) the academic or non-academic program proposed for the leave, (b) value to be received by students, College, and employee, (c) number of years of service and elapsed time since the previous sabbatical leave, and (d) the replacement plans as determined by the applicant’s supervisor. In no case shall there be more than two full-time College employees on sabbatical leave during any one period of time.

If a sabbatical leave is granted, the recipient shall file a full report with the President within three months after the employee’s return to the College. The report will include a summary of the experience to include how the experience will add value to the College and evidence the objectives set forth in the application have been accomplished.

A qualified replacement, if necessary, must be secured in order for a sabbatical leave to be granted. The procedure of sabbatical leaves may be curtailed if the administration determines that the College cannot financially support them in any given fiscal year.

Employees who have been approved for sabbatical leave shall receive 100% of their base wage/salary for a period of up to six (6) months, or 75% of their base wage/salary for a period of up to one (1) year. Pay shall be remitted to the recipient with each applicable payroll while on sabbatical, beginning with the start of the sabbatical and shall terminate the last day of the sabbatical.

All applicable benefits shall remain in effect including retirement match. An employee shall not accrue vacation during a sabbatical leave and shall not be eligible for funds through the College individual development program. In the event the employee selects to take a sabbatical for one (1) year, any benefits based upon salary will use the pro-rated salary in calculating the benefit.

In cases where the employee’s sabbatical leave provides outside employment if (a) the remuneration

is not greater than the employee's salary (based on the time period of the sabbatical), the sabbatical pay shall be reduced by that amount; or (b) if the remuneration is greater than the College's annual salary (based on the time period of the sabbatical) the College payment shall be eliminated. In either case benefits as stated above shall remain in place.

An employee on sabbatical leave shall receive such annual increases as if he/she had remained in active service.

If the employee voluntarily (as determined by the President) breaches the sabbatical agreement, then such salary and benefit payments shall cease and all previous payments made by the College during the sabbatical shall be repaid by the employee to the College. Involuntary interruptions (as determined by the President) of the sabbatical leave shall not affect the compensation to be paid the employee under the terms of the sabbatical leave.

The recipient of a sabbatical leave shall enter into a contract with the College which shall provide that the employee will:

- A. Return to the College at the same or comparable position for a minimum of two years, or
- B. Will refund all compensation and premiums for benefits received from the College in case the employee does not return at the expiration of the leave or does not complete the two-year agreement.

Repayment shall be made within 12 months of the termination of the sabbatical. All monies owed that are past 30 days shall be charged a finance fee of 1.5 % per month on the unpaid balance.

