

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
Thursday, November 20, 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 Item
Action Item
 - 3.a. Installation of New Board Member
Action Item
4. Introduction of Guests
Information Item
 - 4.a. Public Participation Announcement
Action 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. 2026 Claims Reviewers
Consent Item
 - 6.h. Holdrege Center Naming Rights
Consent Item
7. Partnership/Ownership
Information Item
 - 7.a. Grand Island Campus Annual Report
Action Item
8. Public Participation

- Action Item
- 9. Discussion of Consent/Action Items
 - Information Item
 - 9.a. Financial Audit Report
 - Action Item
 - 9.b. Authorization for College President to Approve Actions in December 2025
 - Action Item
- 10. Reports
 - Information Item
 - 10.a. Student Success
 - Information Item
 - 10.b. Dr. Gotschall's Report
 - Information Item
 - 10.c. Enrollment Report
 - Information Item
 - 10.d. Grants Report
 - Information Item
 - 10.e. Purchasing Report
 - Information Item
- 11. Information
 - Action Item
 - 11.a. Nominations for Treasurer for 2026
 - Action Item
 - 11.b. NCCA Representatives for 2026
 - Action Item
- 12. Executive Session
 - Action Item
- 13. Adjournment
 - Action Item

CENTRAL COMMUNITY COLLEGE BOARD OF GOVERNORS MEETING
November 20, 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 may be obtained in the office of the President, 3134 West Highway 34, Grand Island, Nebraska.

Agenda Item	Presenter	Time	Activity		
			Act	Disc	Info
1. Call to Order	Heiden	1:00			X
2. Roll Call	Heiden	1:01			X
3. Policy Item a. Installation of New Board Member	Sharp				
4. Introduction of Guests a. Public Participation Announcement	Heiden	1:02			
5. Request for Discussion of Consent Items	Heiden	1:07			X
6. Consent Items: a. Agenda b. Minutes c. Claims d. Financial Report e. Purchases f. Personnel g. 2026 Claims Reviewers h. Holdrege Center Naming Rights	Heiden	1:09	X		
7. Partnership/Ownership: a. Grand Island Campus Annual Report	Kemnitz	1:10			X
8. Public Participation		1:30			
9. Discussion of Consent/Action Items a. Financial Audit Report b. Authorization for College President to Approve Actions in December 2025	Pearson King	1:35 1:50	X X		
10. Reports: a. Student Success Report b. Dr. Gotschall's Report c. Enrollment Report d. Grants Report e. Purchasing Report	Walton Gotschall Website Website Website	2:00			X
11. Information a. Nominations for Treasurer for 2026 b. NCCA Representatives for 2026	Heiden Heiden	2:30 2:35			X X
12. Executive Session	Heiden	2:40	X		
13. Adjournment	Heiden	3:00	X		

**CENTRAL COMMUNITY COLLEGE
Board of Governors' Meeting Minutes
October 16, 2025**

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 Rooms 176/177 at Central Community College, 4500 63rd St., Columbus, Nebraska.

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

Vice Chair Linda Aerni called the Oct. 16, 2025, meeting to order at 1 p.m., with seven board members present.

ROLL CALL

Aerni – present

Broekemier – present

Buss – present

Davis – present

Heiden – absent

Keller – present

Pirnie – absent

Skiles – present

Smith – present

Werner – absent

INTRODUCTION OF GUESTS

Aerni asked college representatives to introduce guests and staff members.

REVIEWING CLAIMS FOR NEXT MEETING

Lynne Werner will review the claims prior to the Nov. 20, 2025, board meeting in Grand Island.

REQUEST FOR DISCUSSION OF CONSENT ITEMS

Aerni 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 Oct. 16, 2025.
2. Minutes of the Sept. 25, 2025, Board of Governors meeting.
3. Claims for the period from Sept. 1 through Sept. 30, 2025.
4. Financial report as of Sept. 30, 2025.

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5. Purchases:

Scholarship Platform, Collegewide: The College President recommends awarding the scholarship platform contract to NextGen for \$74,000. This selection aligns with CCC's goals of improving efficiency, enhancing the user experience, and supporting continuous access to scholarship for students throughout the academic year.

6. Personnel:

Jason Davis, Areawide: The College President recommends that Jason Davis be offered the position of dean of student success and enrollment management, areawide, effective Nov. 1, 2025.

7. Approval of New Board Member: The CCC Board of Governors committee of Linda Heiden, Tom Pirnie, Diane Keller and Dr. Roger Davis recommends that Trevor Lee of Gibbon be appointed to fill the remaining term of Sandra Borden.

8. Nebraska Community College Association 2026 membership renewal for \$77,041.44.

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

Aerni – aye	Keller – aye
Broekemier – aye	Pirnie – absent
Buss – aye	Skiles – aye
Davis – aye	Smith – aye
Heiden – absent	Werner – absent

UNANIMOUS “AYE” VOTE – MOTION CARRIED

PUBLIC PARTICIPATION

Scott Miller stated no one had signed in for Public Participation.

PARTNERSHIP/OWNERSHIP

CCC Foundation Report

Executive Director Traci Skalberg highlighted the following:

- As of June 30, 2025, the CCC Foundation has combined assets of \$53,310,850.
- In 2024-25, \$1,215,264 went to scholarships and \$5,165,558 went to projects and facilities impacting CCC students.
- Events this past year included a groundbreaking for the Automotive Careers Training Center in Hastings, a kickoff for the Holdrege Center construction project, the 35th Annual Pro-Am Golf Tournament, and a Community and Alumni Appreciation Event.

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- The foundation has started a strategic planning process with reviewing its mission, vision and values that will lead to a new three-year strategic plan.
- New board members are Barry Meyer, Landmark Implement, Hastings; Dave Long, Mary Lanning Healthcare, Hastings; Doug Fargo, Retired CFO, Grand Island; and Byron Hansen, Precision Financial Group, Kearney. Jeff Anderson of Hastings and Kevin Brostrom of Grand Island have retired from the board.

Columbus Campus Annual Report

Welding instructor Landon Hunt, along with students Edger Alarcon of Schuyler and Kyle Olmer of Columbus, gave an overview of the Slama Stove Project, which took them to Togo, Africa. In addition to installing 11 stoves, they toured local welding businesses and met with local community members and village elders. One of the students said the trip was a once-in-a-lifetime opportunity: "It's not everyday you can say you went to Africa." Hunt said students are in the process of building 10 more stoves. Dr. Kathy Fuchser, Columbus Campus president, thanked Dr. Chris Waddle, Hastings Campus president, and Dr. Nate Allen, dean of career and technical sciences, for their support in making this project a reality.

Hunt also is an advisor for the campus SkillsUSA mechatronics team of Joseph Fickenscher and William Grosch, who competed in and won at the National Skills and Leadership Conference in Atlanta, Ga.

Whitney Hank, XR Lab coordinator, talked about the Extended Reality Lab and efforts to get more programs involved in using the lab. She talked about how the VR Molding Expert, Nano and Virtual Speech applications are helping students have expanding immersive learning experiences.

Dr. Fuchser gave kudos to agribusiness instructor Wade Hilker for his volunteer work of bringing new life to 16 plant containers for the City of Columbus. The city said he created something that people can enjoy every day.

REPORTS

Student Success Report

Fran Davis and Ankamma Reddy Kolli presented the following information from the 2024-25 enrollment report:

- The 2020 census listed Nebraska as having a population of 309,986. The estimated population in 2024 was 313,000, reflecting growth of 3,014 or 0.97%.
- CCC's enrollment of 21,416 includes 18,686 students from inside CCC's service area, 2,188 Nebraskans living outside the service area, and 331 out-of-state students.
- The 18,686 students living in CCC's service area reflect the college serving 10.69% of its target population.

CENTRAL COMMUNITY COLLEGE
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- The educational goals of the 10,166 credit students were career and technical award, 3,025; academic transfer, 1,352; course only (includes Early College), 5,262; and job skills/vocational, 527.
- The top five majors of credit students were: academic transfer, 1,352; business administration, accounting and logistics, 698; associate degree in nursing, 245; criminal justice, 217; and welding technology, 206.
- The Adult Education program had 2,510 ABE, ESL and GED students in 2024-25. The students came from 51 countries and spoke 48 languages other than English. Eighty-five students passed the tests to obtain their GED high school diploma.

Dr. Gotschall's Report

Dr. Gotschall reported the following:

- The Kearney Center was host of the Annual 6 Regions/One Nebraska meeting for the Central Region with approximately 50 community members from across our area represented. To date, the group assisted with creating new licensed childcare opening for at home childcare, implemented some housing studies and CCC, Edgerton, and other partners expanding a Trades on the Move project for K-12 youth to learn more about construction trades.
- Several CCC administrators participated in the Grand Island Public School Foundation annual fundraiser.
- CCC-Grand Island hosted the statewide Nebraska Transfer Initiative meetings with representatives from all of the Nebraska community and tribal colleges, state colleges and university. Good progress continues to be made on seeking to streamline courses for better transfer.
- CCC is part of a consortium of colleges and universities in Iowa and Nebraska as a finalist for a National Science Foundation grant. Representatives will be attending Iowa State for interviews prior to final selection by the federal government. This would help expand Central's iMec program for more schools across the Midwest.
- Will be attending the Aksarben annual fundraiser and recognition event as part of their new scholarship commitment and collaboration in expanding apprenticeships across Nebraska.
- CCC has been active in a new statewide initiative that the Governor announced on Oct. 14, highlighting over \$7 million in state dollars to promote apprenticeships in cooperation with the state chamber, Nebraska Manufacturing Council and all six Nebraska community colleges.
- Second meeting of faculty contract negotiations also occurred Oct. 14 and progressing as planned.
- Preliminary results from the State Board of Nursing visit in October were positive with over 90% of students recommending CCC's nursing program, and faculty surveys were also positive.

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- Hosted the President's Quality Action Council meeting, gaining support for the proposed revisions to the CCC mission, vision, values, major initiatives. These will be included in a college-wide survey to all employees soon.
- Participated in vacancy promotion and interview for new Board member – thank you Diane, Tom, Roger and Linda H for participating as the interview team.
- Participated in the CCC Foundation Board meeting and Hastings Retiree Brunch this week.

Reports from area vice presidents include:

- A RFP request was sent out in July looking at a potential new scholarship management platform. AwardSpring contract is set to expire in November 2026 so it was the right time to look to see if there was a better platform to utilize. A recommendation to change platforms is being brought forward based upon that review and RFP process.
- The Veterans Resource Center reports we have 159 total military-connected students this fall (after free add/drop) so we had a great recovery effort and we're above the 142 average for the term.
- SVAB testing on Grand Island Campus continues to provide services to both students and military prospects. Fifteen tests were given in September, bringing the total of tests given since June 1 to 69. Three prospects from the September number stated they want to start college as soon as they return from basic and advanced individual training and have said they will register with CCC.
- Since the start of fall semester, counseling services has completed 29 new intakes, five crisis visits, nine consultations, and 90 individual appointments.
- Disability services staff have completed 51 new intakes. Additionally, there have been six follow-up visits and five consultations. There are 644 Active Access Plans. There is marked increase of students with significant medical and mental health needs, which require increase outreach, research and collaboration to support effectively.
- Over 180 people participated in the October Diesel Day event to learn about the industry.
- One hundred registrations have been received for the CCC-GI Criminal Justice in Action in mid-October.
- CCC-Hastings is hosting an Industry Exploration Day in mid-October with over 60 registrations and 11 programs participating.
- In September, admissions staff attended 17 NACRAO college fairs. In October, they have five College Fairs planned. On Oct. 1, admissions hosted 320 students from Columbus Middle School.
- The Columbus Academic Success Center reported in September that it had 21 Skill Builder visits, 37 tutoring sessions, 14 writing coach sessions, and four supplemental instruction sessions.
- In Grand Island, the career and employment services office has had 12 new employers register for the online job board with 78 jobs approved for posting to our students and alumni.

**CENTRAL COMMUNITY COLLEGE
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- Grand Island's Phi Theta Kappa honorary gained 26 new members and hosted a blood drive.
- The CCC-Hastings Food Pantry team placed a large back-to-school order. With Linda Wilttrout's help, a TRIVENT matching funds grant was secured for the Oct. 15–Nov. 15 Food Drive. The goal is to collect 500 items to receive a \$500 donation to the CCC Foundation.
- The Fifth Annual Winter Commencement will be held on Friday, Dec. 12, at 2 p.m. at the Columbus Campus. The Collegewide Commencement Team has planning underway.
- Shelly Steinkruger (DENT), Karen Smallwood (PHRM), Angie Eilts (MEDT) and Carol Hipke-Muske (MEDA) attended the UNK career fair on Sept. 24 in Kearney.
- CPR classes continue to be in very high demand within the community, averaging 10-15 classes per month. The Red Cloud Hub is back on the schedule for CPR this month as well. The MA class in October is full with a waitlist, and NA classes continue to be at capacity.
- The newly approved sublease in Red Cloud was signed with the Willa Cather Foundation vs Discover Red Cloud group since the Foundation handles the groups finances.
- Two groups considering subleasing space in the Holdrege Center are still on track for opening prior to Spring 2026 semester.

The following reports were also submitted for board review:

- Enrollment Report
- Grants Report
- Purchasing Report

EXECUTIVE SESSION

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

ADJOURNMENT

MOVED BY SMITH, SECONDED BY DAVIS to adjourn.

Aerni – aye	Keller – aye
Broekemier – aye	Pirnie – absent
Buss – aye	Skiles – aye
Davis – aye	Smith – aye
Heiden – absent	Werner – absent

UNANIMOUS “AYE” VOTE – MOTION CARRIED

Aerni declared the meeting adjourned at 2:14 p.m.

CENTRAL COMMUNITY COLLEGE

CLAIMS

For the period of October 1, 2025 thru October 31, 2025

All Funds \$10,769,949.21

The College President recommends approval of the total claims.

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/02/25	0523063	ACM	MEMBERSHIP	245.00	0.00	COLUMBUS
10/02/25	0523065	Albireo Energy	ACTUATOR	731.00	0.01	HASTINGS
10/02/25	0523069	Alpha Media LLC	RADIO ADVERTISING	680.00	0.01	COLUMBUS
10/02/25	0523070	Amazon.Com	KEYBOARD/HEADSET	96.96	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	SHEET MUSIC	142.84	3,125.75	COLUMBUS
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	88.97	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	PRETZEL SALT	23.27	3,125.75	COLUMBUS
10/02/25	0523070	Amazon.Com	MAINTENANCE SUPPLIES	758.78	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	JANITORIAL SUPPLIES	945.74	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	INFLATABLE TUBE GUY	115.00	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	39.98	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	306.79	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	BATTERY HOLDERS	33.11	3,125.75	GRAND ISLAND
10/02/25	0523070	Amazon.Com	POCKET SCREWDRIVERS	135.90	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	37.98	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	CABLE	29.99	3,125.75	GRAND ISLAND
10/02/25	0523070	Amazon.Com	SCREWS	23.74	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	71.94	3,125.75	ELS HASTINGS
10/02/25	0523070	Amazon.Com	VACUUM ADAPTER	36.00	3,125.75	KEARNEY
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	46.74	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	MAINTENANCE SUPPLIES	63.20	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	PROGRAM SUPPLIES	33.78	3,125.75	HASTINGS
10/02/25	0523070	Amazon.Com	MAINTENANCE SUPPLIES	95.04	3,125.75	HASTINGS
10/02/25	0523073	ARC Document Solutions LLC	SUBSCRIPTION	84,526.00	84,526.00	ADMIN SERVICES
10/02/25	0523074	Analy Arciva	TRAVEL REIMBURSEMENT	191.00	0.00	ADMIN SERVICES
10/02/25	0523077	Barnes & Noble Education, Inc.	BOOK CHARGES	532.40	0.01	AREA WIDE
10/02/25	0523079	Black Hills Energy	NATURAL GAS	1,593.82	1,746.56	COLUMBUS
10/02/25	0523079	Black Hills Energy	NATURAL GAS	53.22	1,746.56	KEARNEY
10/02/25	0523079	Black Hills Energy	NATURAL GAS	99.52	1,746.56	KEARNEY
10/02/25	0523081	Bosselman Inc	GAS CARDS	250.00	0.00	GRAND ISLAND
10/02/25	0523082	Bosselman Pump & Panty Inc	GAS CARDS	400.00	0.00	KEARNEY
10/02/25	0523083	Cindy S Brader	PRESENTER FEES	715.00	0.01	ELS HASTINGS
10/02/25	0523086	Erica J Buescher	RESEARCH	2,156.00	2,156.00	HASTINGS
10/02/25	0523087	Capital Business Systems Inc	PRINTING FEES	944.50	0.01	ADMIN SERVICES
10/02/25	0523088	Capital Business Systems Inc	PRINTER/COPIER LEASE	16,534.20	16,534.20	ADMIN SERVICES
10/02/25	0523089	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	806.63	0.01	COLUMBUS
10/02/25	0523090	Cash-Wa Distributing Co.	CONCESSIONS	248.12	0.00	COLUMBUS
10/02/25	0523091	Cdw Computer Centers	HP ADAPTERS	172.80	0.00	HASTINGS
10/02/25	0523092	Center for Leadership Develop	REGISTRATION	350.00	0.00	GRAND ISLAND
10/02/25	0523093	Central Nebraska Equipment LLC	LIFT REPAIR	3,301.00	3,301.00	KEARNEY
10/02/25	0523094	Central Nebraska Equipment LLC	LIFT INSPECTION	423.00	0.00	KEARNEY
10/02/25	0523095	Columbus Area Chamber of Commerce	EMAIL MARKETING	30.00	0.00	COLUMBUS
10/02/25	0523096	Chartwells Dining Services	CATERING	230.90	8,277.75	ADMIN SERVICES
10/02/25	0523096	Chartwells Dining Services	CATERING	109.80	8,277.75	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/02/25	0523096	Chartwells Dining Services	CATERING	625.19	8,277.75	COLUMBUS
10/02/25	0523096	Chartwells Dining Services	CATERING	2,208.11	8,277.75	ADMIN SERVICES
10/02/25	0523096	Chartwells Dining Services	CATERING	2,949.50	8,277.75	HASTINGS
10/02/25	0523096	Chartwells Dining Services	CATERING	91.50	8,277.75	HASTINGS
10/02/25	0523096	Chartwells Dining Services	CATERING	18.30	8,277.75	COLUMBUS
10/02/25	0523096	Chartwells Dining Services	CATERING	2,026.15	8,277.75	ADMIN SERVICES
10/02/25	0523096	Chartwells Dining Services	CATERING	18.30	8,277.75	COLUMBUS
10/02/25	0523097	Cheese and Wine Shop	PRESENTER FEES	280.00	0.00	ELS HASTINGS
10/02/25	0523098	City of Grand Island	UTILITIES	17,681.85	17,900.36	GRAND ISLAND
10/02/25	0523098	City of Grand Island	UTILITIES	218.51	17,900.36	GRAND ISLAND
10/02/25	0523099	CollegeNet Inc	SERVICE FEE	7,694.00	7,694.00	ADMIN SERVICES
10/02/25	0523100	Columbus Credit Services	CPLLECTION FEES	228.30	0.01	ADMIN SERVICES
10/02/25	0523100	Columbus Credit Services	COLLECTION FEES	315.00	0.01	ADMIN SERVICES
10/02/25	0523101	Columbus Telegram	ADVERTISING	1,156.00	1,156.00	COLUMBUS
10/02/25	0523102	Columbus Telegram	ADVERTISING	492.16	0.00	ADMIN SERVICES
10/02/25	0523103	Commonwealth Electric Company of th	LIGHT REPLACEMENTS	11,297.00	37,599.50	KEARNEY
10/02/25	0523103	Commonwealth Electric Company of th	FIELD LIGHTING	26,302.50	37,599.50	COLUMBUS
10/02/25	0523104	Constellation NewEnergy Gas Di ivision	NATURAL GAS	458.56	0.00	COLUMBUS
10/02/25	0523106	Culligan of Kearney	SALT	51.00	0.00	KEARNEY
10/02/25	0523108	Dell Marketing LP	SUBSCRIPTION	1,297.68	1,297.68	HASTINGS
10/02/25	0523109	Dental Health Products Inc	PROGRAM SUPPLIES	50.75	0.00	HASTINGS
10/02/25	0523110	Dutton Lainson Company	REPAIR SUPPLIES	1,081.51	1,081.51	HASTINGS
10/02/25	0523111	Ebsco Information Services	SUBSCRIPTION	15,447.00	15,447.00	ADMIN SERVICES
10/02/25	0523112	Educational Service Center	SERVICE FEE	650.00	0.01	HASTINGS
10/02/25	0523113	Elks Country Club	GOLF DUES	2,780.00	2,780.00	COLUMBUS
10/02/25	0523115	Farris Engineering Inc	FINAL PAYMENT	3,600.00	3,600.00	ADMIN SERVICES
10/02/25	0523116	Cole Fisher	PRESENTER FEE	500.00	0.01	HASTINGS
10/02/25	0523117	FleetPride Inc	TRUK REPAIRS	2,863.86	2,863.86	HASTINGS
10/02/25	0523118	Sherice M. Frasier	TRAVEL REIMBURSEMENT	22.40	0.00	ELS HASTINGS
10/02/25	0523119	Fun Services	CASINO RENTAL	3,250.00	3,250.00	ADMIN SERVICES
10/02/25	0523121	Jenee D. Garretson	PRESENTER FEES	210.00	0.00	ELS GRAND ISLAND
10/02/25	0523123	Grace's Coffee Company, LLC	COFFEE FOR STUDENTS	820.00	0.01	ADMIN SERVICES
10/02/25	0523124	Grainger	MAINTENANCE SUPPLIES	1,768.14	1,801.80	HASTINGS
10/02/25	0523124	Grainger	VACUUM REPAIR PARTS	33.66	1,801.80	KEARNEY
10/02/25	0523125	Grand Island Independent	CLASSIFIED ADS	1,211.32	1,211.32	ADMIN SERVICES
10/02/25	0523126	Grand Island Independent	ADVERTISING	450.00	0.00	ADMIN SERVICES
10/02/25	0523127	Grand Island Student Accounts	TUITION/FEES	115.00	0.00	ELS IV
10/02/25	0523127	Grand Island Student Accounts	FEES	16.00	0.00	KEARNEY
10/02/25	0523128	Grunwald Mechanical Contractor rs & E	DAWSON CHILLER	80,572.05	206,716.59	HASTINGS
10/02/25	0523128	Grunwald Mechanical Contractor rs & E	HAMILTON HOT WATER	126,144.54	206,716.59	HASTINGS
10/02/25	0523130	Hastings College Shotgun Team	ENTRY FEE	4,200.00	4,200.00	COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/02/25	0523131	Hastings Student Accounts	CPR RENEWAL	65.00	0.00	GRAND ISLAND
10/02/25	0523132	Healthstream	STUDENT FEES	1,460.00	1,460.00	ADMIN SERVICES
10/02/25	0523133	Heartland Disposal Inc	TRASH SRV	627.76	0.01	GRAND ISLAND
10/02/25	0523134	Henry Schein Inc	DENTAL EQUIPMENT	5,475.93	6,408.07	HASTINGS
10/02/25	0523134	Henry Schein Inc	PROGRAM SUPPLIES	932.14	6,408.07	HASTINGS
10/02/25	0523135	Tyler J. Hermann	TRAVEL REIMBURSEMENT	58.10	0.00	ELS HASTINGS
10/02/25	0523137	City of Holdrege	ELECTRIC	212.24	0.00	KEARNEY
10/02/25	0523137	City of Holdrege	WATER/SEWER	50.09	0.00	KEARNEY
10/02/25	0523138	Holdrege Soft Water Service	SALT	2,268.00	2,268.00	HASTINGS
10/02/25	0523139	Holiday Inn Express Lexington	LODGING	330.00	0.01	COLUMBUS
10/02/25	0523139	Holiday Inn Express Lexington	LODGING	220.00	0.01	COLUMBUS
10/02/25	0523139	Holiday Inn Express Lexington	LODGING	110.00	0.01	COLUMBUS
10/02/25	0523140	HP Inc.	COMPUTERS/MONITORS	12,225.00	12,225.00	ADMIN SERVICES
10/02/25	0523141	Connie A. Hultine	REIMBURSEMENT	35.90	0.00	GRAND ISLAND
10/02/25	0523141	Connie A. Hultine	TRAVEL REIMBURSEMENT	145.60	0.00	GRAND ISLAND
10/02/25	0523142	Hyland LLC	SUBSCRIPTION	1,977.60	1,977.60	ADMIN SERVICES
10/02/25	0523143	Industrial Systems Supply Inc	MILLS	202,028.00	202,028.00	COLUMBUS
10/02/25	0523144	inMotion Systems, LLC	SUBSCRIPTION RENEWAL	899.00	0.01	COLUMBUS
10/02/25	0523145	Instructure, Inc	TRAINING	1,350.00	1,350.00	ADMIN SERVICES
10/02/25	0523146	Iowa Central Community College	MEALS	85.00	0.00	COLUMBUS
10/02/25	0523147	Island Glass Company Inc	DOOR REPAIR	390.00	0.00	HASTINGS
10/02/25	0523148	Jackson Services Inc	LAUNDRY SERVICE	12.94	0.00	HASTINGS
10/02/25	0523149	Jackson Services Inc	LAUNDRY SERVICE	296.60	0.00	HASTINGS
10/02/25	0523150	Jackson Services Inc	LAUNDRY SERVICE	62.05	0.00	HASTINGS
10/02/25	0523151	Jackson Services Inc	LAUNDRY SERVICE	313.05	0.00	HASTINGS
10/02/25	0523152	Jackson Services Inc	LAUNDRY SERVICE	126.10	0.00	HASTINGS
10/02/25	0523153	Jackson Services Inc	LAUNDRY SERVICE	342.45	0.00	HASTINGS
10/02/25	0523154	Jackson Services Inc	LAUNDRY SERVICE	219.28	0.00	HASTINGS
10/02/25	0523155	Jackson Services Inc	LAUNDRY SERVICE	432.86	0.00	HASTINGS
10/02/25	0523156	Jackson Services Inc	LAUNDRY SERVICE	301.35	0.00	HASTINGS
10/02/25	0523157	Jackson Services Inc	LAUNDRY SERVICE	7.34	0.00	HASTINGS
10/02/25	0523158	Jackson Services Inc	LAUNDRY SERVICE	32.33	0.00	HASTINGS
10/02/25	0523159	Jackson Services Inc	LAUNDRY SERVICE	118.95	0.00	HASTINGS
10/02/25	0523160	Jackson Services Inc	LAUNDRY SERVICE	223.42	0.00	KEARNEY
10/02/25	0523161	Jackson Services Inc	LAUNDRY SERVICE	304.84	0.00	GRAND ISLAND
10/02/25	0523162	Jackson Services Inc	LAUNDRY SERVICE	1,622.10	1,622.10	ADMIN SERVICES
10/02/25	0523163	Jackson Services Inc	LAUNDRY SERVICE	1,693.95	1,693.95	HASTINGS
10/02/25	0523164	Jackson Services Inc	LAUNDRY SERVICE	1,802.65	1,802.65	HASTINGS
10/02/25	0523165	Jackson Services Inc	LAUNDRY SERVICE	95.24	0.00	COLUMBUS
10/02/25	0523166	Jerry's Sheet Metal, Heating C Cooling Inc	REPAIRS	390.00	0.00	GRAND ISLAND
10/02/25	0523167	JJ Keller & Associates	PROGRAM SUPPLIES	5,000.15	5,000.15	HASTINGS
10/02/25	0523169	Kimberly D Johnson-Yeutter	TRAVEL REIMBURSEMENT	183.40	0.00	ELS GRAND ISLAND
10/02/25	0523170	Kearney Area Chamber of Commer rce	ADVERTISING	150.00	0.00	KEARNEY
10/02/25	0523172	Border States Industries Inc	FACILITIES SUPPLIES	406.50	0.00	GRAND ISLAND

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/02/25	0523178	Matheson-Linweld	LAB SUPPLIES	50,891.25	52,024.02	ADMIN SERVICES
10/02/25	0523178	Matheson-Linweld	LAB SUPPLIES	1,132.77	52,024.02	HASTINGS
10/02/25	0523182	MJ Mechanical LLC	SINK REPAIR	1,315.00	1,315.00	HASTINGS
10/02/25	0523184	NAEHS, LLC	HONOR PACKETS	320.00	0.00	ELS GRAND ISLAND
10/02/25	0523185	Nest Space LLC	MEMBERSHIP DUES	448.50	0.00	ADMIN SERVICES
10/02/25	0523186	No Comparison Cleaning Inc	CUSTODIAL SERVICE	1,050.00	11,315.00	KEARNEY
10/02/25	0523186	No Comparison Cleaning Inc	CUSTODIAL SERVICES	485.00	11,315.00	KEARNEY
10/02/25	0523186	No Comparison Cleaning Inc	CUSTODIAL SERVICES	9,780.00	11,315.00	KEARNEY
10/02/25	0523187	Northwestern Energy	GAS SERVICE	11.15	0.00	KEARNEY
10/02/25	0523187	Northwestern Energy	GAS SERVICE	130.64	0.00	KEARNEY
10/02/25	0523188	Ord Light & Water	ELECTRICITY	356.37	0.00	KEARNEY
10/02/25	0523188	Ord Light & Water	GARBAGE SERVICES	36.00	0.00	KEARNEY
10/02/25	0523188	Ord Light & Water	WATER/SEWER CHARGES	17.00	0.00	KEARNEY
10/02/25	0523194	Prairie Loft Center	RENTAL FEES	150.00	0.00	HASTINGS
10/02/25	0523195	Presto X Company	PEST MANAGEMENT	700.00	3,654.99	KEARNEY
10/02/25	0523195	Presto X Company	PEST MANAGEMENT	2,895.04	3,654.99	HASTINGS
10/02/25	0523195	Presto X Company	PEST MANAGEMENT	59.95	3,654.99	KEARNEY
10/02/25	0523197	City of Red Cloud	ELECTRIC	682.67	0.01	KEARNEY
10/02/25	0523199	Austin H. Remm	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/02/25	0523205	RR Donnelley	LAB SUPPLIES	499.44	0.00	ADMIN SERVICES
10/02/25	0523209	Daniel M Smith	TRAVEL REIMBURSEMENT	96.60	0.00	ADMIN SERVICES
10/02/25	0523210	Allison M. Spencer	TRAVEL REIMBURSEMENT	591.50	0.01	COLUMBUS
10/02/25	0523211	Stamats Communications Inc.	WEBSITE MAINTENANCE	2,188.15	2,188.15	ADMIN SERVICES
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	120.62	1,175.57	GRAND ISLAND
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	162.20	1,175.57	ELS IV
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	96.41	1,175.57	COLUMBUS
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	49.67	1,175.57	ELS GRAND ISLAND
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	101.45	1,175.57	HASTINGS
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	65.78	1,175.57	GRAND ISLAND
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	379.20	1,175.57	ADMIN SERVICES
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	86.45	1,175.57	ADMIN SERVICES
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	52.47	1,175.57	ELS COLUMBUS
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	40.41	1,175.57	COLUMBUS
10/02/25	0523212	Staples Advantage	OFFICE SUPPLIES	20.91	1,175.57	COLUMBUS
10/02/25	0523213	Tandem Cyber, LLC	IT SERVICES	22,820.25	22,820.25	ADMIN SERVICES
10/02/25	0523214	Tri-Cities Roofing & Sheet Metal	CHTS ROOF	93,059.81	93,059.81	GRAND ISLAND
10/02/25	0523215	Truescope	CLIPPING FEES	279.00	0.00	ADMIN SERVICES
10/02/25	0523216	U&I Sanitation Service LLC	LANDFILL FEES	700.00	0.01	COLUMBUS
10/02/25	0523217	Uline	PALLET TRUCK	705.30	0.01	HASTINGS
10/02/25	0523221	Western Iowa & Nebraska Ahead	REGISTRATION FEES	50.00	0.00	ADMIN SERVICES
10/02/25	0523224	Wisconsin Technical College System Foundation Inc	WEB SOFTWARE	12,600.00	12,600.00	ADMIN SERVICES
10/02/25	0523225	Woodwards Disposal Service Inc	GARBAGE SERVICES	2,440.65	2,440.65	HASTINGS
10/09/25	0523226	Adams Central Schools Foundation	SCHOLARSHIP REFUND	500.00	0.01	HASTINGS

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		ion				
10/09/25	0523231	Amazon.Com	PROGRAM SUPPLIES	79.68	0.00	HASTINGS
10/09/25	0523233	Angie Araya	TRAVEL REIMBURSEMENT	43.40	0.00	GRAND ISLAND
10/09/25	0523235	Association on Higher Educatio on and	RENEWAL	440.00	0.00	ADMIN SERVICES
10/09/25	0523236	AVI-SPL LLC	IT SERVICES	770.00	0.01	COLUMBUS
10/09/25	0523237	Baird Holm LLP	LEGAL SERVICES	510.00	0.01	ADMIN SERVICES
10/09/25	0523238	Katherine R. Bertrand	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523239	Bierman Contracting Inc	FINE ARTS UPGRADE	63,508.10	63,508.10	COLUMBUS
10/09/25	0523240	Brittney T Biskup	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523242	Brand Associates, Inc	PROMO ITEMS	3,112.30	3,112.30	ADMIN SERVICES
10/09/25	0523243	Wade Brashear	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523244	Heather J. Breight	ADJUNCT TRAINING	120.00	0.00	ELS HASTINGS
10/09/25	0523245	Charlotte G. Broker	TRAVEL REIMBURSEMENT	159.00	0.00	ADMIN SERVICES
10/09/25	0523246	BSN Sports, LLC	ATHLETIC WEAR	928.56	0.01	COLUMBUS
10/09/25	0523247	BSN Sports, LLC	SPORTS TEAM APPAREL	584.06	0.01	COLUMBUS
10/09/25	0523249	Susan M. Carlson		102.20	0.00	COLUMBUS
10/09/25	0523250	CCC Foundation	GRANTSTATION	139.00	0.00	ADMIN SERVICES
10/09/25	0523251	Central City High School	STIPEND	125.00	0.00	ADMIN SERVICES
10/09/25	0523252	Central Neb Water Cond Inc	SALT	205.20	0.00	GRAND ISLAND
10/09/25	0523253	Central Nebraska Equipment LLC	LIFT INSPECTION	279.00	0.00	HASTINGS
10/09/25	0523254	Chartwells Dining Services	STUDENT EVENT LUNCH	146.40	0.00	COLUMBUS
10/09/25	0523255	Chartwells Dining Services	CAMPUS VISIT DAY	307.53	0.00	COLUMBUS
10/09/25	0523256	Chartwells Dining Services	MEAL PLAN BILLING	114,111.04	114,111.04	ADMIN SERVICES
10/09/25	0523257	Chartwells Dining Services	NSF GRANT LUNCH	45.75	0.00	COLUMBUS
10/09/25	0523258	Chartwells Dining Services	VB SACK LUNCHES	22.28	0.00	COLUMBUS
10/09/25	0523259	Chartwells Dining Services	COFFEE FOR EVENT	41.00	0.00	HASTINGS
10/09/25	0523260	Chartwells Dining Services	STUDENT EVENT	414.82	0.00	HASTINGS
10/09/25	0523261	Jenna S Christensen	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523262	Heather D. Cline	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523264	Columbus Area United Way	PAYROLL DEDUCTIONS	255.26	0.00	AREA WIDE
10/09/25	0523265	City of Columbus	WATER/SEWER	3,538.56	3,538.56	COLUMBUS
10/09/25	0523266	Columbus Student Accounts	BOOK CHARGES	902.00	0.01	COLUMBUS
10/09/25	0523267	Melinda J Conner	STIPEND	125.00	0.00	ADMIN SERVICES
10/09/25	0523270	Culligan	WATER DELIVERY	340.00	0.00	HASTINGS
10/09/25	0523270	Culligan	COOLER RENTAL	138.00	0.00	HASTINGS
10/09/25	0523271	Culligan of Columbus	REPAIRS/ BTLD WATER	266.10	0.00	COLUMBUS
10/09/25	0523271	Culligan of Columbus	EQUIP RENTAL	15.05	0.00	ADMIN SERVICES
10/09/25	0523273	David City High School	STIPEND	125.00	0.00	ADMIN SERVICES
10/09/25	0523274	James F Davis		228.20	0.00	KEARNEY
10/09/25	0523277	Susan Dudley		306.60	0.00	COLUMBUS
10/09/25	0523280	Michelle L Evert	TEAM ACTIVITY	43.97	0.00	COLUMBUS
10/09/25	0523281	Farris Engineering Inc	FIELD LIGHTING	876.00	2,070.00	COLUMBUS
10/09/25	0523281	Farris Engineering Inc	DAWSON CHILLER	1,194.00	2,070.00	HASTINGS
10/09/25	0523282	Fas-Break Windshield Repair	WINDSHIELD REPAIR	60.00	0.00	COLUMBUS
10/09/25	0523284	Sammy Fonseca I Fernandes	TRAVEL REIMBURSEMENT	159.00	0.00	ADMIN SERVICES