**CENTRAL COMMUNITY COLLEGE
2024-25 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2024 - DECEMBER 31, 2024**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			
	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	
HEADCOUNT																						HEADCOUNT
Credit - Campus	939	3.64%	906	1,094	12.09%	976	939	0.86%	931	44	-8.33%	48	505	-7.68%	547	27	-3.57%	28	3,015	0.70%	2,994	Credit - Campus
Credit - Distance	2,298	10.27%	2,084	2,224	-3.60%	2,307	1,917	8.43%	1,768	153	-3.77%	159	479	-2.84%	493	139	61.63%	86	5,546	4.41%	5,312	Credit - Distance
Non-Credit Reim.	1,587	30.72%	1,214	533	0.76%	529	567	9.04%	520	322	21.97%	264	323	15.36%	280	5	66.67%	3	3,337	18.75%	2,810	Non-Credit Reim.
TOTAL	4,824	14.75%	4,204	3,851	1.02%	3,812	3,423	6.34%	3,219	519	10.19%	471	1,307	-0.98%	1,320	171	46.15%	117	11,898	7.03%	11,116	TOTAL
Total Undup Credit	2,956	8.28%	2,730	2,994	-1.12%	3,028	2,594	5.15%	2,467	193	-4.46%	202	961	-5.23%	1,014	166	49.55%	111	7,218	2.19%	7,063	Total Undup Credit
Undup Credit & NCR	4,464	15.11%	3,878	3,483	-0.94%	3,516	3,110	5.85%	2,938	519	11.13%	467	1,245	-1.50%	1,264	171	50.00%	114	10,257	6.59%	9,623	Undup Credit & NCR
FTE																						FTE
Credit - Campus	215.30	0.05%	215.20	214.13	15.76%	184.97	267.67	-4.23%	279.50	5.97	17.75%	5.07	83.03	-7.64%	89.90	2.70	-3.57%	2.80	788.80	1.46%	777.44	Credit - Campus
Credit - Distance	305.37	12.39%	271.70	272.50	-0.76%	274.60	263.83	9.78%	240.33	32.13	9.29%	29.40	59.40	-4.39%	62.13	17.80	76.76%	10.07	951.03	7.07%	888.23	Credit - Distance
Non-Credit Reim.	14.25	15.52%	12.34	8.02	45.87%	5.50	7.65	-78.62%	35.78	8.79	-17.40%	10.64	3.12	-29.60%	4.43	0.02	53.85%	0.01	41.85	-39.09%	68.71	Non-Credit Reim.
TOTAL	534.92	7.15%	499.24	494.65	6.36%	465.07	539.15	-2.96%	555.61	46.89	3.94%	45.11	145.55	-6.97%	156.46	20.52	59.28%	12.88	1,781.68	2.73%	1,734.38	TOTAL
FULL/PART-TIME																						FULL/PART-TIME
Credit Full-Time	254	-7.97%	276	181	35.07%	134	463	-2.73%	476	12	9.09%	11	9	-40.00%	15	1	#DIV/0!	0	1,810	4.50%	1,732	Credit Full-Time
Credit Part-Time	2,702	10.11%	2,454	2,813	-2.80%	2,894	2,131	7.03%	1,991	181	-5.24%	191	952	-4.70%	999	165	48.65%	111	5,408	1.44%	5,331	Credit Part-Time
Non-Credit Reim.	1,587	30.72%	1,214	533	0.76%	529	567	9.04%	520	322	21.97%	264	323	15.36%	280	5	66.67%	3	3,337	18.75%	2,810	Non-Credit Reim.
TOTAL	4,543	15.19%	3,944	3,527	-0.00843	3,557	3,161	5.83%	2,987	515	10.52%	466	1,284	-0.77%	1,294	171	50.00%	114	10,555	6.91%	9,873	TOTAL
MALE/FEMALE																						MALE/FEMALE
Credit--Male	1,205	4.69%	1,151	1,089	3.62%	1,051	1,144	7.42%	1,065	91	-1.09%	92	363	-6.68%	389	81	68.75%	48	3,028	3.31%	2,931	Credit--Male
Credit--Female	1,751	10.89%	1,579	1,905	-3.64%	1,977	1,450	3.42%	1,402	102	-7.27%	110	598	-4.32%	625	85	34.92%	63	4,190	1.40%	4,132	Credit--Female
Non-Credit-Male	777	33.73%	581	297	-2.94%	306	308	-9.68%	341	149	10.37%	135	166	18.57%	140	0	#DIV/0!	0	1,697	12.91%	1,503	Non-Credit-Male
Non-Credit-Female	810	27.96%	633	236	5.83%	223	259	44.69%	179	173	34.11%	129	157	12.14%	140	5	66.67%	3	1,640	25.48%	1,307	Non-Credit-Female
TOTAL	4,543	15.19%	3,944	3,527	-0.84%	3,557	3,161	5.83%	2,987	515	10.52%	466	1,284	-0.77%	1,294	171	50.00%	114	10,555	6.91%	9,873	TOTAL
Duplicate Credit Between Campus & Distance	281	8.08%	260	324	27.06%	255	262	12.93%	232	4	-20.00%	5	23	-11.54%	26	0	-100.00%	3	1,343	8.05%	1,243	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
2024-25 ENROLLMENT SUMMARY BY ALPHA
Fall 24 as of December 31, 2024.**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT
	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	
UNDUPLICATED HEADCT																						
Campus	1,687	-1.69%	1,716	1,445	14.59%	1,261	1,222	-9.01%	1,343	48	9.09%	44	560	-7.59%	606	20	11.11%	18	4,875	-0.69%	4,909 *	Campus
Distance	2,860	12.24%	2,548	2,434	-6.06%	2,591	2,453	10.15%	2,227	250	5.93%	236	511	-3.77%	531	172	82.98%	94	8,172	5.27%	7,763 *	Distance
TOTAL	4,547	6.64%	4,264	3,879	0.70%	3,852	3,675	2.94%	3,570	298	6.43%	280	1,071	-5.80%	1,137	192	71.43%	112	13,047	2.96%	12,672	TOTAL
DUPLICATED HEADCT																						
Campus	2,252	-1.40%	2,284	2,111	15.80%	1,823	2,917	-3.25%	3,015	48	9.09%	44	723	-8.02%	786	20	11.11%	18	8,071	1.27%	7,970	Campus
Distance	3,015	11.75%	2,698	2,919	-4.39%	3,053	2,664	8.73%	2,450	250	5.93%	236	610	-4.84%	641	188	100.00%	94	9,646	5.17%	9,172	Distance
TOTAL	5,267	5.72%	4,982	5,030	3.16%	4,876	5,581	2.12%	5,465	298	6.43%	280	1,333	-6.59%	1,427	208	85.71%	112	17,717	3.35%	17,142	TOTAL
REGISTERED CREDIT																						
Campus	6,359.00	-0.73%	6,406.00	6,348.00	15.65%	5,489.00	7,820.00	-4.42%	8,182.00	179.00	30.66%	137.00	2,401.00	-6.06%	2,556.00	60.00	11.11%	54.00	23,167.00	1.50%	22,824.00	Campus
Distance	9,161.00	12.39%	8,151.00	8,082.00	-1.89%	8,238.00	7,915.00	9.78%	7,210.00	964.00	9.30%	882.00	1,782.00	-4.40%	1,864.00	534.00	76.82%	302.00	28,438.00	6.72%	26,647.00	Distance
TOTAL	15,520.00	6.62%	14,557.00	14,430.00	5.12%	13,727.00	15,735.00	2.23%	15,392.00	1,143.00	12.17%	1,019.00	4,183.00	-5.36%	4,420.00	594.00	66.85%	356.00	51,605.00	4.31%	49,471.00	TOTAL
FTE																						
Campus	211.97	-0.73%	213.53	211.60	15.65%	182.97	260.67	-4.42%	272.73	5.97	30.66%	4.57	80.03	-6.06%	85.20	2.00	11.11%	1.80	772.23	1.50%	760.80	Campus
Distance	305.37	12.39%	271.70	269.40	-1.89%	274.60	263.83	9.78%	240.33	32.13	9.30%	29.40	59.40	-4.40%	62.13	17.80	76.82%	10.07	947.93	6.72%	888.23	Distance
TOTAL	517.33	6.62%	485.23	481.00	5.12%	457.57	524.50	2.23%	513.07	38.10	12.17%	33.97	139.43	-5.36%	147.33	19.80	66.85%	11.87	1,720.17	4.31%	1,649.03	TOTAL
REU																						
Campus	280.40	0.10%	280.12	305.42	15.76%	263.85	444.33	-2.25%	454.54	7.95	25.79%	6.32	107.55	-5.72%	114.08	3.00	11.11%	2.70	1,148.65	2.41%	1,121.61	Campus
Distance	362.18	9.43%	330.98	363.97	0.93%	360.62	328.12	9.49%	299.67	34.93	6.98%	32.65	78.90	-3.72%	81.95	24.17	82.14%	13.27	1,192.27	6.53%	1,119.14	Distance
TOTAL	642.58	5.15%	611.10	669.39	7.19%	624.47	772.45	2.42%	754.21	42.88	10.03%	38.97	186.45	-4.89%	196.03	27.17	70.13%	15.97	2,340.92	4.47%	2,240.75	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
2024-25 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2024 as of December 31, 2024