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10/09/25	0523286	Kenneth L Gompert	TRAVEL REIMBURSEMENT	70.00	0.00	ADMIN SERVICES
10/09/25	0523287	Grainger	MAINTENANCE SUPPLIES	223.16	0.00	HASTINGS
10/09/25	0523288	Grand Island Area United Way	PAYROLL DEDUCTIONS	282.12	0.00	AREA WIDE
10/09/25	0523289	Grand Island Motor Company LLC	APPRENTICE INCENTIVE	3,000.00	3,000.00	ADMIN SERVICES
10/09/25	0523290	Grand Island Public Schools	STIPEND	125.00	0.00	ADMIN SERVICES
10/09/25	0523291	Grand Island Public Schools	STIPEND	125.00	0.00	ADMIN SERVICES
10/09/25	0523292	Greater Grand Island Community y Foun	SCHOLARSHIP REFUND	1,000.00	1,000.00	GRAND ISLAND
10/09/25	0523293	Brenda Lee Gregory	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523294	Hall County Leadership Umlimit ted Inc	SCHOLARSHIP REFUND	62.00	0.00	GRAND ISLAND
10/09/25	0523294	Hall County Leadership Umlimit ted Inc	SCHOLARSHIP REFUND	86.72	0.00	GRAND ISLAND
10/09/25	0523295	Diane Hanel	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523297	Harvard High School	STIPEND	125.00	0.00	ADMIN SERVICES
10/09/25	0523298	Hastings United Way	PAYROLL DEDUCTIONS	100.00	0.00	AREA WIDE
10/09/25	0523299	Hastings Utilities	GAS SERVICE	18.35	0.00	HASTINGS
10/09/25	0523300	HD Supply Inc. Db a HD Supply F Facili	JANITORIAL SUPPLIES	2,154.80	2,356.45	HASTINGS
10/09/25	0523300	HD Supply Inc. Db a HD Supply F Facili	JANITORIAL SUPPLIES	201.65	2,356.45	KEARNEY
10/09/25	0523301	Levi C. Hilker	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523302	Holiday Inn Express Lexington	LODGING	550.00	0.01	COLUMBUS
10/09/25	0523304	Jeffery A Horner	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523305	Cynthia D. Hoyt	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523306	Hyland LLC	IT SERVICES	142,000.00	142,000.00	ADMIN SERVICES
10/09/25	0523307	Island Supply Welding Co	INDUSTRIAL GASES	3,757.03	3,757.03	HASTINGS
10/09/25	0523308	Hyllo, Inc.	DEPOSIT ON DRONE	6,584.40	6,584.40	ADMIN SERVICES
10/09/25	0523309	Intellicom Computer Consulting g Inc	DAWSON CABLE RUNS	2,478.25	2,478.25	HASTINGS
10/09/25	0523310	Island Heating & Air	REPLACE BOOSTER FANS	1,611.00	1,611.00	HASTINGS
10/09/25	0523311	Island Supply Welding Co	INDUSTRIAL GASES	22.05	3,697.44	HASTINGS
10/09/25	0523311	Island Supply Welding Co	AUTB SUPPLIES	254.85	3,697.44	HASTINGS
10/09/25	0523311	Island Supply Welding Co	INDUSTRIAL GASES	20.49	3,697.44	HASTINGS
10/09/25	0523311	Island Supply Welding Co	INDUSTRIAL GASES	25.20	3,697.44	HASTINGS
10/09/25	0523311	Island Supply Welding Co	MEDICAL GASES	12.60	3,697.44	HASTINGS
10/09/25	0523311	Island Supply Welding Co	INDUSTRIAL GASES	9.45	3,697.44	HASTINGS
10/09/25	0523311	Island Supply Welding Co	WELDING GASES	3,352.80	3,697.44	GRAND ISLAND
10/09/25	0523312	Jackson Glass, LLC	DISPLAY CASE GLASS	1,583.94	1,583.94	HASTINGS
10/09/25	0523314	Kearney High School	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523316	KRVN-FM	CWE ADVERTISING	480.00	0.00	ADMIN SERVICES
10/09/25	0523317	Kully Pipe & Steel Supply Inc	LAB SUPPLIES	4,554.03	4,554.03	HASTINGS
10/09/25	0523318	Lincoln Electric Company	LAB SUPPLIES	1,199.00	9,396.52	GRAND ISLAND
10/09/25	0523318	Lincoln Electric Company	LAB SUPPLIES	1,253.70	9,396.52	GRAND ISLAND
10/09/25	0523318	Lincoln Electric Company	LAB SUPPLIES	5,523.70	9,396.52	GRAND ISLAND
10/09/25	0523318	Lincoln Electric Company	LAB SUPPLIES	680.12	9,396.52	GRAND ISLAND

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10/09/25	0523318	Lincoln Electric Company	LAB SUPPLIES	740.00	9,396.52	GRAND ISLAND
10/09/25	0523319	Lindsay Academy High School	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523320	Jenna Lordemann	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523321	Loup Power District	ELECTRICAL SERVICES	33,394.74	33,433.99	COLUMBUS
10/09/25	0523321	Loup Power District	RENTAL FEES	39.25	33,433.99	COLUMBUS
10/09/25	0523322	Magnum LTL, Inc.	LAB SUPPLIES	541.41	0.01	ADMIN SERVICES
10/09/25	0523323	Guadalupe Marino Ramirez	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523325	Elissa Martin	CLASS INSTRUCTION	100.00	0.00	ELS IV
10/09/25	0523326	Mary Ellen Martin	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523327	Matheson-Linweld	LAB SUPPLIES	232.00	3,438.41	GRAND ISLAND
10/09/25	0523327	Matheson-Linweld	LAB SUPPLIES	1,883.31	3,438.41	COLUMBUS
10/09/25	0523327	Matheson-Linweld	LAB SUPPLIES	157.60	3,438.41	HASTINGS
10/09/25	0523327	Matheson-Linweld	LAB SUPPLIES	1,165.50	3,438.41	HASTINGS
10/09/25	0523328	Ashley L. McMurphy	CLASS INSTRUCTION	224.00	0.00	ELS IV
10/09/25	0523330	Merrick Foundation Inc	SCHOLARSHIP REFUND	350.00	0.00	GRAND ISLAND
10/09/25	0523331	Merrick Foundation Inc	SCHOLARSHIP REFUND	850.00	0.01	GRAND ISLAND
10/09/25	0523332	Midwest Connect LLC	MAIL SERVICES	1,486.06	4,998.59	HASTINGS
10/09/25	0523332	Midwest Connect LLC	MAIL SERVICES	17.61	4,998.59	KEARNEY
10/09/25	0523332	Midwest Connect LLC	MAIL SERVICES	807.94	4,998.59	ADMIN SERVICES
10/09/25	0523332	Midwest Connect LLC	MAIL SERVICES	2,686.98	4,998.59	GRAND ISLAND
10/09/25	0523333	Midwest Turf & Irrigation Inc	WIRING HARNESS	227.10	0.00	COLUMBUS
10/09/25	0523334	MJ Mechanical LLC	PIPE REPAIR	301.20	0.00	HASTINGS
10/09/25	0523336	MRL Crane Service Inc	RENTAL FEES	261.25	0.00	GRAND ISLAND
10/09/25	0523337	Mustang, Inc.	PROMOTIONAL ITEMS	2,142.53	2,142.53	HASTINGS
10/09/25	0523339	Nebraska Community Foundation	SCHOLARSHIP REFUND	1,000.00	1,000.00	HASTINGS
10/09/25	0523340	Nebraska Public Power District	ELECTRICAL SERVICES	134.56	0.00	KEARNEY
10/09/25	0523341	Nebraska State Fire Marshall	BOILER INSPECTION	180.00	0.00	HASTINGS
10/09/25	0523342	Northwestern Energy	GAS SERVICES	11.15	0.00	GRAND ISLAND
10/09/25	0523344	Omaha Paper Company Inc	COPY PAPER	3,416.08	3,416.08	COLUMBUS
10/09/25	0523345	Omaha World Herald	CLASSIFIED ADS	9,151.00	9,151.00	ADMIN SERVICES
10/09/25	0523346	One Source the Background Chec ck Company Inc	BACKGROUND CHECKS	1,322.00	1,322.00	ADMIN SERVICES
10/09/25	0523347	OPTK Networks	IT SERVICES	14,467.42	14,467.42	ADMIN SERVICES
10/09/25	0523348	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	292.00	1,041.95	HASTINGS
10/09/25	0523348	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	224.00	1,041.95	COLUMBUS
10/09/25	0523348	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	68.00	1,041.95	ADMIN SERVICES
10/09/25	0523348	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	457.95	1,041.95	GRAND ISLAND
10/09/25	0523350	Peak Technologies, Inc	PRESSURE SEALER	1,978.00	1,978.00	ADMIN SERVICES
10/09/25	0523351	Pizza Ranch	WELCOME BACK PICNIC	399.57	0.00	ADMIN SERVICES
10/09/25	0523352	Susan M Poland	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523355	Nebraska Department of Revenue	WASTE WATER	56.74	0.00	ADMIN SERVICES
10/09/25	0523356	Chelsea Richards	TRAVEL REIMBURSEMENT	70.00	0.00	HASTINGS
10/09/25	0523357	Lana Michelle Robinson	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523360	Schaupps Disposal, LLC	RENTAL FEES	25.00	0.00	KEARNEY
10/09/25	0523361	Alexandria M. Schreiner	CLINIC SUPERVISOR	5,265.00	5,265.00	HASTINGS
10/09/25	0523363	Shamrock Tech Solutions, Llc	IT SERVICES	10,602.00	10,602.00	ADMIN SERVICES

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10/09/25	0523364	Amanda L. Shoemaker	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523365	Sinclair Broadcast Group	COMMERCIALS	2,500.00	2,500.00	ADMIN SERVICES
10/09/25	0523366	Sirius Computer Solutions	IT SERVICES	496.00	1,658.00	ADMIN SERVICES
10/09/25	0523366	Sirius Computer Solutions	IT SERVICES	85.00	1,658.00	ADMIN SERVICES
10/09/25	0523366	Sirius Computer Solutions	IT SERVICES	1,077.00	1,658.00	ADMIN SERVICES
10/09/25	0523368	Chris J Sluka	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523369	Jericho L. Smith	TRAVEL REIMBURSEMENT	785.20	0.01	ADMIN SERVICES
10/09/25	0523370	South Dakota Community Foundat tion	SCHOLARSHIP REFUND	350.00	0.00	ADMIN SERVICES
10/09/25	0523371	Staples Advantage	OFFICE SUPPLIES	202.70	0.00	HASTINGS
10/09/25	0523372	Kathryn I. Strecker	TRAVEL REIMBURSEMENT	486.50	0.00	ADMIN SERVICES
10/09/25	0523373	Stromsburg/Cross County High S School	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523374	Sysco Lincoln	WOODLANDS SUPPLIES	1,339.83	1,339.83	HASTINGS
10/09/25	0523375	Asia K. Trout	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523376	US Foods, Inc.	WOODLANDS SUPPLIES	1,694.56	1,694.56	HASTINGS
10/09/25	0523378	Voyager Fleet Systems	FUEL CHARGES	102.89	3,820.54	GRAND ISLAND
10/09/25	0523378	Voyager Fleet Systems	FUEL CHARGES	1,533.57	3,820.54	COLUMBUS
10/09/25	0523378	Voyager Fleet Systems	FUEL CHARGES	144.18	3,820.54	KEARNEY
10/09/25	0523378	Voyager Fleet Systems	FUEL CHARGES	702.18	3,820.54	HASTINGS
10/09/25	0523378	Voyager Fleet Systems	FUEL CHARGES	1,337.72	3,820.54	HASTINGS
10/09/25	0523379	Vyve Broadband	DORM TELEVISION	1,289.16	1,289.16	COLUMBUS
10/09/25	0523380	Wells Fargo	TRAVEL ARRANGEMENTS	3,360.95	3,360.95	COLUMBUS
10/09/25	0523381	Wells Fargo	LAB SUPPLIES	133.85	0.00	COLUMBUS
10/09/25	0523382	Wells Fargo	STUDENT WORKBOOKS	614.88	0.01	ELS COLUMBUS
10/09/25	0523383	Wells Fargo	MOTOR BASE	127.78	0.00	COLUMBUS
10/09/25	0523384	Wells Fargo	LAB SUPPLIES	116.95	0.00	COLUMBUS
10/09/25	0523385	Wells Fargo	LAB SUPPLIES	1,389.66	1,389.66	GRAND ISLAND
10/09/25	0523386	Wells Fargo	LODGING	743.60	0.01	COLUMBUS
10/09/25	0523387	Wells Fargo	HOSPITALITY IPADS	2,460.95	2,460.95	HASTINGS
10/09/25	0523388	Wells Fargo Division of Tip Pl lus Corp	LAB SUPPLIES	2,448.00	2,448.00	HASTINGS
10/09/25	0523389	Wells Fargo	PRINTED WRISTBANDS	230.00	0.00	GRAND ISLAND
10/09/25	0523390	Wells Fargo	HOSPITALITY SUPPLIES	487.98	0.00	HASTINGS
10/09/25	0523391	Wells Fargo	HOSPITALITY SUPPLIES	131.98	0.00	HASTINGS
10/09/25	0523392	Wells Fargo	CONFERENCE FLIGHT	300.97	0.00	COLUMBUS
10/09/25	0523393	Wells Fargo	LAB SUPPLIES	1,170.00	1,170.00	ELS COLUMBUS
10/09/25	0523394	Wells Fargo	LODGING	258.00	0.00	ADMIN SERVICES
10/09/25	0523395	Wells Fargo	MESSAGING SERVICE	105.20	0.00	ADMIN SERVICES
10/09/25	0523396	Wells Fargo	BALL VALVE	3,383.37	3,383.37	ADMIN SERVICES
10/09/25	0523397	Wells Fargo	LODGING	2,907.12	2,907.12	COLUMBUS
10/09/25	0523398	Wells Fargo	SUBSCRIPTION RENEWAL	6,758.18	6,758.18	ADMIN SERVICES
10/09/25	0523399	Wells Fargo	LODGING	110.00	0.00	COLUMBUS
10/09/25	0523400	Wells Fargo	LODGING	454.41	0.00	HASTINGS
10/09/25	0523401	Wells Fargo	LODGING	1,131.72	1,131.72	ADMIN SERVICES
10/09/25	0523402	Wells Fargo	LODGING	741.92	0.01	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/09/25	0523403	Wells Fargo	LODGING	2,851.44	2,851.44	COLUMBUS
10/09/25	0523404	Wells Fargo	FINANCE CHARGES	13,319.10	13,319.10	ADMIN SERVICES
10/09/25	0523405	Beth M. Wilke	COORDINATORS MEETING	125.00	0.00	ADMIN SERVICES
10/09/25	0523406	Wilkins Architecture Design Pl lannin	HOLDREGE REMODEL	7,310.34	35,310.29	KEARNEY
10/09/25	0523406	Wilkins Architecture Design Pl lannin	COLUMBUS CAMPUS	2,946.80	35,310.29	COLUMBUS
10/09/25	0523406	Wilkins Architecture Design Pl lannin	BUILDING GI CAMPUS	5,779.52	35,310.29	ADMIN SERVICES
10/09/25	0523406	Wilkins Architecture Design Pl lannin	PHELPS REMODEL	14,400.00	35,310.29	HASTINGS
10/09/25	0523406	Wilkins Architecture Design Pl lannin	OTA GI CAMPUS	4,873.63	35,310.29	GRAND ISLAND
10/09/25	0523407	Winahead Spring 2019 Conferenc ce	CONFERENCE FEES	50.00	0.00	ADMIN SERVICES
10/09/25	0523408	Zimmerman Printing/Shirt Shack	FACILITIES T-SHIRTS	810.00	0.01	GRAND ISLAND
10/16/25	0523411	Aksarben Saw & Tool Inc	PROGRAM SUPPLIES	245.50	0.00	HASTINGS
10/16/25	0523412	Albireo Energy	REPAIR PARTS	1,536.00	1,536.00	HASTINGS
10/16/25	0523413	Allied Universal Security Serv vices	SECURITY SRV	103,006.09	103,006.09	ADMIN SERVICES
10/16/25	0523414	Amazon.Com	MAINTENANCE SUPPLIES	32.91	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	72.61	3,704.62	GRAND ISLAND
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	373.02	3,704.62	KEARNEY
10/16/25	0523414	Amazon.Com	BOOKS	119.10	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	233.80	3,704.62	ADMIN SERVICES
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	1,056.90	3,704.62	ADMIN SERVICES
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	12.99	3,704.62	GRAND ISLAND
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	112.83	3,704.62	ELS COLUMBUS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	65.56	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	UTILITY CART	69.98	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	13.38	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	13.65	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	HANDBOOK	39.19	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	157.70	3,704.62	ADMIN SERVICES
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	108.11	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	CERTIFICATE PAPER	12.85	3,704.62	GRAND ISLAND
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	249.18	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	BOOK	38.80	3,704.62	KEARNEY
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	67.38	3,704.62	ADMIN SERVICES
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	19.98	3,704.62	ADMIN SERVICES
10/16/25	0523414	Amazon.Com	BROCHURE/CARD HOLDER	46.48	3,704.62	GRAND ISLAND
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	128.68	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	34.99	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	HAND SANITIZER	28.78	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	IPAD CASE	115.95	3,704.62	HASTINGS
10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	19.98	3,704.62	ADMIN SERVICES