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2024	% OF change	Fall 2023	Fall 2024	% OF change	Fall 2023	Fall 2024	% OF change	Fall 2023	Fall 2024	% OF change	Fall 2023	Fall 2024	% OF change	Fall 2023
DUP HEAD COUNT															
Campus	2,799	-3.52%	2,901	766	2.27%	749	609	1.84%	598	701	6.05%	661	3,453	-0.35%	3,465
Distance	5,453	4.34%	5,226	1,490	-1.84%	1,518	600	16.96%	513	629	24.31%	506	6,114	3.84%	5,888
TOTAL	8,252	1.54%	8,127	2,256	-0.49%	2,267	1,209	8.82%	1,111	1,330	13.97%	1,167	9,567	2.29%	9,353
TOTAL REGISTRATIONS															
Campus	2,957	-4.40%	3,093	1,296	3.02%	1,258	1,255	4.76%	1,198	2,563	5.87%	2,421	8,071	1.27%	7,970
Distance	5,685	3.91%	5,471	2,222	1.74%	2,184	861	10.81%	777	878	18.65%	740	9,646	5.17%	9,172
TOTAL	8,642	0.91%	8,564	3,518	2.21%	3,442	2,116	7.14%	1,975	3,441	8.86%	3,161	17,717	3.35%	17,142
FTE															
Campus	297.17	-3.46%	307.83	127.37	2.45%	124.33	129.37	5.63%	122.47	218.33	5.90%	206.17	772.24	1.50%	760.80
Distance	569.23	6.34%	535.30	216.80	1.80%	212.97	88.50	10.17%	80.33	73.40	23.09%	59.63	947.93	6.72%	888.23
TOTAL	866.40	2.76%	843.13	344.17	2.04%	337.30	217.87	7.43%	202.80	291.73	9.76%	265.80	1,720.17	4.31%	1,649.03
REU															
Campus	301.73	-4.01%	314.33	205.15	3.46%	198.28	219.92	5.64%	208.17	421.84	5.24%	400.83	1,148.64	2.41%	1,121.61
Distance	583.40	5.98%	550.47	339.88	1.55%	334.70	133.60	9.81%	121.67	135.38	20.55%	112.30	1,192.26	6.53%	1,119.14
TOTAL	885.13	2.35%	864.80	545.03	2.26%	532.98	353.52	7.18%	329.84	557.22	8.59%	513.13	2,340.90	4.47%	2,240.75

NOTES:

- (1) Unduplicated head count for all clusters for fall 2023 was 6958; for fall 2024 it is 7032.
- (2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR
- (3) Non-credit reimbursable (RE term) is not included
- (3) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (4) Distance is a student that does not go to a campus/center (exception is Web Courses that are blended) (i.e., high school, IP--CCC to HS, workshop, College Park, clinical, coop/internship)