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10/16/25	0523414	Amazon.Com	PROGRAM SUPPLIES	133.95	3,704.62	COLUMBUS
10/16/25	0523414	Amazon.Com	MAINTENENCE PARTS	40.98	3,704.62	KEARNEY
10/16/25	0523414	Amazon.Com	BOOKS	244.92	3,704.62	GRAND ISLAND
10/16/25	0523414	Amazon.Com	DONATION CONTAINER	39.99	3,704.62	ADMIN SERVICES
10/16/25	0523417	Association of Community Colle ege Tr College Trustees	MEMBERSHIP	6,444.00	6,444.00	ADMIN SERVICES
10/16/25	0523418	Awards Plus	NAME TAG	17.25	0.00	HASTINGS
10/16/25	0523418	Awards Plus	NAME TAG	17.25	0.00	COLUMBUS
10/16/25	0523421	Black Hills Energy	NATURAL GAS	69.60	0.00	COLUMBUS
10/16/25	0523421	Black Hills Energy	NATURAL GAS	96.06	0.00	KEARNEY
10/16/25	0523422	Bosselman Energy Inc.	DIESEL	1,519.14	5,412.67	HASTINGS
10/16/25	0523422	Bosselman Energy Inc.	DIESEL	3,893.53	5,412.67	HASTINGS
10/16/25	0523424	C2 Group	WEB SERVICE	3,800.00	3,800.00	ADMIN SERVICES
10/16/25	0523426	Carnegie Dartlet LLC	ADVERTISING	2,990.89	2,990.89	ADMIN SERVICES
10/16/25	0523427	Carolina Biological Supply Co Inc	PROGRAM SUPPLIES	460.48	0.00	GRAND ISLAND
10/16/25	0523428	Casey's Mail Service LLC	MAIL DELIVERY SRV	711.80	1,635.27	COLUMBUS
10/16/25	0523428	Casey's Mail Service LLC	POSTAGE	923.47	1,635.27	COLUMBUS
10/16/25	0523429	CCC Foundation	PAYROLL DEDUCTION	3,669.13	3,744.13	AREA WIDE
10/16/25	0523430	Chad Combined Health Agencies	PAYROLL DEDUCTION	184.17	0.00	AREA WIDE
10/16/25	0523431	Chartwells Dining Services	SEPT SUBSIDY	14,073.33	16,272.03	ADMIN SERVICES
10/16/25	0523431	Chartwells Dining Services	CATERING	2,198.70	16,272.03	HASTINGS
10/16/25	0523434	Duane R. Collins	TRAVEL REIMBURSEMENT	266.00	0.00	HASTINGS
10/16/25	0523436	Columbus Credit Services	COLLECTION FEES	612.40	0.01	COLUMBUS
10/16/25	0523437	Columbus Music Company	SAX REPAIR	35.00	0.00	COLUMBUS
10/16/25	0523438	Columbus Student Accounts	TUITION	1,650.00	1,740.00	COLUMBUS
10/16/25	0523438	Columbus Student Accounts	TUITION	90.00	1,740.00	COLUMBUS
10/16/25	0523439	Constant Contact Inc	LICENSES	8,800.00	8,800.00	ADMIN SERVICES
10/16/25	0523440	Constant Contact Inc	MONTHLY FEE	880.00	0.01	ADMIN SERVICES
10/16/25	0523441	Constant Contact Inc	MONTHLY FEE	880.00	0.01	ADMIN SERVICES
10/16/25	0523445	Culligan of Columbus	WATER/SALT DELIVERY	412.40	0.00	COLUMBUS
10/16/25	0523446	Dana F Cole & Company LLP	PROGRESS BILL-AUDIT	9,730.00	9,730.00	ADMIN SERVICES
10/16/25	0523451	Electrical Contracting Solutio ons LL	REPAIRS	8,130.00	20,592.00	COLUMBUS
10/16/25	0523451	Electrical Contracting Solutio ons LL	REPAIR	12,462.00	20,592.00	COLUMBUS
10/16/25	0523452	Electronic Contracting Company	EXTENDER KITS	2,370.00	7,070.00	ADMIN SERVICES
10/16/25	0523452	Electronic Contracting Company	MUSIC ROOM MODIFICAT	4,700.00	7,070.00	COLUMBUS
10/16/25	0523455	Fastenal Company	PROGRAM SUPPLIES	81.91	0.00	ADMIN SERVICES
10/16/25	0523456	Field Paper Company	PRINTING SUPPLIES	1,837.36	1,837.36	HASTINGS
10/16/25	0523457	Flinn Scientific Inc	PROGRAM SUPPLIES	336.64	0.00	COLUMBUS
10/16/25	0523458	Melissa Garcia/ Deliboardsgi	CDIERKS	245.00	0.00	ELS GRAND ISLAND
10/16/25	0523459	Grainger	FILTER CARTRIDGE	70.82	0.01	KEARNEY
10/16/25	0523459	Grainger	TRAFFIC CONES	104.84	0.01	ADMIN SERVICES
10/16/25	0523459	Grainger	MAINTENANCE SUPPLIES	158.02	0.01	HASTINGS
10/16/25	0523459	Grainger	WATER CARTRIDGES	212.79	0.01	GRAND ISLAND

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10/16/25	0523459	Grainger	PPADLOCK SHACKLE	410.30	0.01	COLUMBUS
10/16/25	0523460	Grand Island Student Accounts	BLS RENEWAL	76.00	0.00	GRAND ISLAND
10/16/25	0523460	Grand Island Student Accounts	TUITION	102.00	0.00	GRAND ISLAND
10/16/25	0523464	Harlan County Journal	ADVERTISING	56.00	0.00	ELS IV
10/16/25	0523466	Hastings Tribune	ADVERTISING	384.00	0.00	HASTINGS
10/16/25	0523466	Hastings Tribune	MTG NOTICE	49.09	0.00	ADMIN SERVICES
10/16/25	0523467	Hastings Utilities	NATURAL GAS	2,522.58	15,209.90	HASTINGS
10/16/25	0523467	Hastings Utilities	WATER/SEWER	11,880.02	15,209.90	HASTINGS
10/16/25	0523467	Hastings Utilities	ELECTRIC	807.30	15,209.90	HASTINGS
10/16/25	0523468	HD Supply Inc. Db	JANITORIAL SUPPLIES	358.61	2,513.07	GRAND ISLAND
10/16/25	0523468	HD Supply Inc. Db	LAUNDRY DETERGENT	183.78	2,513.07	COLUMBUS
10/16/25	0523468	HD Supply Inc. Db	JANITORIAL SUPPLIES	1,061.56	2,513.07	KEARNEY
10/16/25	0523468	HD Supply Inc. Db	TOWEL DISPENSER	909.12	2,513.07	HASTINGS
10/16/25	0523470	Henry Schein Inc	SERVICE CALLS	1,101.77	1,101.77	HASTINGS
10/16/25	0523474	Holdrege Daily Citizen	ADVERTISING	52.00	0.00	ELS IV
10/16/25	0523475	HP Inc.	MONITORS	440.00	33,440.00	ADMIN SERVICES
10/16/25	0523475	HP Inc.	MONITORS	3,740.00	33,440.00	HASTINGS
10/16/25	0523475	HP Inc.	DOCKS	490.00	33,440.00	ADMIN SERVICES
10/16/25	0523475	HP Inc.	COMPUTERS/MONITORS	28,550.00	33,440.00	ADMIN SERVICES
10/16/25	0523475	HP Inc.	MONITOR	220.00	33,440.00	HASTINGS
10/16/25	0523477	Industrial Health Services Net	DRUG TESTING	299.40	0.00	HASTINGS
10/16/25	0523478	Ingersoll Rand Company Industr	REPLACE AIR COMPRESS	55,311.62	55,311.62	HASTINGS
10/16/25	0523479	Inteconnex LLC	CAMERA REPAIR	40,199.37	40,199.37	HASTINGS
10/16/25	0523482	Jarecki Sharp & Petersen P.C.,	LEGAL SRV	1,395.00	1,395.00	ADMIN SERVICES
10/16/25	0523484	Johnson Hardware Company	MAINTENANCE SUPPLIES	3,276.00	3,276.00	HASTINGS
10/16/25	0523485	Olympia Johnson	CLASS INSTRUCTION	180.00	0.00	ELS IV
10/16/25	0523488	Jones & Bartlett Publisher Inc	PROGRAM SUPPLIES	7,269.38	10,171.65	ELS IV
10/16/25	0523488	Jones & Bartlett Publisher Inc	PROGRAM SUPPLIES	2,902.27	10,171.65	ELS IV
10/16/25	0523491	Kearney City Utilities Departm	GARBAGE SERVICES	488.00	0.01	KEARNEY
10/16/25	0523491	Kearney City Utilities Departm	ment			
10/16/25	0523491	Kearney City Utilities Departm	ment			
10/16/25	0523491	Kearney City Utilities Departm	ment			
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10/16/25	0523491	Kearney City Utilities Departm	ment			
10/16/25	0523491	Kearney City Utilities Departm	ment			
10/16/25	0523496	Krieger Electric Co	INCENTIVE FUNDING	3,000.00	3,000.00	ADMIN SERVICES
10/16/25	0523501	Lincoln Electric Company	LAB SUPPLIES	2,554.20	2,554.20	GRAND ISLAND
10/16/25	0523504	McGill Brothers, Inc.	BALCONY REPAIR	60,129.00	60,129.00	COLUMBUS

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10/16/25	0523508	Midwest Assistance Program	TRAINING	1,150.00	1,150.00	COLUMBUS
10/16/25	0523510	MJ Mechanical LLC	EQUIPMENT REPAIR	6,275.00	6,275.00	HASTINGS
10/16/25	0523513	Morrissey Engineering, Inc.	HVAC MODIFICATIONS	4,887.50	4,887.50	KEARNEY
10/16/25	0523514	MRL Crane Service Inc	RENTAL FEES	250.00	0.00	GRAND ISLAND
10/16/25	0523515	Nebraska Community Foundation	SCHOLARSHIP REFUND	1,000.00	1,000.00	ADMIN SERVICES
10/16/25	0523516	Nebraska Dept. of Revenue, Com mplian	PAYROLL DEDUCTON	169.55	0.00	AREA WIDE
10/16/25	0523517	Nebraska Golf Association	ENTRY FEE	400.00	0.00	COLUMBUS
10/16/25	0523518	Nebraska Lutheran Outdoor Mini istries Inc	LODGING	722.50	0.01	HASTINGS
10/16/25	0523519	Nebraska Public Power District	ELECTRICITY	4,310.58	4,310.58	KEARNEY
10/16/25	0523520	Northwestern Energy	NATURAL GAS	1,007.85	1,007.85	GRAND ISLAND
10/16/25	0523521	Olsson Associates Inc	PARKING LOTS	3,483.43	3,483.43	HASTINGS
10/16/25	0523522	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	275.00	0.01	HASTINGS
10/16/25	0523522	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	246.00	0.01	GRAND ISLAND
10/16/25	0523522	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	224.00	0.01	COLUMBUS
10/16/25	0523522	Paper Tiger Shredding Inc	DOCUMENT SHREDDING	68.00	0.01	ADMIN SERVICES
10/16/25	0523524	Patterson Dental Company Inc	LAB SUPPLIES	1,304.72	1,304.72	HASTINGS
10/16/25	0523525	Patterson Dental Company Inc	LAB SUPPLIES	490.38	0.00	HASTINGS
10/16/25	0523526	Patterson Dental Company Inc	LAB SUPPLIES	11.37	0.00	HASTINGS
10/16/25	0523527	Patterson Dental Company Inc	LAB SUPPLIES	54.90	0.00	HASTINGS
10/16/25	0523528	Patterson Dental Company Inc	LAB SUPPLIES	1,269.35	1,269.35	HASTINGS
10/16/25	0523529	Paxton Fitness Llc	CLASS INSTRUCTION	300.00	0.00	ELS GRAND ISLAND
10/16/25	0523533	Rasmussen Mechanical Service C Corp.	BOILERS	3,335.22	3,335.22	HASTINGS
10/16/25	0523535	Riverside Portables LLC	RENTAL FEES	330.00	0.00	COLUMBUS
10/16/25	0523536	Riverside Technologies, Inc	IT SERVICES	12,960.00	12,960.00	ADMIN SERVICES
10/16/25	0523537	RJG, Inc.	MOLDING KIT	950.00	0.01	COLUMBUS
10/16/25	0523538	RMV Construction Company	GI METAL BUILDING	566,214.03	958,298.81	ADMIN SERVICES
10/16/25	0523538	RMV Construction Company	GI METAL BUILDING	392,084.78	958,298.81	GRAND ISLAND
10/16/25	0523540	Cheryl Ryckman	TRAVEL REIMBURSEMENT	150.10	0.00	COLUMBUS
10/16/25	0523541	Sampson Construction Co., Inc.	HOLDREGE RELOCATION	313,063.00	313,063.00	KEARNEY
10/16/25	0523542	Sapp Brothers Petroleum	GI CAMPUS FUEL	2,100.00	2,100.00	GRAND ISLAND
10/16/25	0523543	Scheele-Kayton Construction, L LLC	ACTC CENTER	823,136.40	823,136.40	ADMIN SERVICES
10/16/25	0523544	Joan Schulte	COMMUNITY ED REFUND	45.00	0.00	AREA WIDE
10/16/25	0523545	Mikaela N. Shaw	CLINIC SUPERVISOR	405.00	0.00	HASTINGS
10/16/25	0523546	Clipper Publishing Inc	LEGAL ADVERTISING	21.16	0.00	ADMIN SERVICES
10/16/25	0523547	Shirts Are Us, LLC	TEAM JACKETS	336.00	0.00	COLUMBUS
10/16/25	0523548	Sidump'r Trailer	INCENTIVE FUNDING	3,000.00	3,000.00	ADMIN SERVICES
10/16/25	0523549	Mr. Patrick A. Siemek	TRAVEL REIMBURSEMENT	92.40	0.00	ELS COLUMBUS
10/16/25	0523550	SIMFORMOTION LLC	LAB SUPPLIES	58,574.35	64,521.05	HASTINGS
10/16/25	0523550	SIMFORMOTION LLC	LAB SUPPLIES	5,946.70	64,521.05	ADMIN SERVICES
10/16/25	0523551	Skills USA Inc.	MEMBERSHIP FEE	56.00	0.00	COLUMBUS
10/16/25	0523552	Smart Sense by Digi	IT SERVICES	66.96	0.00	ADMIN SERVICES
10/16/25	0523555	Staples Advantage	OFFICE SUPPLIES	67.78	1,358.67	ADMIN SERVICES