**CENTRAL COMMUNITY COLLEGE
2024-25 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2024 - NOV 30, 2024**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	2024-25	% OF change	2023-24	
HEADCOUNT																						
Credit - Campus	939	3.64%	906	1,095	12.19%	976	940	0.97%	931	44	-8.33%	48	504	-7.86%	547	27	-6.90%	29	3,016	0.70%	2,995	Credit - Campus
Credit - Distance	2,302	10.62%	2,081	2,209	-4.29%	2,308	1,924	8.82%	1,768	156	-1.89%	159	481	-2.63%	494	139	61.63%	86	5,543	4.37%	5,311	Credit - Distance
Non-Credit Reim.	1,305	25.36%	1,041	502	22.74%	409	504	11.50%	452	319	21.29%	263	263	4.37%	252	5	0.66666667	3	2,898	19.75%	2,420	Non-Credit Reim.
TOTAL	4,546	12.86%	4,028	3,806	3.06%	3,693	3,368	6.89%	3,151	519	10.43%	470	1,248	-3.48%	1,293	171	44.92%	118	11,457	6.82%	10,726	TOTAL
Total Undup Credit	2,960	8.54%	2,727	2,980	-1.62%	3,029	2,602	5.47%	2,467	196	-2.97%	202	962	-5.22%	1,015	166	48.21%	112	7,216	2.17%	7,063	Total Undup Credit
Undup Credit & NCR	4,201	12.99%	3,718	3,440	1.12%	3,402	3,059	6.51%	2,872	519	11.37%	466	1,187	-4.35%	1,241	171	48.70%	115	9,854	6.27%	9,273	Undup Credit & NCR
FTE																						
Credit - Campus	215.23	0.01%	215.20	214.40	15.91%	184.97	267.93	-4.14%	279.50	5.97	17.75%	5.07	82.90	-7.79%	89.90	2.70	-6.90%	2.90	789.13	1.49%	777.53	FTE
Credit - Distance	306.30	12.82%	271.50	271.93	-0.98%	274.63	264.47	10.04%	240.33	32.87	11.80%	29.40	59.60	-4.23%	62.23	17.77	76.46%	10.07	952.93	7.29%	888.17	Credit - Distance
Non-Credit Reim.	11.34	7.42%	10.56	7.43	71.00%	4.35	6.30	-74.46%	24.67	8.78	-17.43%	10.63	2.68	-37.86%	4.31	0.02	53.85%	0.01	36.55	-32.97%	54.53	Non-Credit Reim.
TOTAL	532.87	7.16%	497.26	493.76	6.43%	463.95	538.70	-1.07%	544.50	47.62	5.58%	45.10	145.18	-7.20%	156.44	20.49	57.82%	12.98	1,778.61	3.39%	1,720.23	TOTAL
FULL/PART-TIME																						
Credit Full-Time	255	-7.94%	277	181	35.07%	134	464	-2.52%	476	13	18.18%	11	9	-40.00%	15	1	#DIV/0!	0	1,813	4.62%	1,733	FULL/PART-TIME
Credit Part-Time	2,705	10.41%	2,450	2,799	-3.32%	2,895	2,138	7.38%	1,991	183	-4.19%	191	953	-4.70%	1,000	165	47.32%	112	5,403	1.37%	5,330	Credit Part-Time
Non-Credit Reim.	1,305	25.36%	1,041	502	22.74%	409	504	11.50%	452	319	21.29%	263	263	4.37%	252	5	66.67%	3	2,898	19.75%	2,420	Non-Credit Reim.
TOTAL	4,265	13.19%	3,768	3,482	1.28%	3,438	3,106	6.41%	2,919	515	10.75%	465	1,225	-3.31%	1,267	171	48.70%	115	10,114	6.65%	9,483	TOTAL
MALE/FEMALE																						
Credit--Male	1,209	5.22%	1,149	1,085	3.33%	1,050	1,146	7.61%	1,065	93	1.09%	92	364	-6.43%	389	81	68.75%	48	3,031	3.52%	2,928	MALE/FEMALE
Credit--Female	1,751	10.96%	1,578	1,895	-4.24%	1,979	1,456	3.85%	1,402	103	-6.36%	110	598	-4.47%	626	85	32.81%	64	4,185	1.21%	4,135	Credit--Female
Non-Credit-Male	657	36.31%	482	284	24.02%	229	279	-6.69%	299	147	8.89%	135	120	-7.69%	130	0	#DIV/0!	0	1,487	16.63%	1,275	Non-Credit-Male
Non-Credit-Female	648	15.92%	559	218	21.11%	180	225	47.06%	153	172	34.38%	128	143	17.21%	122	5	66.67%	3	1,411	23.23%	1,145	Non-Credit-Female
TOTAL	4,265	13.19%	3,768	3,482	1.28%	3,438	3,106	6.41%	2,919	515	10.75%	465	1,225	-3.31%	1,267	171	48.70%	115	10,114	6.65%	9,483	TOTAL
Duplicate Credit Between Campus & Distance	281	8.08%	260	324	27.06%	255	262	12.93%	232	4	-20.00%	5	23	-11.54%	26	0	-100.00%	3	1,343	8.05%	1,243	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
2024-25 ENROLLMENT SUMMARY BY ALPHA
Fall 24 as of November 30, 2024**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE			UNDUPLICATED HEADCT
	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	Fall 24	% OF change	Fall 23	
UNDUPLICATED HEADCT																						
Campus	1,685	-1.81%	1,716	1,447	14.75%	1,261	1,222	-9.01%	1,343	48	9.09%	44	559	-7.76%	606	20	5.26%	19	4,874	-0.73%	4,910	* Campus
Distance	2,866	12.48%	2,548	2,418	-6.71%	2,592	2,460	10.46%	2,227	255	8.05%	236	513	-3.57%	532	172	82.98%	94	8,176	5.29%	7,765	* Distance
TOTAL	4,551	6.73%	4,264	3,865	0.31%	3,853	3,682	3.14%	3,570	303	8.21%	280	1,072	-5.80%	1,138	192	69.91%	113	13,050	2.96%	12,675	TOTAL
DUPLICATED HEADCT																						
Campus	2,250	-1.49%	2,284	2,113	15.91%	1,823	2,919	-3.18%	3,015	48	9.09%	44	722	-8.14%	786	20	5.26%	19	8,072	1.27%	7,971	Campus
Distance	3,022	12.01%	2,698	2,904	-4.91%	3,054	2,671	9.02%	2,450	255	8.05%	236	612	-4.67%	642	188	100.00%	94	9,652	5.21%	9,174	Distance
TOTAL	5,272	5.82%	4,982	5,017	2.87%	4,877	5,590	2.29%	5,465	303	8.21%	280	1,334	-6.58%	1,428	208	84.07%	113	17,724	3.38%	17,145	TOTAL
REGISTERED CREDIT																						
Campus	6,357.00	-0.76%	6,406.00	6,356.00	15.80%	5,489.00	7,828.00	-4.33%	8,182.00	179.00	30.66%	137.00	2,397.00	-6.22%	2,556.00	60.00	5.26%	57.00	23,177.00	1.53%	22,827.00	Campus
Distance	9,189.00	12.82%	8,145.00	8,065.00	-2.11%	8,239.00	7,934.00	10.04%	7,210.00	986.00	11.79%	882.00	1,788.00	-4.23%	1,867.00	533.00	76.49%	302.00	28,495.00	6.94%	26,645.00	Distance
TOTAL	15,546.00	6.84%	14,551.00	14,421.00	5.05%	13,728.00	15,762.00	2.40%	15,392.00	1,165.00	14.33%	1,019.00	4,185.00	-5.38%	4,423.00	593.00	65.18%	359.00	51,672.00	4.45%	49,472.00	TOTAL
FTE																						
Campus	211.90	-0.76%	213.53	211.87	15.80%	182.97	260.93	-4.33%	272.73	5.97	30.66%	4.57	79.90	-6.22%	85.20	2.00	5.26%	1.90	772.57	1.53%	760.90	Campus
Distance	306.30	12.82%	271.50	268.83	-2.11%	274.63	264.47	10.04%	240.33	32.87	11.79%	29.40	59.60	-4.23%	62.23	17.77	76.49%	10.07	949.83	6.94%	888.17	Distance
TOTAL	518.20	6.84%	485.03	480.70	5.05%	457.60	525.40	2.40%	513.07	38.83	14.33%	33.97	139.50	-5.38%	147.43	19.77	65.18%	11.97	1,722.40	4.45%	1,649.07	TOTAL
REU																						
Campus	280.33	0.07%	280.12	305.68	15.85%	263.85	444.86	-2.13%	454.54	7.95	25.79%	6.32	107.42	-5.84%	114.08	3.00	5.26%	2.85	1,149.24	2.45%	1,121.76	Campus
Distance	363.42	9.92%	330.63	363.40	0.76%	360.65	328.93	9.76%	299.67	35.83	9.74%	32.65	79.10	-3.60%	82.05	24.17	82.14%	13.27	1,194.85	6.79%	1,118.92	Distance
TOTAL	643.75	5.40%	610.75	669.08	7.14%	624.50	773.79	2.60%	754.21	43.78	12.34%	38.97	186.52	-4.90%	196.13	27.17	68.55%	16.12	2,344.09	4.62%	2,240.68	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
2024-25 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2024 as of November 30, 2024