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10/16/25	0523555	Staples Advantage	JHOUSER	39.99	1,358.67	ADMIN SERVICES
10/16/25	0523555	Staples Advantage	OFFICE SUPPLIES	45.98	1,358.67	COLUMBUS
10/16/25	0523555	Staples Advantage	OFFICE SUPPLIES	103.38	1,358.67	GRAND ISLAND
10/16/25	0523555	Staples Advantage	OFFICE SUPPLIES	760.26	1,358.67	KEARNEY
10/16/25	0523555	Staples Advantage	OFFICE SUPPLIES	297.23	1,358.67	ELS COLUMBUS
10/16/25	0523555	Staples Advantage	OFFICE SUPPLIES	44.05	1,358.67	ADMIN SERVICES
10/16/25	0523556	Amy L. Stevenson	PRESENTER FEES	135.00	0.00	ELS IV
10/16/25	0523558	Syndicate Publishing, LLC	ADVERTISING	76.00	0.00	ELS IV
10/16/25	0523559	Tandem Cyber, LLC	IT SERVICES	120.00	0.00	ADMIN SERVICES
10/16/25	0523561	Trane U.S. Inc	EQUIPMENT REPAIR	1,280.67	1,280.67	COLUMBUS
10/16/25	0523563	Tri-Tech Forensics, Inc.	REGISTRATION FEES	179.00	0.00	GRAND ISLAND
10/16/25	0523564	Valley County Economic Develop pment	BUSINESS COACH	25,000.00	25,000.00	ADMIN SERVICES
10/16/25	0523565	Verizon Wireless	DATA PLAN	398.10	0.01	ADMIN SERVICES
10/16/25	0523565	Verizon Wireless	DATA PLAN	120.03	0.01	ADMIN SERVICES
10/16/25	0523569	Wilkins Architecture Design Pl lannin	PEC ROOF REPLACEMENT	6,311.16	6,311.16	COLUMBUS
10/23/25	0523576	AACC ATE	CONF REFISTRATION	500.00	0.01	COLUMBUS
10/23/25	0523578	Janet L. Alberts	PRESENTER FEES	770.00	0.01	ELS GRAND ISLAND
10/23/25	0523579	Amazon.Com	KEYBOARDS	206.93	3,003.04	HASTINGS
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	128.96	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	54.16	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	142.83	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	BATTERIES	15.99	3,003.04	ADMIN SERVICES
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	53.28	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	WEBCAM	478.80	3,003.04	HASTINGS
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	79.88	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	PRIVACY SCREEN	294.45	3,003.04	HASTINGS
10/23/25	0523579	Amazon.Com	SPEAKER	149.99	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	95.98	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	LAPTOP CHARGER	21.99	3,003.04	COLUMBUS
10/23/25	0523579	Amazon.Com	KEYBOARD STAND	19.99	3,003.04	ADMIN SERVICES
10/23/25	0523579	Amazon.Com	FILAMENT	160.03	3,003.04	GRAND ISLAND
10/23/25	0523579	Amazon.Com	WALL CLOCK	20.95	3,003.04	ELS IV
10/23/25	0523579	Amazon.Com	PROGRAM SUPPLIES	179.83	3,003.04	GRAND ISLAND
10/23/25	0523579	Amazon.Com	MACBOOK	899.00	3,003.04	COLUMBUS
10/23/25	0523581	Artistic Innovations NE L L C	PRESENTER FEE	785.00	0.01	ELS GRAND ISLAND
10/23/25	0523583	Awards & Engraving	NAME TAGS	22.00	0.00	COLUMBUS
10/23/25	0523584	B&H Photo Video	WIRELESS MICROPHONE	1,410.75	1,410.75	KEARNEY
10/23/25	0523585	B-D Construction Inc	CAFETERIA REMODEL	42,928.75	42,928.75	COLUMBUS
10/23/25	0523586	Barnes & Noble Education, Inc.	TEXTBOOKS	2,732.00	2,732.00	ELS COLUMBUS
10/23/25	0523589	Borley Moving and Storage Inc	EQUIP ASSEMBLY	550.00	0.01	ADMIN SERVICES
10/23/25	0523590	BSN Sports, LLC	ATHLETIC APPAREL	1,920.24	1,920.24	COLUMBUS
10/23/25	0523591	Erica J Buescher	RESEARCH	2,716.00	2,716.00	HASTINGS
10/23/25	0523592	Business Training Library, Inc c.	LICESNSING	1,915.21	1,915.21	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/23/25	0523593	Calltower, Inc.	MONTHLY BILLING	2,664.48	2,664.48	ADMIN SERVICES
10/23/25	0523595	Clarence Charles	TRAVEL REIMBURSEMENT	80.50	0.00	HASTINGS
10/23/25	0523597	City of Grand Island	UTILITITES	182.13	0.00	GRAND ISLAND
10/23/25	0523598	Colliers Landscape & Lawn Care	WEED CONTROL	100.00	0.00	KEARNEY
10/23/25	0523599	Columbus Community Hospital	ATHLETIC TRAIN SRV	16,570.75	21,164.75	COLUMBUS
10/23/25	0523599	Columbus Community Hospital	STRENGTH & CONDITION	4,472.00	21,164.75	COLUMBUS
10/23/25	0523599	Columbus Community Hospital	INDOOR ROOM RENTAL	122.00	21,164.75	COLUMBUS
10/23/25	0523600	Columbus Screen Printing Inc	TSHIRTS	226.00	0.00	ADMIN SERVICES
10/23/25	0523605	CWP Cleaning LLC	BLDG CLEANING	1,500.00	1,500.00	KEARNEY
10/23/25	0523608	Aaron Duysen	PRESENTER FEE	169.00	0.00	ELS GRAND ISLAND
10/23/25	0523609	Eakes Office Solutions	EQUIP REPAIR	196.40	0.00	HASTINGS
10/23/25	0523610	Economic Development Council o of Buf	SPONSOR	1,000.00	1,000.00	ADMIN SERVICES
10/23/25	0523611	Edgerton Explorit Center	SCIENCE PROGRAM	100,000.00	100,000.00	ADMIN SERVICES
10/23/25	0523613	Electronic Contracting Company	SERVICE CALL	2,825.00	2,825.00	ADMIN SERVICES
10/23/25	0523614	Alicia Espana Schakat	TRAVEL REIMBURSEMENT	270.54	0.00	ELS HASTINGS
10/23/25	0523615	Faronics Technologies USA Inc	MAINTENANCE RENEWAL	3,150.00	3,150.00	ADMIN SERVICES
10/23/25	0523617	Johnny Garcia	TRAVEL REIMBURSEMENT	63.00	0.00	ADMIN SERVICES
10/23/25	0523620	Hastings Tribune	SUBSCRIPTION RENEWAL	195.00	0.00	HASTINGS
10/23/25	0523621	HD Supply Inc. Db a HD Supply F Facili	JANOTIRAL SUPPLIES	85.90	0.00	COLUMBUS
10/23/25	0523621	HD Supply Inc. Db a HD Supply F Facili	JANITORIAL SUPPLIES	206.64	0.00	COLUMBUS
10/23/25	0523622	HealthFirst	EMERGENCY KIT REFILL	367.84	0.00	HASTINGS
10/23/25	0523626	Hy-Vee Inc	CONCESSIONS	21.92	0.00	COLUMBUS
10/23/25	0523627	Inteconnex LLC	CAMERA REPAIR	1,000.00	1,000.00	ADMIN SERVICES
10/23/25	0523628	Joyce D Jackson	SEPT PAYROLL	88.66	0.00	GRAND ISLAND
10/23/25	0523629	Jackson Lewis PC	LEGAL SRV	690.00	3,495.00	COLUMBUS
10/23/25	0523629	Jackson Lewis PC	LEGAL SRV	2,805.00	3,495.00	GRAND ISLAND
10/23/25	0523630	Jackson Services Inc	LAUNDRY SRV	132.00	0.00	ELS HASTINGS
10/23/25	0523631	Jerry's Sheet Metal, Heating C Cooling Inc	SERVICE CALL	180.00	0.00	GRAND ISLAND
10/23/25	0523633	JJ Keller & Associates	MONTHLY SRV FEE	99.00	0.00	HASTINGS
10/23/25	0523634	Johnson Hardware Company	LOCKSETS	2,333.00	2,333.00	HASTINGS
10/23/25	0523635	Jessica M. Johnson	TRAVEL REIMBURSEMENT	64.40	0.00	ADMIN SERVICES
10/23/25	0523636	Kimberly D Johnson-Yeutter	TRAVEL REIMBURSEMENT	60.20	0.00	ELS GRAND ISLAND
10/23/25	0523638	Elizabeth E. Kavan	TRAVEL REIMBURSEMENT	61.60	0.00	HASTINGS
10/23/25	0523641	Sarah L. Kort	TRAVEL	210.00	0.00	ADMIN SERVICES
10/23/25	0523643	Sally Lukas	CLASS INSTRUCTION	440.00	0.00	ELS HASTINGS
10/23/25	0523644	Medical Assisting Education Re evie w Board	ANNUAL FEES	1,700.00	1,700.00	GRAND ISLAND
10/23/25	0523646	Diane K Martin	TRAVEL REIMBURSEMENT	152.60	0.00	ELS IV
10/23/25	0523647	Matheson-Linweld	LAB SUPPLIES	42.76	0.00	GRAND ISLAND
10/23/25	0523648	Matheson-Linweld	LAB SUPPLIES	28.71	0.00	COLUMBUS
10/23/25	0523649	Matheson-Linweld	LAB SUPPLIES	740.96	0.01	COLUMBUS
10/23/25	0523650	Matheson-Linweld	LAB SUPPLIES	1,568.40	1,568.40	COLUMBUS

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10/23/25	0523651	Matheson-Linweld	LAB SUPPLIES	159.92	0.00	HASTINGS
10/23/25	0523652	Matheson-Linweld	LAB SUPPLIES	11,884.83	11,884.83	HASTINGS
10/23/25	0523654	Mid Plains Construction Co	OTA HVAC PROJECT	72,218.38	198,199.96	GRAND ISLAND
10/23/25	0523654	Mid Plains Construction Co	OTA HVAC PROJECT	125,981.58	198,199.96	GRAND ISLAND
10/23/25	0523655	Midwest Connect LLC	MAIL SERVICES	549.03	1,052.29	HASTINGS
10/23/25	0523655	Midwest Connect LLC	MAIL SERVICES	9.36	1,052.29	KEARNEY
10/23/25	0523655	Midwest Connect LLC	MAIL SERVICES	493.90	1,052.29	GRAND ISLAND
10/23/25	0523657	Moocall LTD	RENEWAL	600.00	0.01	COLUMBUS
10/23/25	0523658	Nebraska Community College Ass sociation	MEMBERSHIP DUES	77,041.44	77,041.44	ADMIN SERVICES
10/23/25	0523659	Caterpillar Financial Services	EQUIPMENT RENTAL	47,328.50	47,328.50	HASTINGS
10/23/25	0523660	Occupational Health Services	DRUG TESTING	283.75	0.00	COLUMBUS
10/23/25	0523662	Patriot Crane and Rigging, LLC	EQUIPMENT INSTALL	4,760.98	4,760.98	COLUMBUS
10/23/25	0523663	Michaela Peters	TRAVEL REIMBURSEMENT	60.20	0.00	GRAND ISLAND
10/23/25	0523664	Pocket Nurse	LAB SUPPLIES	305.99	0.00	GRAND ISLAND
10/23/25	0523666	Matthew J. Pohlmeier	TRAVEL REIMBURSEMENT	5.60	0.00	ELS HASTINGS
10/23/25	0523667	Presto X Company	PEST MANAGEMENT	176.97	0.00	KEARNEY
10/23/25	0523669	Ricardo Ramirez-Aranda	TRAVEL REIMBURSEMENT	60.20	0.00	GRAND ISLAND
10/23/25	0523670	Rensenhouse	TOOLKIT	810.36	7,449.90	COLUMBUS
10/23/25	0523670	Rensenhouse	LAB SUPPLIES	6,639.54	7,449.90	COLUMBUS
10/23/25	0523671	John W. Richard	REHEARSL RECORDINGS	345.83	0.00	COLUMBUS
10/23/25	0523673	Rutt's Heating & Air Condition ning I	A/C REPAIRS	6,136.56	6,136.56	HASTINGS
10/23/25	0523674	Michael L. Saint	TRAVEL REIMBURSEMENT	235.55	0.00	COLUMBUS
10/23/25	0523675	Scc Shooting Sports Southeat C Community College	ENTRY FEE	3,400.00	3,400.00	COLUMBUS
10/23/25	0523676	Scheele-Kayton Construction, L LLC	ACTC CENTER	764,476.65	764,476.65	HASTINGS
10/23/25	0523679	Sirius Computer Solutions	IT SERVICES	496.00	0.00	ADMIN SERVICES
10/23/25	0523682	Skills USA Inc. Attn: Membersh hip/Acct Dept.	MEMBERSHIP DUES	28.00	0.00	GRAND ISLAND
10/23/25	0523683	Staples Advantage	OFFICE SUPPLIES	17.14	0.00	HASTINGS
10/23/25	0523684	Staples Advantage	OFFICE SUPPLIES	18.84	0.00	HASTINGS
10/23/25	0523685	Staples Advantage	OFFICE SUPPLIES	15.43	0.00	HASTINGS
10/23/25	0523686	Staples Advantage	OFFICE SUPPLIES	189.43	0.00	HASTINGS
10/23/25	0523687	Staples Advantage	OFFICE SUPPLIES	5.96	0.00	HASTINGS
10/23/25	0523688	State of Nebraska	IT SERVICES	1,719.45	1,719.45	ADMIN SERVICES
10/23/25	0523689	T-Bone Truck Stop Inc	FUEL	1,288.23	1,288.23	COLUMBUS
10/23/25	0523690	University of Nebraska	EXAM PREP COURSE	350.00	0.00	KEARNEY
10/23/25	0523691	University of Nebraska Medical l Cent Center for Continuing E ucation	COMPLETION CARDS	510.00	0.01	ELS GRAND ISLAND
10/23/25	0523692	University of Nebraska Medical l Cent Center for Continuing E ucation	COMPLETION CARDS	750.00	0.01	ELS GRAND ISLAND
10/23/25	0523695	Wall Street Journal	SUBSCRIPTION FEES	181.90	0.00	HASTINGS

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10/23/25	0523696	Theresa Weaver	TRAVEL REIMBURSEMENT	193.20	0.00	ELS IV
10/30/25	0523698	402 Loft, LLC	NOV 2025 RENT	2,050.00	2,050.00	KEARNEY
10/30/25	0523700	Access Elevator Inc	PLATFORM LIFT	19,403.00	19,403.00	COLUMBUS
10/30/25	0523701	Albireo Energy	CONTROLLER REPAIR	8,680.00	8,680.00	HASTINGS
10/30/25	0523702	Alertus Technologies, LLC	SUPPORT LICENSE	10,867.50	10,867.50	ADMIN SERVICES
10/30/25	0523703	All Copy Products, Inc.	COPIER LEASE/PRINT	4,252.61	4,252.61	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	67.10	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	DRY ERASE BOARD	172.89	7,167.66	ELS IV
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	129.98	7,167.66	COLUMBUS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	2,448.29	7,167.66	ADMIN SERVICES
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	150.52	7,167.66	COLUMBUS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	15.99	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PRESSURE GAUGE	200.68	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	73.25	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	111.34	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	ALLIGATOR CLIPS	26.07	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	67.08	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	343.92	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	BOOK	40.80	7,167.66	KEARNEY
10/30/25	0523704	Amazon.Com	SAFETY GLASSES	25.98	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	USB-C HUB	254.31	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	DILL PRESS	816.75	7,167.66	COLUMBUS
10/30/25	0523704	Amazon.Com	LIGHT BULBS/BATTERIE	208.28	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	BOOK	46.88	7,167.66	ELS COLUMBUS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	36.84	7,167.66	COLUMBUS
10/30/25	0523704	Amazon.Com	PAPER FOLDING MACHIN	596.71	7,167.66	GRAND ISLAND
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	16.67	7,167.66	GRAND ISLAND
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	46.55	7,167.66	COLUMBUS
10/30/25	0523704	Amazon.Com	CAMERA CASE	249.99	7,167.66	ADMIN SERVICES
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	164.82	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	811.00	7,167.66	HASTINGS
10/30/25	0523704	Amazon.Com	PROGRAM SUPPLIES	44.97	7,167.66	GRAND ISLAND
10/30/25	0523706	Cody R. Anderson	TRAVEL REIMBURSEMENT	958.06	0.01	COLUMBUS
10/30/25	0523708	Atech Training Inc	PROGRAM SUPPLIES	26,566.62	26,566.62	HASTINGS
10/30/25	0523709	B&H Photo Video	MONITORS	1,044.72	1,044.72	ADMIN SERVICES
10/30/25	0523710	Blue Cross Blue Shield of Nebr raska	HLTH/DENT INS PREM	2,703,463.37	2,703,463.37	ADMIN SERVICES
10/30/25	0523713	BoSox 7, LLC	NOV 2025 RENT	14,412.17	14,412.17	KEARNEY
10/30/25	0523714	Bound Tree Medical LLC	PROGRAM SUPPLIES	1,621.29	1,621.29	GRAND ISLAND
10/30/25	0523715	Taylor Erin Brase	TRAVEL REIMBURSEMENT	551.96	0.01	ADMIN SERVICES
10/30/25	0523717	BSN Sports, LLC	ATHLETIC APPAREL	48.00	0.00	COLUMBUS
10/30/25	0523718	Erica J Buescher	RESEARCH	868.00	0.01	HASTINGS
10/30/25	0523719	Capital Business Systems Inc	PRINTING FEES	2,444.47	2,444.47	ADMIN SERVICES
10/30/25	0523720	Capital Business Systems Inc	PRINTING FEES	15,401.16	15,401.16	ADMIN SERVICES
10/30/25	0523721	Carnegie Dartlet LLC	ADVERTISING	6,409.08	6,409.08	ADMIN SERVICES
10/30/25	0523723	James G Carney	COMMUNITY ED REFUND	70.00	0.00	AREA WIDE