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fal 2024	% OF change	Fall 2023	Fal 2024	% OF change	Fall 2023	Fal 2024	% OF change	Fall 2023	Fal 2024	% OF change	Fall 2023	Fal 2024	% OF change	Fall 2023
DUP HEAD COUNT															
Campus	2,798	-3.55%	2,901	766	2.27%	749	609	1.67%	599	701	6.05%	661	3,452	-0.40%	3,466
Distance	5,448	4.17%	5,230	1,492	-1.78%	1,519	606	18.82%	510	630	24.51%	506	6,114	3.86%	5,887
TOTAL	8,246	1.41%	8,131	2,258	-0.44%	2,268	1,215	9.56%	1,109	1,331	14.05%	1,167	9,566	2.28%	9,353
TOTAL REGISTRATIONS															
Campus	2,956	-4.43%	3,093	1,296	3.02%	1,258	1,255	4.67%	1,199	2,565	5.95%	2,421	8,072	1.27%	7,971
Distance	5,680	3.74%	5,475	2,226	1.88%	2,185	867	12.02%	774	879	18.78%	740	9,652	5.21%	9,174
TOTAL	8,636	0.79%	8,568	3,522	2.29%	3,443	2,122	7.55%	1,973	3,444	8.95%	3,161	17,724	3.38%	17,145
FTE															
Campus	297.23	-3.44%	307.83	127.37	2.45%	124.33	129.37	5.55%	122.57	218.60	6.03%	206.17	772.57	1.53%	760.90
Distance	569.77	6.37%	535.63	217.17	1.92%	213.07	89.43	12.03%	79.83	73.47	23.21%	59.63	949.84	6.94%	888.16
TOTAL	867.00	2.79%	843.46	344.54	2.12%	337.40	218.80	8.10%	202.40	292.07	9.88%	265.80	1,722.41	4.45%	1,649.06
REU															
Campus	301.80	-3.99%	314.33	205.15	3.46%	198.28	219.92	5.57%	208.32	422.38	5.38%	400.83	1,149.25	2.45%	1,121.76
Distance	583.95	6.02%	550.80	340.38	1.64%	334.90	135.00	11.64%	120.92	135.52	20.68%	112.30	1,194.85	6.79%	1,118.92
TOTAL	885.75	2.38%	865.13	545.53	2.32%	533.18	354.92	7.80%	329.24	557.90	8.72%	513.13	2,344.10	4.62%	2,240.68

NOTES:

- (1) Unduplicated head count for all clusters for fall 2023 was 6958; for fall 2024 it is 7030
- (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
J. Rohan and J. Black
December 5th, 2024

For Fiscal Year **2024-2025 ending June 30, 2025**, Grants have submitted/in development, sixteen (16) grant proposals totaling **\$6,345,776** of which **\$627,515** has been approved, **\$5,658,261** is pending. The remainder has been cancelled or denied applications.

For Fiscal Year **2023-2024 ending June 30, 2024**, Grants have submitted/in development, sixty-three (63) grant proposals totaling **\$7,627,578** of which **\$4,219,928** has been approved, **\$1,559,045** is pending. The remainder has been cancelled or denied applications.

Funding Notices:

- Worker Training Grants – BD West, \$21,515 (D. Pauley) – **Approved**
- Wells Fargo, Vern & Esther Taylor, \$7,500 (T. Skalberg) – **Approved**
- Second Nature, Catalyst Grant, Environmental Sustainability / Energy Technology – Solar Array, \$7,500 (T. Schneider) – **Denied**
- Department of Transportation – City of Holdrege/Phelps county Economic Development Letter of Support - **Completed**

Projects Submitted:

- 2025-2030 TRIO, \$1,534,045 (K. Larsen) – **Pending**
- Caterpillar Foundation, Dealer Excellence Fund, \$25,000 (J. Bexten/A. Feeney) – **Pending**
- Economic Development Agency, FY 2024 Good Jobs Challenge, NE DED Lead, \$1,547,482, (D. Pauley) – **Pending**
- Nebraska Department of Education, Grow Your Own Teacher Apprenticeship Competitive Grant, \$0, (A. Mancini) – **Pending**
- Scott Foundation, Automotive Careers Training Center, \$600,000 (T. Skalberg) – **Pending**
- Anonymous Automotive Careers Training Center, \$1,000,000 (T. Skalberg) – **Pending**
- National Science Foundation, Advanced Technological Education, \$993,934 (D. Davidchik) – **Pending**
- US Department of Education, Raising the Bar Application, \$0 (M. Gotschall) – **Pending**
- Bass Pro Shops, Shotgun Shooting Sports Application, \$5,000 (D. Moors) – **Pending**

In Development:

- Nebraska Department of Economic Development, Talent Acquisition Application (L. Higel) – **December 13, 2024**
- Hastings Community Foundation, Automotive Careers Training Center, \$35,000 (T. Skalberg) – **December 19, 2024**
- T-Mobile Hometown, Holdrege Center, \$50,000 (D. Watson) – **December 31, 2024**
- Wolbach Foundation, Grand Island Welding Facility, \$23,800 (M. Kemnitz/N. Allen) – **December 31, 2024**
- Worker Training Grants – Camaco Motoman NX and Fanuc Robotic, \$4,500 (D. Pauley) – **December 31, 2024**
- National Science Foundation, ATE Scholarship Supplements – **TBD**
- T-Mobile, Holdrege Center, \$50,000 (D. Watson) – **December 30, 2024**
- National Science Foundation, Engines: Iowa State University, \$TBD, (M. Danhauer) – **February 3, 2025**

- Nebraska AmeriCorps, Human Services, TBD, (P. Denman) – **anticipated March 1, 2025**

Other:

- Humanities Initiatives, HEH Grant, Columbus campus (C. Harms, T. Heier) Will be conducting sessions over the Summer 2024 to gather data. – **Spring 2025**
- National Endowment for the Humanities, Humanities Collections and Reference Resources Planning Grant, \$50,000 (M. Setlik) – **Spring 2025**
- US DOT, CMVOST: Commercial Motor Vehicle Operator Safety Training, \$TBD, (M. McCann) – **Spring 2025**
- Lowe’s Gable Grant (Non-Credit Training/Plumbing), (M. Kemnitz, M. Danhauer, S. Hooker, C. Gray, N. Allen) – **Spring 2025**
- National Science Foundation, IUSE: Innovation in 2 Year College STEM Ed (IYTC) – **December 2025**

- Actively looking for Grants that fit the following:
 - Food Pantries – all campuses
 - Student Services – Multicultural Resource Centers

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

Account Number	Area	Vendor	Item	Purchase Orders #	PO Total	Campus/Center	Comments
00-3-56409-5415	ATHLETICS	Double Tree by Hilton Cedar Rapids Convention Complex	Lodging for CCC VB team, coaches & bus driver starting on 11/18/2024. Lodging for Assistant VB coach, athletic trainer and Columbus Campus president starting on 11/19/2024. The number of nights at this hotel will depend on game outcome.	P0301688	\$10,875	Columbus Campus	
31-7-15003-5336	ELS HASTINGS	Barnes & Noble Education, Inc.	Hartman's Nursing Assistant Care: Long-Term Care, 5th edition, ISBN-13: 978-1604251371; Nursing Assistant books for the Spring 2025 and Summer 2025 semesters on the CCC Hastings campus.	P0302163	\$12,349	Hastings Campus	
31-8-61620-5535	ADMIN SERVICES	HP Inc.	HP Elitebook 860 G11 - KIT ID: 52329478, Ref Model: 52329478	P0302134	\$12,364	Grand Island Campus	
00-6-12050-5284	ELS II-HEALTH & SAFETY HISTORY MATHEMATICS ENGLISH BIOLOGICAL SCIENCES	Aurora High School	24/FA High School Payments - BIOS 1010 DG621 General Biology (4cr), HIST 2020 DG621 American History II (3cr), ENGL 1020 DG621 English Comp II (3cr), ENGL 1020 DG622 English Comp II (3cr), HLTH 1060 DG621 Comp Med Terms (3cr), MATH 1150 DG624 College Algebra (3cr), MATH 2170 DG621 Applied Stats (3cr)	P0302112	\$13,200	Grand Island Campus	
31-8-64608-5284	IT SERVICES	Rave Mobile Safety	Rave Alert Basic, Rave Alert Social Media Integration, Rave Voice Add-on Module	P0301757	\$14,884	Grand Island Campus	
80-3-76500-5284 C-24-603	CAPITAL PROJECTS C - Practice Nets Pe Ctr	Wilkins Architecture Design Planning	Wilkins ADP will provide architectural services for the design, construction, documentation, bidding and construction administration for the physical ed center auxiliary gym equipment in Columbus. Cost is 10% of construction cost. PROJECT C-24-603	P0301895	\$15,000	Columbus Campus	
31-8-64608-5284	IT SERVICES	Timeclock Plus, LLC	Enterprise License Annual Plan 12/11/2024-12/10/2025	P0301834	\$16,540	Grand Island Campus	
31-8-64608-5284	IT SERVICES	Timeclock Plus, LLC	Hardware Support & Maintenance 12/24/2024-12/23/2025	P0301835	\$16,671	Grand Island Campus	
00-2-12003-5532	DIESEL TECH	Kenesaw Motor Co	2018 Ford F-250; White; 4x4 Crew Cab; XLT 176" WB Styleside; 6.7L Power Stroke V8 Diesel; 6-Speed Auto Trans; for Diesel Technology, Hastings Campus	P0301763	\$17,900	Hastings Campus	Approved by Board in Nov meeting
80-2-76500-5284 H-25-001	CAPITAL PROJECTS	MJ Mechanical LLC	Epon for new 2" water line for the Platte Building.	P0301844	\$18,705	Hastings Campus	
31-8-64608-5284	IT SERVICES	Yuja Inc	3,401 EVP-VIDEO-COREPLATFORM - Cloud-Hosted Enterprise Video Platform License 1/1/2025 12/31/2025 \$19,074.70 3,401 EVP-VIDEO-COREPLATFORM Cloud-Hosted Enterprise Video Platform License , EVP-UNLIMCLOUDSTORAGE Unlimited Media Storage, UNLIMCAPTIONING Unlimited On-Demand ASR Captioning, 1 EVP-UNLIMSTREAMING Unlimited Views and CDN Video Streaming	P0301921	\$19,075	Grand Island Campus	
80-2-76500-5284 H-25-001	CAPITAL PROJECTS	Paul Davis Restoration	EPON -This is an estimate for labor to pump the water out of the Platte basement, clean, and get de-humidifiers in.	P0301616	\$20,000	Hastings Campus	
31-2-63348-5219	FARMLAND	Adams County Court House	2024 Real Estate Taxes 0010003877	P0302152	\$20,149	Grand Island Campus	
80-2-76500-5284 H-25-676	CAPITAL PROJECTS Hastings Infrastructure	MJ Mechanical LLC	EPON-Replace water damaged Hot water Heater for the Platte Building--Labor and Material to remove damaged water heater and replace with AO Smith Electric 119 Gallon Water Heater-Model # DRE-120-54, 208V, 3Ph, 54KH, Electric done by A & E Electric, insulate new pipe only, connect existing plumbing piping and electrical wiring to new water heater, PROJECT H-25-676	P0301646	\$20,475	Hastings Campus	
31-8-64608-5284	IT SERVICES	Tandem Cyber, LLC	Cybersecurity Operations and Response, Safeguard your organization's digital assets through various proactive and reactive measures. This service set is responsible for identifying potential threats through activities like phishing campaigns, perimeter monitoring, and threat hunting, as well as assessing and strengthening defenses through penetration testing and vulnerability assessments. Additionally, this role is critical in managing incident responses, both technically and as a leader, review	P0302226	\$21,943	Grand Island Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	Board Student Billing Dec 2024	P0302184	\$27,251	Columbus Campus	
31-8-55309-5284	CAFETERIA	Chartwells Dining Services	September subsidy Grand Island.	P0301635	\$28,471	Grand Island Campus	
31-8-55309-5284	CAFETERIA	Chartwells Dining Services	October subsidy for Grand Island	P0301635	\$28,471	Grand Island Campus	
80-3-76500-5284 C-23-566	CAPITAL PROJECTS C-Scoreboard, Camera, Restrm	Farris Engineering Inc	Farris engineering is proposing to provide final design, bidding and construction administration efforts for implementing athletic field lighting for the softball/soccer field.	P0302220	\$29,200	Columbus Campus	