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10/30/25	0523724	Leslie L Carney	COMMUNITY ED REFUND	70.00	0.00	AREA WIDE
10/30/25	0523725	Cdw Computer Centers	IPADS	3,872.72	3,872.72	ADMIN SERVICES
10/30/25	0523726	Cerris Systems North Central, Inc.	REPAIRS	763.00	0.01	COLUMBUS
10/30/25	0523727	Chartwells Dining Services	CATERING	352.50	0.00	ADMIN SERVICES
10/30/25	0523727	Chartwells Dining Services	CATERING	82.35	0.00	ELS HASTINGS
10/30/25	0523728	City of Grand Island	UTILITIES	15,830.11	15,830.11	GRAND ISLAND
10/30/25	0523729	Cloudburst Lawn and Sprinkler	SPRINKLER REPAIR	4,408.48	4,408.48	HASTINGS
10/30/25	0523730	College Park	NOV 2025 RENT	7,727.56	7,727.56	GRAND ISLAND
10/30/25	0523731	Columbus Credit Services	COLLECECTION FEES	96.60	0.00	ADMIN SERVICES
10/30/25	0523732	Columbus Family Resource Cente er Association	NOV 2025 RENT	6,034.32	6,034.32	COLUMBUS
10/30/25	0523733	Columbus Family Resource Cente er Association	OCT BLDG CLEANING	50.00	0.00	COLUMBUS
10/30/25	0523734	Columbus Innovation Center LLC	NOV 2025 RENT	250.00	0.00	COLUMBUS
10/30/25	0523735	Credit Management Services Inc	COLLECTION FEES	372.48	0.00	ADMIN SERVICES
10/30/25	0523736	Culligan of Columbus	BOTTLED WATER/SRV	220.00	0.00	COLUMBUS
10/30/25	0523737	Timber R. Dejager	TRAVEL	116.20	0.00	ELS COLUMBUS
10/30/25	0523738	DiSTAR Industries, LLC	TRAINERS	15,750.00	15,750.00	ADMIN SERVICES
10/30/25	0523740	Duet Resource Group Inc	CRANK TABLE	1,909.20	1,909.20	ADMIN SERVICES
10/30/25	0523741	Dutton Lainson Company	MAINTENANCE SUPPLIES	951.28	0.01	HASTINGS
10/30/25	0523742	Echo Electric Supply	BENDING TABLE	53,725.46	53,725.46	ADMIN SERVICES
10/30/25	0523743	Everway LLC	LICENSE RENEWALS	6,790.00	6,790.00	ADMIN SERVICES
10/30/25	0523744	Tricia L. Faimon	TRAVEL	137.20	0.00	ELS COLUMBUS
10/30/25	0523745	Fisher Scientific	READ TITRATOR	112.97	0.00	COLUMBUS
10/30/25	0523748	Fronius USA, LLC	PROGRAM SUPPLIES	44,589.90	44,589.90	GRAND ISLAND
10/30/25	0523749	G & G Overhead Door, LLC	DOOR REPAIR	280.00	0.00	HASTINGS
10/30/25	0523750	Melinda Sue Garrelts	CLASS INSTRUCTION	75.00	0.00	ELS IV
10/30/25	0523752	Grainger	HITCH PIN	11.39	0.00	HASTINGS
10/30/25	0523753	Grand Island Entrepreneurial V Ventur	NOV 2025 RENT	5,000.00	5,000.00	GRAND ISLAND
10/30/25	0523754	Grand Island Student Accounts	CPR TRAINING	1,036.00	1,151.00	ADMIN SERVICES
10/30/25	0523754	Grand Island Student Accounts	TRAINING TUITION	115.00	1,151.00	ELS GRAND ISLAND
10/30/25	0523755	Jennifer D Grooms	TRAVEL REIMBURSEMENT	28.70	0.00	ELS COLUMBUS
10/30/25	0523757	Hastings Area Ducks Unlimited	CORP TABLE SPONSOR	750.00	0.01	HASTINGS
10/30/25	0523759	Hastings Utilities	ELECTRIC	49,515.01	49,515.01	HASTINGS
10/30/25	0523760	Heartland Disposal Inc	TRASH SRV	627.76	0.01	GRAND ISLAND
10/30/25	0523761	Henry Schein Inc	PROGRAM SUPPLIES	506.11	0.01	HASTINGS
10/30/25	0523763	Kerri J. Hoppe	CLASS INSTRUCTION	420.00	0.00	ELS COLUMBUS
10/30/25	0523765	HP Inc.	MONITORS	1,100.00	2,643.50	COLUMBUS
10/30/25	0523765	HP Inc.	TABLET	588.00	2,643.50	ADMIN SERVICES
10/30/25	0523765	HP Inc.	ELITEBOOK.	955.50	2,643.50	ADMIN SERVICES
10/30/25	0523767	Identisys Inc	SRV CONTRACT RENEWAL	985.00	0.01	ADMIN SERVICES
10/30/25	0523768	Ingleby Lenox, LLC	ONBOARDING	3,000.00	3,000.00	ADMIN SERVICES
10/30/25	0523769	Iowa Community College Athleti ic Conference	SHOOTING CHAMPIONSHI	6,660.00	6,660.00	COLUMBUS

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10/30/25	0523770	Iowa Lakes Community College	CLAY TARGET/CONCESSI	910.00	0.01	COLUMBUS
10/30/25	0523771	Jackson Glass, LLC	REPAIRS	145.00	0.00	HASTINGS
10/30/25	0523774	John Deere Financial	EQUIPMENT LEASE	57,722.08	57,722.08	HASTINGS
10/30/25	0523776	Johnstone Supply	HEAT/COOL EQUIPMENT	9,297.09	9,297.09	HASTINGS
10/30/25	0523777	Kearney Family YMCA	INCENTIVE FUNDING	3,000.00	3,000.00	ADMIN SERVICES
10/30/25	0523778	Kearney Hub	ADVERTISING	31.36	0.00	ADMIN SERVICES
10/30/25	0523779	Raven M King	TRAVEL	137.20	0.00	HASTINGS
10/30/25	0523782	Lexington City	RENTAL FEES	5,000.00	5,000.00	KEARNEY
10/30/25	0523785	Matheson-Linweld	LAB SUPPLIES	2,114.90	2,114.90	HASTINGS
10/30/25	0523789	Medi Waste Disposal, LLC	WASTE PICKUP	400.00	0.00	GRAND ISLAND
10/30/25	0523790	Lisa L. Mount	TRAVEL REIMBURSEMENT	226.80	0.00	GRAND ISLAND
10/30/25	0523792	Chin G. Ng	TRAVEL REIMBURSEMENT	509.46	0.01	HASTINGS
10/30/25	0523793	Northwestern Energy	NATURAL GAS	235.86	0.00	KEARNEY
10/30/25	0523793	Northwestern Energy	NATURAL GAS	11.15	0.00	KEARNEY
10/30/25	0523794	Olsson Associates Inc	COL. STUDENT CENTER	2,058.32	2,058.32	COLUMBUS
10/30/25	0523795	Ord Light & Water	ELECTRICITY	250.77	0.00	KEARNEY
10/30/25	0523795	Ord Light & Water	WATER/SEWER	17.00	0.00	KEARNEY
10/30/25	0523795	Ord Light & Water	GARBAGE SERVICES	36.00	0.00	KEARNEY
10/30/25	0523797	Performance Health	STOOL	371.99	0.00	COLUMBUS
10/30/25	0523799	Phelps County Agricultural Soc ciety Agricultural Society	RENTAL FEES	4,411.69	4,411.69	KEARNEY
10/30/25	0523800	Roxanne K. Powers	TRAVEL	200.27	0.00	HASTINGS
10/30/25	0523801	Presto X Company	PEST CONTROL	907.72	0.01	HASTINGS
10/30/25	0523801	Presto X Company	PEST CONTROL	62.95	0.01	KEARNEY
10/30/25	0523804	City of Red Cloud	ELECTRIC	571.26	0.01	KEARNEY
10/30/25	0523808	Scholarship Solutions, LLC	ANNUAL SUBSCRIPTION	4,400.00	4,400.00	ADMIN SERVICES
10/30/25	0523809	Katie K. Schroder	CLASS INSTRUCTOR	300.00	0.00	ELS GRAND ISLAND
10/30/25	0523812	Sirius Computer Solutions	IT SERVICES	666.00	0.01	ADMIN SERVICES
10/30/25	0523814	Society of Manufacturing Engin neers	SOFTWARE FEES	1,375.00	1,375.00	HASTINGS
10/30/25	0523816	Staples Advantage	OFFICE SUPPLIES	7.64	0.00	ADMIN SERVICES
10/30/25	0523817	Staples Advantage	OFFICE SUPPLIES	47.53	0.00	ADMIN SERVICES
10/30/25	0523818	Staples Advantage	OFFICE SUPPLIES	7.64	0.00	HASTINGS
10/30/25	0523819	Staples Advantage	OFFICE SUPPLIES	134.38	0.00	HASTINGS
10/30/25	0523820	Staples Advantage	OFFICE SUPPLIES	6.92	0.00	ADMIN SERVICES
10/30/25	0523821	Staples Advantage	OFFICE SUPPLIES	29.71	0.00	ADMIN SERVICES
10/30/25	0523822	Staples Advantage	OFFICE SUPPLIES	19.10	0.00	HASTINGS
10/30/25	0523823	Staples Advantage	OFFICE SUPPLIES	114.13	0.00	HASTINGS
10/30/25	0523824	Staples Advantage	OFFICE SUPPLIES	5.96	0.00	HASTINGS
10/30/25	0523825	Staples Advantage	OFFICE SUPPLIES	47.67	0.00	ADMIN SERVICES
10/30/25	0523826	Staples Advantage	OFFICE SUPPLIES	52.71	0.00	HASTINGS
10/30/25	0523827	Staples Advantage	OFFICE SUPPLIES	60.25	0.00	GRAND ISLAND
10/30/25	0523828	Staples Advantage	OFFICE SUPPLIES	64.23	0.00	COLUMBUS
10/30/25	0523829	Staples Advantage	OFFICE SUPPLIES	54.99	0.00	HASTINGS
10/30/25	0523830	Staples Advantage	OFFICE SUPPLIES	66.41	0.00	HASTINGS
10/30/25	0523831	Pat L Sweney	CATERING FEE	90.00	0.00	ELS COLUMBUS

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/30/25	0523832	Sysco Lincoln	WOODLANDS SUPPLIES	1,240.05	1,240.05	HASTINGS
10/30/25	0523834	Cheryl L Timm	TRAVEL REIMBURSEMENT	274.40	0.00	ELS COLUMBUS
10/30/25	0523835	Tammie K Tonniges	TRAVEL	112.00	0.00	COLUMBUS
10/30/25	0523836	Tri-Square Enterprises	RENTAL FEES	3,440.00	3,440.00	ADMIN SERVICES
10/30/25	0523837	Truescope	CLIPPING SERVICES	279.00	0.00	ADMIN SERVICES
10/30/25	0523839	U&I Sanitation Service LLC	SANITATION SERVICES	700.00	0.01	COLUMBUS
10/30/25	0523840	US Foods, Inc.	WOODLANDS SUPPLIES	2,720.24	2,720.24	HASTINGS
10/30/25	0523841	Greater Loup Valley Activities	RENTAL FEES	1,250.00	1,250.00	KEARNEY
10/30/25	0523843	Vintageleaf Boutique	CLASS INSTRUCTION	200.00	0.00	ELS GRAND ISLAND
10/30/25	0523844	Wemhoff Consulting	CLASS INSTRUCTION	200.00	0.00	ELS COLUMBUS
10/30/25	0523845	Wilkins Architecture Design Pl lannin	PEC REMODEL	16,200.00	16,200.00	COLUMBUS
10/30/25	0523846	Woodwards Disposal Service Inc	SANITATION SERVICES	2,615.30	2,615.30	HASTINGS
10/01/25	ACH6780	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	49,237.91	49,237.91	ADMIN SERVICES
10/01/25	ACH6781	TIAA-CREF	MO CONTRIBUTION	385,928.17	385,928.17	AREA WIDE
10/01/25	ACH6782	Nebraska.Gov	GARNISHMENT	303.94	0.00	AREA WIDE
10/01/25	ACH6783	Nebraska.Gov	GARNISHMENT	227.24	0.00	AREA WIDE
10/01/25	ACH6784	Nebraska.Gov	GARNISHMENT	225.72	0.00	AREA WIDE
10/01/25	ACH6785	Nebraska.Gov	GARNISHMENT	150.71	0.00	AREA WIDE
10/01/25	ACH6786	Nebraska.Gov	GARNISHMENT	137.84	0.00	AREA WIDE
10/01/25	ACH6787	Nebraska.Gov	GARNISHMENT	88.79	0.00	AREA WIDE
10/02/25	ACH6788	Wells Fargo Bank	DEPOSITAX - FEDERAL	79,918.21	79,918.21	AREA WIDE
10/02/25	ACH6789	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	10,184.47	10,184.47	ADMIN SERVICES
10/02/25	ACH6790	Nebraska Child Support Payment t Center	DEDUCTIONS	1,156.70	1,156.70	AREA WIDE
10/02/25	ACH6791	TIAA-CREF	BW CONTRIBUTION	51,387.60	51,387.60	AREA WIDE
10/09/25	ACH6792	Kinetic Group Sales	SHOTGUN SPORTS SUPPLIES	19,725.00	19,725.00	COLUMBUS
10/15/25	ACH6793	Nebraska.Gov	GARNISHMENT	981.53	0.01	AREA WIDE
10/16/25	ACH6794	Nebraska Child Support Payment t Center	DEDUCTIONS	1,162.70	1,162.70	AREA WIDE
10/16/25	ACH6795	TIAA-CREF	BW CONTRIBUTION	51,925.64	51,925.64	AREA WIDE
10/16/25	ACH6796	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	10,184.47	10,184.47	ADMIN SERVICES
10/20/25	ACH6797	State of Nebraska	SALES TAX	313.14	0.00	ADMIN SERVICES
10/21/25	ACH6798	Wells Fargo Card Services Inc	P CARD PAYMENT	162,821.36	162,821.36	AREA WIDE
10/28/25	ACH6799	Refquest, Llc	ATHLETIC CONTESTS PAYMENT	14,000.00	14,000.00	COLUMBUS
10/29/25	ACH6800	Wells Fargo Bank	DEPOSITAX - FEDERAL	644,690.37	644,690.37	AREA WIDE
10/29/25	ACH6801	Nebraska.Gov	GARNISHMENT	672.50	0.01	AREA WIDE
10/30/25	ACH6802	TIAA-CREF	BW CONTRIBUTION	51,410.67	51,410.67	AREA WIDE
10/30/25	ACH6803	Union Bank Health Benefit Solu utions	FSA/HSA CONTRIBUTION	9,967.20	9,967.20	ADMIN SERVICES
10/30/25	ACH6804	Nebraska Child Support Payment t Center	DEDUCTIONS	1,162.98	1,162.98	AREA WIDE
10/30/25	ACH6805	Nebraska.Gov	GARNISHMENT	1,042.05	1,042.05	AREA WIDE

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/31/25	ACH6807	Toast Inc	HOSPITALITY SOFTWARE	1,480.00	1,480.00	HASTINGS
10/31/25	ACH6808	Union Bank Health Benefit Solutions	FSA/HSA CONTRIBUTION	49,415.39	49,415.39	ADMIN SERVICES
10/31/25	ACH6809	State of Nebraska	TAX WITHHOLDING	102,636.90	102,636.90	AREA WIDE
10/30/25	ACH806	Nebraska Child Support Payment Center	DEDUCTIONS	291.43	0.00	AREA WIDE
10/02/25	E0054258	Brayden K. Adrian	TRAVEL REIMBURSEMENT	159.00	0.00	ADMIN SERVICES
10/02/25	E0054262	Ana L Armstrong	BLDG CLEANING	850.00	0.01	KEARNEY
10/02/25	E0054266	Jeremy D Broxterman	TRAVEL REIMBURSEMENT	102.20	0.00	ADMIN SERVICES
10/02/25	E0054268	Jason J Buss	TRAVEL REIMBURSEMENT	43.40	0.00	ADMIN SERVICES
10/02/25	E0054270	Wanda J Cloet	TRAVEL REIMBURSEMENT	179.20	0.00	HASTINGS
10/02/25	E0054275	Carley J Foltz	TRAVEL REIMBURSEMENT	215.60	0.00	ELS COLUMBUS
10/02/25	E0054278	Dr. Matthew Gotschall	TRAVEL REIMBURSEMENT	2,417.32	2,417.32	ADMIN SERVICES
10/02/25	E0054280	Amy R Hammond	TRAVEL REIMBURSEMENT	47.60	0.00	KEARNEY
10/02/25	E0054282	Susan L Hooker	TRAVEL REIMBURSEMENT	102.20	0.00	ELS GRAND ISLAND
10/02/25	E0054286	Bradley J. Lang	TRAVEL REIMBURSEMENT	382.66	0.00	HASTINGS
10/02/25	E0054293	Benjamin Newton	TRAVEL REIMBURSEMENT	817.00	1,048.70	ADMIN SERVICES
10/02/25	E0054293	Benjamin Newton	TRAVEL REIMBURSEMENT	129.50	1,048.70	ADMIN SERVICES
10/02/25	E0054293	Benjamin Newton	TRAVEL REIMBURSEMENT	102.20	1,048.70	COLUMBUS
10/02/25	E0054295	Shawn Patsios	TRAVEL REIMBURSEMENT	60.20	0.00	ADMIN SERVICES
10/02/25	E0054295	Shawn Patsios	TRAVEL REIMBURSEMENT	180.60	0.00	ADMIN SERVICES
10/02/25	E0054296	Austin M. Patzel	TRAVEL REIMBURSEMENT	38.76	0.00	COLUMBUS
10/02/25	E0054302	Steven M Reiter	TRAVEL REIMBURSEMENT	438.90	0.00	COLUMBUS
10/02/25	E0054303	Ashley L. Scheil	TRAVEL REIMBURSEMENT	81.20	0.00	GRAND ISLAND
10/02/25	E0054304	Lauri L Shultis	TRAVEL REIMBURSEMENT	180.60	0.00	ADMIN SERVICES
10/02/25	E0054305	Michael L. Sobota	TRAVEL REIMBURSEMENT	273.00	0.00	COLUMBUS
10/02/25	E0054307	Sara M Stroman	TRAVEL REIMBURSEMENT	58.80	0.00	ELS HASTINGS
10/09/25	E0054317	Pamela K Bales	TRAVEL	162.40	0.00	ADMIN SERVICES
10/09/25	E0054319	Stanley W. Blackmore	TRAVEL REIMBURSEMENT	178.50	0.00	GRAND ISLAND
10/09/25	E0054325	Marni J Danhauer	TRAVEL REIMBURSEMENT	334.60	0.00	ADMIN SERVICES
10/09/25	E0054326	Jason L Davis	TRAVEL REIMBURSEMENT	171.50	0.00	ELS HASTINGS
10/09/25	E0054328	Rebecca D. Dobry	TRAVEL REIMBURSEMENT	336.00	0.00	ADMIN SERVICES
10/09/25	E0054332	Jordan Eisenmenger	TRAVEL REIMBURSEMENT	96.60	0.00	ADMIN SERVICES
10/09/25	E0054340	Barry J Horner	TRAVEL REIMBURSEMENT	352.80	0.00	ADMIN SERVICES
10/09/25	E0054342	Krynn K Larsen	STUDENT EVENT	202.01	0.00	ADMIN SERVICES
10/09/25	E0054343	Eric M. Lopez	TRAVEL	227.50	0.00	ADMIN SERVICES
10/09/25	E0054344	Mrs Maria A Marquez de Lopez	TRAVEL REIMBURSEMENT	285.75	0.00	GRAND ISLAND
10/09/25	E0054348	Jerry J. Muller	TRAVEL REIMBURSEMENT	1,449.00	1,449.00	COLUMBUS
10/09/25	E0054354	Crystal M Ramm	TRAVEL REIMBURSEMENT	867.40	0.01	ADMIN SERVICES
10/09/25	E0054361	Shelly L. Steinkruger	MILEAGE	61.60	0.00	HASTINGS
10/09/25	E0054362	Kyle L Sterner	TRAVEL REIMBURSEMENT	60.20	0.00	GRAND ISLAND
10/09/25	E0054363	John Sumsion	TRAVEL REIMBURSEMENT	63.00	0.00	GRAND ISLAND
10/09/25	E0054365	Margaret R Treffer	TRAVEL	469.70	0.00	ADMIN SERVICES
10/16/25	E0054377	Craig A Boroff	TRAVEL REIMBURSEMENT	273.70	0.00	ADMIN SERVICES
10/16/25	E0054383	Karol K. Cavanaugh	TRAVEL REIMBURSEMENT	520.80	0.01	ELS IV
10/16/25	E0054389	Angela M. Elts	TRAVEL REIMBURSEMENT	231.70	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/16/25	E0054396	Holly A. Goodell	TRAVEL REIMBURSEMENT	436.45	0.00	ADMIN SERVICES
10/16/25	E0054397	Frederick J. Grabo	TRAVEL REIMBURSEMENT	1,021.20	1,021.20	COLUMBUS
10/16/25	E0054398	Lora J. Hastreiter	TRAVEL REIMBURSEMENT	100.80	0.00	COLUMBUS
10/16/25	E0054400	Carol L Hipke-Muske	TRAVEL REIMBURSEMENT	68.60	0.00	ADMIN SERVICES
10/16/25	E0054401	Brian G Hoffman	TRAVEL REIMBURSEMENT	215.60	0.00	GRAND ISLAND
10/16/25	E0054402	Katherine M. Holmes	TRAVEL REIMBURSEMENT	51.80	0.00	KEARNEY
10/16/25	E0054406	Steven R Kelso	TRAVEL REIMBURSEMENT	74.20	0.00	ELS COLUMBUS
10/16/25	E0054407	Denise M. Kingery	TRAVEL REIMBURSEMEN	205.10	0.00	ADMIN SERVICES
10/16/25	E0054409	Krynn K Larsen	TRAVEL	134.40	0.00	ADMIN SERVICES
10/16/25	E0054410	Donna A. Martin	TRAVEL REIMBURSEMENT	120.40	0.00	ADMIN SERVICES
10/16/25	E0054424	Thomas D. Peters	TRAVEL REIMBURSEMENT	612.50	0.01	ADMIN SERVICES
10/16/25	E0054427	Brenda K Preister	TRAVEL REIMBURSEMENT	262.26	0.00	ADMIN SERVICES
10/16/25	E0054434	Bryan Salazar	TRAVEL REIMBURSEMENT	67.15	0.00	COLUMBUS
10/16/25	E0054438	Michelle L Setlik	TRAVEL REIMBURSEMENT	470.65	0.00	ADMIN SERVICES
10/16/25	E0054441	Karen L Smallwood	TRAVEL	57.40	0.00	ADMIN SERVICES
10/16/25	E0054442	Allen D Stenzel	TRAVEL REIMBURSEMENT	155.40	0.00	COLUMBUS
10/16/25	E0054444	Carmen L. Taylor	TRAVEL	52.50	0.00	ADMIN SERVICES
10/23/25	E0054453	John D Behrens	TRAVEL REIMBURSEMENT	120.40	0.00	GRAND ISLAND
10/23/25	E0054454	Alexander P. Bray	TRAVEL REIMBURSEMENT	152.80	0.00	GRAND ISLAND
10/23/25	E0054456	Jeremy D Broxterman	TRAVEL REIMBURSEMENT	102.20	0.00	ADMIN SERVICES
10/23/25	E0054458	Jason J Buss	TRAVEL REIMBURSEMENT	63.00	0.00	ADMIN SERVICES
10/23/25	E0054459	Kelly S Christensen	TRAVEL REIMBURSEMENT	3,349.00	3,349.00	KEARNEY
10/23/25	E0054460	Laura L. Cline	TRAVEL REIMBURSEMENT	147.00	0.00	ADMIN SERVICES
10/23/25	E0054461	Wanda J Cloet	TRAVEL	836.36	0.01	HASTINGS
10/23/25	E0054462	Justin L Curtis	TRAVEL REIMBURSEMENT	103.60	0.00	HASTINGS
10/23/25	E0054463	Kerri D. Dey	TRAVEL	35.00	0.00	ADMIN SERVICES
10/23/25	E0054464	Angela K. Elfgrén	TRAVEL REIMBURSEMENT	224.00	0.00	ADMIN SERVICES
10/23/25	E0054465	Shirley Enquist	TRAVEL REIMBURSEMENT	175.00	0.00	ELS COLUMBUS
10/23/25	E0054466	Lori J. Fong	TRAVEL REIMBURSEMENT	48.30	0.00	ELS IV
10/23/25	E0054471	Patricia Rae Kirkegaard	TRAVEL	2,943.07	2,943.07	HASTINGS
10/23/25	E0054473	Tammy S. Kresser	TRAVEL REIMBURSEMENT	316.40	0.01	GRAND ISLAND
10/23/25	E0054473	Tammy S. Kresser	TRAVEL REIMBURSEMENT	261.10	0.01	GRAND ISLAND
10/23/25	E0054475	Amanda Mancini Marshall	TRAVEL REIMBURSEMENT	933.80	0.01	ADMIN SERVICES
10/23/25	E0054477	Amanda L. Miller	TRAVEL REIMBURSEMENT	187.60	0.00	ELS COLUMBUS
10/23/25	E0054479	Austin M. Patzel	TRAVEL REIMBURSEMENT	12.49	0.00	COLUMBUS
10/23/25	E0054481	Thomas D. Peters	TRAVEL REIMBURSEMENT	531.20	0.01	ADMIN SERVICES
10/23/25	E0054482	Misty A. Peterson	TRAVEL REIMBURSEMENT	182.00	0.00	ELS GRAND ISLAND
10/23/25	E0054483	Ruby Prado	TRAVEL REIMBURSEMENT	37.80	0.00	ELS HASTINGS
10/23/25	E0054484	Courtney M Rempe	TRAVEL REIMBURSMENT	44.10	0.00	HASTINGS
10/23/25	E0054484	Courtney M Rempe	REIMBURSEMENT	20.99	0.00	HASTINGS
10/23/25	E0054488	Glenn Sparks	TRAVEL REIMBURSEMENT	135.00	0.00	ADMIN SERVICES
10/23/25	E0054489	Sara M Stroman	TRAVEL REIMBURSEMENT	232.40	0.00	ELS HASTINGS
10/23/25	E0054490	Abdirahman J. Suleman Seed	TRAVEL REIMBURSEMENT	35.00	0.00	ADMIN SERVICES
10/23/25	E0054492	Tracy L Watts	TRAVEL REIMBURSEMENT	364.70	0.00	ADMIN SERVICES
10/23/25	E0054494	Katy L. Zavadil	TRAVEL	271.73	0.00	ADMIN SERVICES
10/30/25	E0054496	Dr. Nathan T. Allen	TRAVEL	219.80	0.00	ADMIN SERVICES

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/30/25	E0054497	Ana L Armstrong	BLDG CLEANING	700.00	0.01	KEARNEY
10/30/25	E0054498	Maggie P. Brooks	TRAVEL	265.30	0.00	ELS COLUMBUS
10/30/25	E0054501	Paige Lee Cline	TRAVEL REIMBURSEMENT	309.00	0.00	ADMIN SERVICES
10/30/25	E0054502	Jason L Davis	TRAVEL REIMBURSEMENT	96.60	0.00	ELS HASTINGS
10/30/25	E0054503	Kerri D. Dey	TRAVEL	51.80	0.00	ADMIN SERVICES
10/30/25	E0054507	William A Gordon	TRAVEL REIMBURSEMENT	436.10	0.00	ADMIN SERVICES
10/30/25	E0054509	Darla J Hopwood	TRAVEL REIMBURSEMENT	31.50	0.00	ELS COLUMBUS
10/30/25	E0054510	Georgina Lynn Hueske	TRAVEL REIMBURSEMENT	35.00	0.00	HASTINGS
10/30/25	E0054513	Steven R Kelso	TRAVEL	46.90	0.00	ELS COLUMBUS
10/30/25	E0054514	Michelle R Konen	TRAVEL	30.80	0.00	ADMIN SERVICES
10/30/25	E0054517	Kim Ottman	TRAVEL REIMBURSEMENT	133.00	0.00	GRAND ISLAND
10/30/25	E0054518	Douglas R Pauley	TRAVEL REIMBURSEMENT	501.70	0.01	COLUMBUS
10/30/25	E0054519	Anna Payne-Polson	TRAVEL REIMBURSEMENT	136.50	0.00	ADMIN SERVICES
10/30/25	E0054520	Wilfred J Piitz	TRAVEL REIMBURSEMENT	102.20	0.00	COLUMBUS
10/30/25	E0054523	Shelly L. Steinkruger	TRAVEL	58.10	0.00	HASTINGS
TOTAL				10,405,319.70		

11/10/2025

REFUND TOTALS

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AP TYPE	COUNT	NET
COLUMBUS AR	340	348,297.11
GRAND ISLAND AR	20	3,577.50
HASTINGS AR	40	11,955.50
TOTAL		363,830.11

DATE	CHECK NO	CHECK NAME	BOARD COMMENT	NET	CHECK AMOUNT	LOCAITON
10/02/25	0523171	Diane R Keller	TRAVEL REIMBURSEMENT	60.20	0.00	ADMIN SERVICES
10/02/25	0523208	Rita J. Skiles	TRAVEL REIMBURSEMENT	221.20	0.00	ADMIN SERVICES
10/23/25	0523606	Dr Roger P Davis	TRAVEL REIMBURSEMENT	57.40	0.00	ADMIN SERVICES
10/23/25	0523639	Diane R Keller	TRAVEL REIMBURSEMENT	205.80	0.00	ADMIN SERVICES
10/23/25	0523681	Rita J. Skiles	TRAVEL REIMBURSEMENT	121.80	0.00	ADMIN SERVICES
10/02/25	E0054300	Tom Pirnie	TRAVEL REIMBURSEMENT	42.00	0.00	ADMIN SERVICES
10/23/25	E0054455	Michelle M Broekemier	TRAVEL REIMBURSEMENT	91.00	0.00	ADMIN SERVICES
TOTAL				799.40		

Central Community College

Financial Report

For fiscal year 2025-26

October 31, 2025

Recommend the Board Acknowledges Receiving the Financial Report.

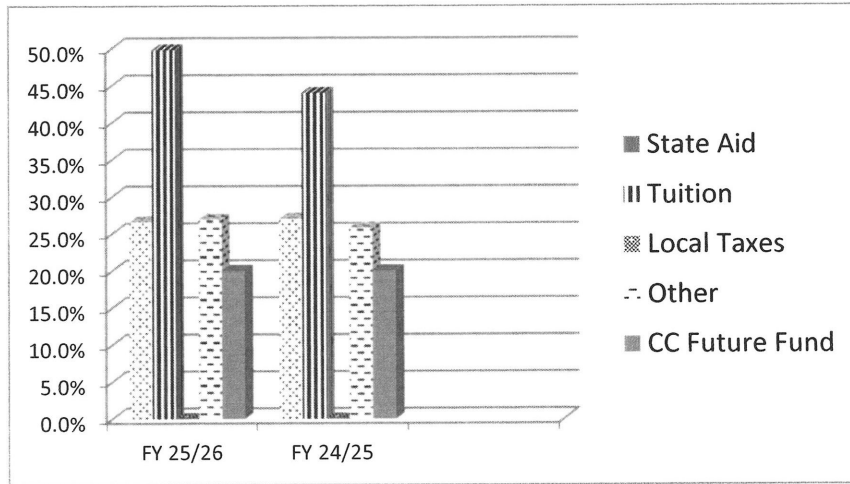
Central Community College
Combined Balance Sheet - All Funds
FY 2025-26

	October 31, 2025	October 31, 2024	Difference
Assets			
Cash and Cash Equivalents	\$ 28,572,089	\$ 33,172,019	\$ (4,599,930)
Investments	10,066,725	9,845,824	220,901
Accounts Receivable	15,206,925	27,156,474	(11,949,549)
Inventories	163,769	170,383	(6,614)
Prepaid Expenses	1,838,191	1,822,395	15,796
Net Fixed Assets	127,330,522	124,652,204	2,678,318
Total Assets	\$ 183,178,221	\$ 196,819,299	\$ (13,641,078)
Liabilities and Fund Balance			
Accounts Payable	\$ 744,177	\$ 20,942	\$ 723,235
Accrued Expenses	1,824,766	1,693,032	131,734
Deposits	112,698	111,533	1,165
Deferred Revenue	-	4,037	(4,037)
Funds held for others	80,801	87,395	(6,594)
Revenue Bonds payable	-	-	-
Total Liabilities	\$ 2,762,442	\$ 1,916,939	\$ 845,503
Fund Balance - Beginning	\$ 185,465,812	\$ 177,996,158	\$ 7,469,654
Reserve for encumbrances/prior year	33,916	29,976	3,940
Current year increase(decrease)	(5,083,949)	16,876,226	(21,960,175)
Total fund Balance	\$ 180,415,779	\$ 194,902,360	\$ (14,486,581)
Total Liabilities and fund Balance	\$ 183,178,221	\$ 196,819,299	\$ (13,641,078)

Central Community College
Statement of Revenues and Expenditures
Combined - All Funds
FY 2025-26

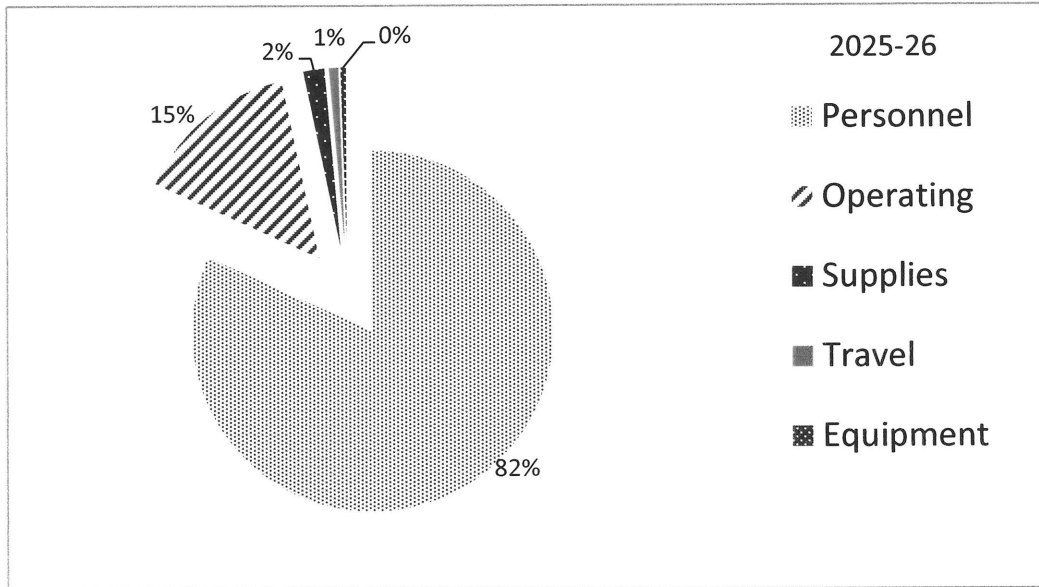
Fund	Budget	October	Projected Year-to-Date	Actual Year-to-Date	%
					Budget
General Operating					
Revenues	\$74,618,909	\$ 6,479,057	\$ 18,654,727	\$ 18,976,747	25.4%
Expenditures	74,618,909	5,765,877	20,893,295	20,724,891	27.8%
Totals		\$ 713,180	\$ (2,238,567)	\$ (1,748,144)	
Capital Improvement					
Revenues	\$15,311,532	\$ 796,449		\$ 3,998,312	
Expenditures	15,311,532	2,068,950		6,809,142	
Totals		\$ (1,272,501)		\$ (2,810,830)	
Accessibility					
Revenues		\$ 32		\$ 98	
Expenditures		23,498		158,462	
Totals		\$ (23,466)		\$ (158,364)	
Auxiliary					
Revenues		\$ 1,454,138		\$ 7,645,930	
Expenditures		5,270,982		12,606,839	
Totals		\$ (3,816,844)		\$ (4,960,909)	
Restricted					
Revenues		\$ 909,282		\$ 14,918,642	
Expenditures		2,314,308		10,601,667	
Totals		\$ (1,405,026)		\$ 4,316,975	
Revenue Bond					
Revenues	\$2,569,911	\$ 1,275,994		\$ 1,287,175	
Expenditures	2,569,911	120,011		1,009,852	
Totals		\$ 1,155,983		\$ 277,323	
All Funds					
Revenues		\$ 10,914,952		\$ 46,826,904	
Expenditures		15,563,626		51,910,853	
Totals		\$ (4,648,674)		\$ (5,083,949)	