**BOARD REPORT
DECEMBER 2024 - PURCHASES \$30,000 +**

00-2-12003-5532	DIESEL TECH	Titan Machinery	Service Truck - 2015 Chevy K3500, 4X4, with crane and air compressor. 260,960 miles. As-Is - no warranty Cost to include deliver to Hastings Campus	P0301863	\$30,000	Hastings Campus	Approved by Board in Nov meeting
00-2-12002-5532	AUTOMOTIVE TECH	D & E Equipment Solutions, Inc.	Aligner with Lift - with Premium Compact Cabinet & 27" widescreen LCD. Includes: Cordless VIN Barcode Scanner, Codelink(TM) Cordless OBD-II Steering System Reset, Hunter Shop Tough(TM) PC with Windows 10, Award-Winning WinAlign(R) software, 2 years free vehicle specs & WebSpecs(R) instant specs by web, Tool & Kit Database with required tools replacement part numbers, Full Digital Photo Adjustments & Instruction Video Library	P0301590	\$30,087	Hastings Campus	Budget Equipment
80-4-76500-5284 G-24-613	CAPITAL PROJECTS G - OTA/NA Heatpumps, Etc	Wilkins Architecture Design Planning	Wilkins ADP will provide professional services for the design, construction, documentation, bidding and construction administration for the OTA heating and air renovation on the Grand Island Campus. Cost is 10% of construction cost PROJECT G-24-613	P0301907	\$35,000	Grand Island Campus	
31-2-63100-5532	MOTOR POOL	Anderson Ford of Lincoln LLC	State Bid Contract # 16076 OC--Purchase of Bid code F4A-Ford Explorer 2025 RWD- To include all the standard options and the Vehicle color of Carbonized Gray Metallic order code M7- Cloth seats Dark Gray/Onyx code 8H.	P0301589	\$36,436	Hastings Campus	Replacement vehicle for motor pool
80-2-76500-5284 H-25-675	CAPITAL PROJECTS H- Dawson Chiller	Farris Engineering Inc	Preparation of documents for a chiller pre-purchase, construction documents, bidding and construction administration for the replacement of the Dawson chiller on the Hastings campus. PROJECT H-25-675	P0302040	\$39,800	Hastings Campus	
31-2-12369-5284	CST HOUSE	Kucera Painting Inc	Bid for Drywall for 2024-2025 Construction House per the attached quote	P0302051	\$41,143	Hastings Campus	
00-6-12050-5535	ELS GRAND ISLAND	DiaMedical USA Equipment LLC	DiaMedical USA Vantage Med Surg Tutor Bed; Includes: *New Foam Mattress *Bed Sheet Package * Instant CPR Release Lever *LED Night Light * Five (5) Positional Functions *Three (3) Year Limited Warranty;	P0301778	\$42,393	Grand Island Campus	Budgeted Equipment
31-8-64608-5284	IT SERVICES	Docusign, Inc	IAM for Sales - Full User 01-Dec-24 to 30-Nov-25 68 48,960.00 7.50 0.00 8,960.00 Credits -15,859.21	P0302052	\$42,893	Grand Island Campus	Renewal software
80-2-76500-5284 H-25-001	CAPITAL PROJECTS	Otis Elevator Co Inc	Materials and labor necessary to replace -PC Board, Power supply, soft start, (3) fuses, Transformer-Circuit board for the elevator in the Platte Building, Hastings Campus. PROJECT H-25-001	P0301877	\$43,278	Hastings Campus	Platte repairs
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	RESIDENCE HALL STUDENT DECEMBER 2024 BILLING	P0302187	\$44,611	Hastings Campus	
05-8-14554-5532	PERKINS	Stringo, Inc.	Stringo S3 H specified deck Size (1130 / 1950)Inside front wheels 85 mm increased rear height +20 mm (S model), Roller planes with automatic roll protection (4WDA), Automatic roll protector on press arms, ride-on platform, hazard warning light for Stringo S3H, foot protector, on board charger S2/S3 including start restriction, battery GEL 155Ah C20 (AGM S3), crating and ocean freight / Cost \$47,716 - 1,422 (Educational Discount) = \$46,294.00	P0301776	\$46,294	Hastings Campus	Grant Funds
31-8-64608-5284	IT SERVICES	Optimizely North America, Inc	Current Expiration Date: 13 Dec 2024 - Upcoming Renewal Term: 14 Dec 2024 to 13 Dec 2025 - Optimizely Content Management - System (On Premise) - Standard Edition (Initial Licence M&S)	P0302186	\$47,135	Grand Island Campus	Renwal of software
28-3-76300-5284 C-25-666	REVENUE BOND PROJECTS C - Replc Furn,hp, S Res Hall	Farris Engineering Inc	Services to provide final design, bidding and construction ad for the replacement of the furnaces and air-source heat pumps and associated accessories in the south dorm on the Columbus campus.	P0302230	\$47,400	Columbus Campus	
00-2-12015-5262	HEAVY EQUIPMENT OPERATOR	Murphy Tractor and Equipment	JD WLDR - 1DW524PAAPLX20748 524 P (Equipment Lease for John Deere Wheel Loader)	P0301743	\$50,334	Hastings Campus	Lease renewal
28-3-76300-5284 C-25-667	REVENUE BOND PROJECTS C - Planning Cafe Kitchen Reno	Wilkins Architecture Design Planning	Wilkins ADP will provide professional services for the design, construction, documentation, bidding and construction administration for the Columbus cafeteria remodel. cost will be 9% of construction cost. PROJECT C-25-667	P0301894	\$54,000	Columbus Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	November 2024 Resident Hall Student Meal Billing	P0302029	\$54,501	Columbus Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	October 2024 Resident Hall Student Meal Billing	P0301610	\$65,073	Columbus Campus	
31-2-63100-5532	MOTOR POOL	Central Nebraska Bobcat	Bobcat UW56 with Standard Equipment - \$80,580.00 - State Contract Discount - \$-17,498.00 - Trade In Value - \$-5,800.00	P0301744	\$66,978	Hastings Campus	Approved by Board in Nov meeting
31-8-64608-5284	IT SERVICES	Hyland LLC	Billing Period: 01/01/2025 - 12/31/2025 - Maintenance Fees, Product: Perceptive Content, 1.00 69,012.95 69,012.95	P0301734	\$69,013	Grand Island Campus	Renewal of software
31-8-64608-5284	IT SERVICES	Riverside Technologies, Inc	HU4B3AC HPE Tech Care - Basic wDMR SVC, HPE Primera A630 Storage; 2M29440854, 2M29440853, 2M29440851, 2M29440852, 2M29440850, 2M2944084Z, 2M2944084X, 2M2944084Y, 12/15/2024 10/06/2025	P0302185	\$72,770	Grand Island Campus	Renewal of services
00-8-61601-5291	BOARD OF GOVERNORS	Nebraska Community College Association	2025 NCCA Annual Membership Dues	P0301800	\$77,041	Grand Island Campus	
80-8-76500-5284 A-19-400	CAPITAL PROJECTS Fiber Project Hastings/Col	Wilkins Architecture Design Planning	Wilkins ADP provided architectural services for the fiber project on the Hastings campus. cost is 7% of construction cost, \$2,293,065 minus the engineering fees of \$72,000. PROJECT A-19-400	P0301896	\$88,515	Hastings Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	NOVEMBER 2024 RESIDENCE HALL STUDENT MEAL PLAN BILLING	P0301897	\$97,094	Hastings Campus	

31-8-55309-5399	CAFETERIA	Chartwells Dining Services	OCTOBER 2024 RESIDENCE HALL STUDENT MEAL BILLING	P0301565	\$97,179	Hastings Campus	
00-8-12074-5284	INSTRUCTION	Allied Universal Security Services	Security Services for November 2024	P0302026	\$97,484	Grand Island Campus	
31-8-64608-5532	IT SERVICES	Sirius Computer Solutions	CP-8832-K9 Cisco 8832 in Charcoal with accessories for North America 20 \$13,147.80, CP-8832-POE Cisco IP Conference Phone 8832 PoE Accessories for Worldwide 20	P0301625	\$124,747	Grand Island Campus	New phone systems
80-2-76500-5284 H-24-612	CAPITAL PROJECTS H - Howard Parking Lot/Light	Diamond Engineering Company	Labor and material to remove approximately 7,937 s.y. of existing parking lot pavement, replacement with approximately 6,231 s.y. of new 6" P.C. concrete pavement and 4" foundation course, 524 s.y. new concrete sidewalk, storm sewer improvements, earthwork, erosion control, site lighting and other appurtenances on the Hastings Campus PROJECT H-24-612	P0301866	\$728,785	Hastings Campus	Approved by Board in Nov meeting