**Central Community College
General Fund
Revenue Summary
October 31, 2025**



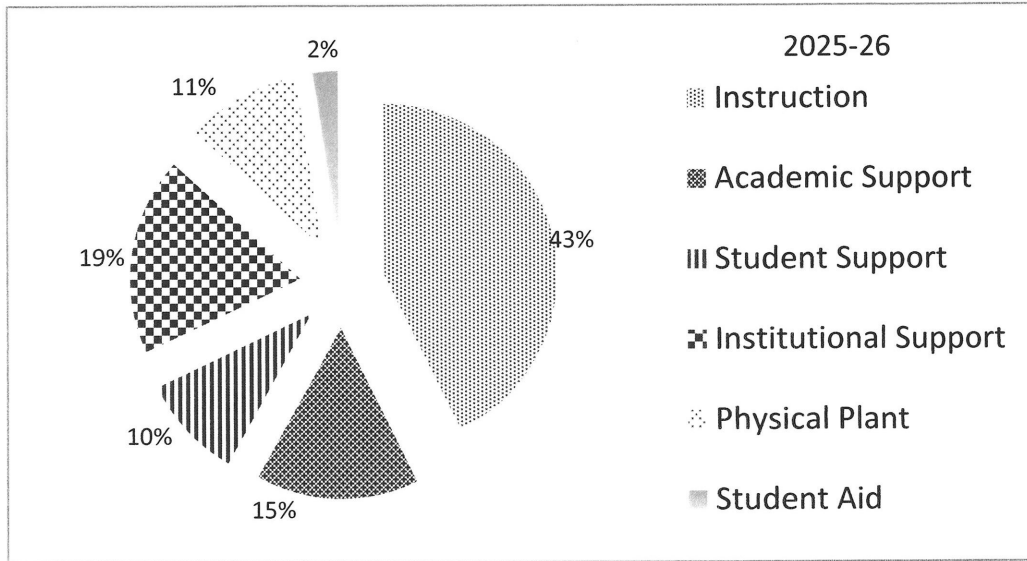
General Operating Fund	Budget	October Actual	Year-to-Date	FY 25/26 %	FY 24/25 %
State Aid	\$ 12,692,123	\$ 1,269,212	\$ 3,376,998	26.61%	27.00%
State CC Future Fund	50,866,769	5,086,677	10,173,354	20.00%	20.00%
Tuition	10,660,017	66,521	5,306,724	49.78%	43.95%
Property Taxes	-	1,415	11,894	0.00%	0.00%
Other	400,000	55,232	107,777	26.94%	25.74%
Subtotal	\$ 74,618,909	\$ 6,479,057	\$ 18,976,747	25.43%	42.03%
Total Operating Revenue	\$ 74,618,909	\$ 6,479,057	\$ 18,976,747	25.43%	42.03%

**Central Community College
General Fund
Expenditure Summary by Type
October 31, 2025**



Type	FY 25/26		FY 24/25	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Personnel	\$ 16,944,928	30.50%	\$ 16,397,721	31.00%
Operating	3,101,753	19.64%	2,444,975	15.82%
Supplies	392,163	24.15%	545,461	32.68%
Travel	182,316	22.01%	161,399	19.75%
Equipment	103,731	12.77%	210,529	26.90%
Totals	\$ 20,724,891	27.77%	\$ 19,760,085	27.59%

**Central Community College
General Fund
Expenditure Summary by Function
October 31, 2025**



Function	FY 25/26		FY 24/25	
	Year-to-Date Expenditures	% Budget	Year-to-Date Expenditures	% Budget
Instructional	\$ 8,862,014	27.45%	\$ 8,157,094	25.52%
Academic Support	3,202,993	27.69%	3,303,202	29.56%
Student Support	2,034,781	32.10%	1,933,049	31.10%
Institutional Support	3,865,796	24.43%	3,809,021	26.37%
Physical Plant	2,252,332	31.11%	2,070,802	31.08%
Student Aid	506,975	37.04%	486,917	42.18%
Totals	\$ 20,724,891	27.77%	\$ 19,760,085	27.59%

**Central Community College
Investments
October 31, 2025**

Fund	Rate	Type	Amount	Maturity
General				
Five Points Bank	2.350%	MM	\$ 3,400,000.00	
Total			\$ 3,400,000.00	
Auxiliary				
Five Points Bank	2.350%	MM	\$ 300,000.00	
Equitable Bank/Grand Island	3.500%	CD	238,618.24	06/03/27
Five Points Bank/Grand Island	2.430%	CD	232,247.17	06/03/27
Bank of the Valley, David City	3.100%	CD	285,226.83	06/11/26
Exchange Bank, Grand Island	2.480%	CD	113,047.57	06/08/26
Clarkson Bank/ Clarkson	1.840%	CD	100,000.00	06/11/26
Bank of the Valley, David City	2.200%	CD	280,845.63	06/11/26
Cornerstone/Aurora	2.290%	CD	115,327.20	04/11/26
Cornerstone/Central City	2.290%	CD	115,327.20	04/11/26
Cornerstone/Columbus	2.290%	CD	115,327.20	04/11/26
Cornerstone/Grand Island	2.290%	CD	115,327.20	04/11/26
Cornerstone/Rising City	2.290%	CD	115,327.20	04/11/26
FirsTier Bank/Elm Creek	2.600%	CD	100,000.00	12/03/27
Total			\$ 2,226,621.44	
Capital Improvement				
Five Points Bank	2.350%	MM	\$ 1,168,834.21	
Nebr Liquid Asset Funds	4.030%	MM	615,140.76	
First National Bank/David City	2.600%	CD	217,488.35	06/17/27
Firstier Bank/Elm Creek	2.500%	CD	150,000.00	06/11/26
Dayspring Bank/Gothenburg	1.600%	CD	113,415.09	11/23/27
Dayspring Bank/Gothenburg	1.700%	CD	116,723.73	11/23/27
Total			\$ 2,381,602.14	
Revenue Bond				
Five Points Bank	2.350%	MM	\$ 1,030,000.00	
Bank of the Valley/Platte Center	2.550%	CD	250,000.00	06/03/27
First Nebraska Bank/Arcadia	2.600%	CD	235,019.77	07/24/27
Clarkson Bank/Clarkson	2.840%	CD	250,000.00	06/11/27
Town & Country Bank/Ravenna	2.380%	CD	293,481.63	11/26/26
TOTAL			\$ 2,058,501.40	
Accessibility Fund				
TOTAL			\$0.00	
TOTAL INVESTMENTS			\$ 10,066,724.98	

Central Community College
County Receipts as of October 31, 2025

County	Balance 7/1/25	2025-26 Levy Amount	Total Receivable	Collections October	Received Year-to-Date	% Received FY 25/26	% Received FY 24/25
Adams	\$ 357,454	\$ 1,118,470	\$ 1,475,924	\$ 46,775	\$ 315,689	21.39%	50.07%
Boone	124,131	491,777	615,908	31,647	106,710	17.33%	39.25%
Buffalo	542,570	1,752,470	2,295,040	80,457	513,194	22.36%	51.69%
Butler	166,190	675,273	841,463	31,897	155,914	18.53%	46.58%
Clay	126,111	573,568	699,679	23,617	121,198	17.32%	47.21%
Colfax	163,999	542,618	706,617	36,930	151,676	21.47%	54.99%
Dawson	261,034	950,516	1,211,550	51,080	249,514	20.59%	49.18%
Franklin	68,172	244,012	312,184	19,557	55,479	17.77%	45.03%
Furnas	75,295	282,495	357,790	18,798	60,236	16.84%	41.89%
Gosper	58,764	257,297	316,061	10,177	53,161	16.82%	44.24%
Greeley	70,409	265,483	335,892	16,204	60,615	18.05%	40.15%
Hall	537,300	1,619,842	2,157,142	62,990	491,032	22.76%	52.74%
Hamilton	228,250	792,817	1,021,067	39,612	213,357	20.90%	47.33%
Harlan	79,002	295,014	374,016	17,976	63,707	17.03%	40.32%
Howard	104,301	358,248	462,549	18,527	89,012	19.24%	47.55%
Kearney	138,766	534,481	673,247	26,313	122,332	18.17%	44.97%
Merrick	148,427	476,603	625,030	25,600	135,555	21.69%	48.33%
Nance	75,373	276,268	351,641	18,674	64,068	18.22%	49.60%
Nuckolls	77,354	287,520	364,874	17,846	63,626	17.44%	41.16%
Phelps	156,702	635,535	792,237	31,657	142,590	18.00%	44.11%
Platte	535,037	1,566,727	2,101,764	79,337	427,723	20.35%	46.36%
Polk	131,656	504,142	635,798	27,371	113,070	17.78%	42.39%
Sherman	67,195	262,266	329,461	17,668	57,663	17.50%	45.98%
Valley	80,635	270,577	351,212	15,863	72,954	20.77%	46.81%
Webster	80,365	277,512	357,877	19,573	63,746	17.81%	41.71%
Totals	\$ 4,454,492	\$ 15,311,533	\$ 19,766,025	\$ 786,146	\$ 3,963,821	20.05%	47.80%

CENTRAL COMMUNITY COLLEGE

COMBINED BALANCE SHEET - ALL FUNDS
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash on hand	5,242.50	5,385.00
Cash in banks	29,181,987.18	33,860,499.99
Investments	9,451,584.22	9,255,321.47
Accounts receivable	15,199,986.88	27,049,107.85
Accrued interest receivable	6,938.22	6,411.80
Inventories	163,769.07	170,382.50
Prepaid Expenses	1,838,191.00	1,822,395.00
Due from other funds	0.00	0.00
Total Current Assets	55,847,699.07	72,169,503.61
Land	17,353,476.22	14,997,711.86
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	137,356,972.98
Construction in progress	4,684,997.59	4,694,026.93
Equipment and furniture	25,706,982.66	25,420,016.81
Depreciation	129,685,739.20	121,067,250.82
Total Fixed Assets	127,330,521.75	124,652,203.57
Total Assets	183,178,220.82	196,821,707.18
LIABILITIES AND FUND BALANCE		
Accounts payable/current	129,889.98	56,236.72
Sales tax payable	663.73	534.14
Accrued payroll & deductions	613,622.89	124,562.67
Accrued vacation	1,824,767.75	1,693,031.72
Accrued interest payable	0.00	0.00
Deposits	112,697.50	111,532.50
Preregistrations	0.00	5,509.05
Contracts payable	0.00	0.00
Revenue bonds payable	0.00	0.00
Agency funds balance	80,800.58	81,073.22
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
Total Liabilities	2,762,442.43	2,071,009.55
Beginning fund balance	185,465,811.99	177,996,158.19
Reserve for encumbrances/ prior year	33,915.62	29,975.52
Current year increase/decrease	5,083,949.22-	16,724,563.92
Total Fund Balances	180,415,778.39	194,750,697.63
Total Liabilities and Fund Balances	183,178,220.82	196,821,707.18

CENTRAL COMMUNITY COLLEGE

COMBINED STATEMENT OF REVENUE AND EXPENDITURES
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,520,947.16	17,322,935.75	6,704,349.31	18,423,736.60
Local taxes	786,145.49	3,963,820.16	2,936,402.58	15,883,987.92
Federal funds	259,859.37	9,832,434.79	292,447.84	11,986,921.85
Tuition and fees net of remissions	89,057.70	5,850,254.95	72,805.38	4,989,475.16
Dormitory	932.88-	672,254.16	0.00	707,571.22
Cafeteria	7,215.77-	765,793.56	2,533.17-	803,375.14
Sale of merchandise	1,119,879.13	4,188,926.86	1,094,961.76	4,056,806.97
Other income	869,713.81	2,840,063.29	1,049,345.04	4,169,249.01
Bond proceeds	0.00	0.00	0.00	0.00
Interest income	11,749.97	50,148.67	12,205.97	59,913.37
Services	11,147.99	38,598.39	10,050.90	31,372.22
Transfers	1,254,600.00	1,301,673.14	230,022.10	1,536,361.70
Total Revenue	10,914,951.97	46,826,903.72	12,400,057.71	62,648,771.16
EXPENDITURES				
Personal services	5,271,471.69	18,444,280.59	5,075,262.91	17,887,530.36
Operating expenses	9,395,762.52	30,413,472.21	3,931,856.95	24,655,765.54
Supplies and materials	314,640.22	1,678,694.95	620,053.46	1,844,987.46
Travel	48,033.22	168,463.21	75,652.50	206,617.70
Equipment and furniture	533,717.62	1,205,941.98	413,228.61	1,329,306.18
Transfers	0.00	0.00	0.00	0.00
Total expenditures	15,563,625.27	51,910,852.94	10,116,054.43	45,924,207.24
Net Increase/Decrease In Fund Balance	4,648,673.30-	5,083,949.22-	2,284,003.28	16,724,563.92

CENTRAL COMMUNITY COLLEGE
GENERAL FUND - BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	5,142.50	5,285.00
Cash in banks	12,585,754.13	9,031,266.99
Investments	3,400,000.00	3,400,000.00
Accounts receivable/students	7,681,379.31	7,287,061.03
Accounts receivable - outside agencies	518,527.32	15,946,123.92
Travel advances	0.00	0.00
Accrued interest receivable	3,935.20	3,754.18
Prepaid Expenses	1,838,191.00	1,709,940.00
Due from other funds	0.00	0.00
 Total Assets	 26,032,929.46	 37,383,431.12

LIABILITIES AND FUND BALANCE

Accounts payable/current	137,335.89-	364,809.97-
Accrued payroll & deductions	613,622.89	124,562.67
Accrued vacation	1,573,437.23	1,453,378.41
Accrued interest payable	0.00	0.00
Deposits	112,697.50	111,532.50
Preregistrations	0.00	5,509.05
Deferred Revenue	0.00	1,470.47-
Due to other funds	0.00	0.00
 Total Liabilities	 2,162,421.73	 1,328,702.19
Beginning fund balance/ Unencumbered	25,584,735.90	25,866,435.61
Reserve for prior year encumbrances	33,915.62	29,975.52
Current year increase/decrease	1,748,143.79-	10,158,317.80
 Total Fund Balance	 23,870,507.73	 36,054,728.93
 Total Liabilities and Fund Balance	 26,032,929.46	 37,383,431.12

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State appropriations	6,355,889.16	13,550,352.92	6,107,728.54	13,050,978.66
Local taxes	1,414.53	11,894.32	2,311,947.61	12,491,642.31
Tuition net of remissions	66,521.46	5,306,723.55	54,899.36	4,457,960.38
Other income	55,231.99	107,776.66	33,889.63	89,882.19
Transfers	0.00	0.00	0.00	13,082.63
Total Revenue	6,479,057.14	18,976,747.45	8,508,465.14	30,103,546.17
EXPENSES				
Personal services	4,806,553.21	16,944,927.80	4,606,529.36	16,397,720.87
Operating expenses	777,615.03	3,101,753.65	728,654.81	2,527,520.76
Supplies and materials	121,024.24	392,162.85	195,358.47	594,389.10
Travel	38,217.86	182,316.03	80,356.71	215,068.33
Equipment and furniture	22,466.21	103,730.91	101,677.49	210,529.31
Total Expenses	5,765,876.55	20,724,891.24	5,712,576.84	19,945,228.37
Net Increase/Decrease In Fund Balance	713,180.59	1,748,143.79-	2,795,888.30	10,158,317.80

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
REVENUE					
State appropriations	6,355,889.16	13,550,352.92	0.00	13,550,352.92	*****
Local taxes	1,414.53	11,894.32	0.00	11,894.32	*****
Tuition net of remissions	66,521.46	5,306,723.55	0.00	5,306,723.55	*****
Other income	55,231.99	107,776.66	0.00	107,776.66	*****
Transfers	0.00	0.00	0.00	0.00	*****
Total Revenue	6,479,057.14	18,976,747.45	0.00	18,976,747.45	*****
EXPENSES					
Personal services	4,806,553.21	16,944,927.80	0.00	16,944,927.80	*****
Operating expenses	777,615.03	3,101,753.65	0.00	3,101,753.65	*****
Supplies and materials	121,024.24	392,162.85	0.00	392,162.85	*****
Travel	38,217.86	182,316.03	0.00	182,316.03	*****
Equipment and furniture	22,466.21	103,730.91	0.00	103,730.91	*****
Total Expenses	5,765,876.55	20,724,891.24	0.00	20,724,891.24	*****
Net Increase/Decrease In Fund Balance	713,180.59	1,748,143.79-	0.00	1,748,143.79-	*****

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
EXPENDITURES BY OBJECT				
Personal services	4,806,553.21	16,944,927.80	4,606,529.36	16,397,720.87
Operating expenses	777,615.03	3,101,753.65	728,654.81	2,527,520.76
Supplies and materials	121,024.24	392,162.85	195,358.47	594,389.10
Travel	38,217.86	182,316.03	80,356.71	215,068.33
Equipment and furniture	22,466.21	103,730.91	101,677.49	210,529.31
Total Expenditures by Object	5,765,876.55	20,724,891.24	5,712,576.84	19,945,228.37
EXPENDITURES BY PCS				
Instruction	2,440,451.81	8,862,014.02	2,248,430.44	8,256,760.86
Academic support	937,050.56	3,202,993.52	979,356.23	3,313,389.05
Student support	586,865.29	2,034,780.79	609,261.95	1,973,764.29
Institutional support	1,123,187.09	3,865,795.89	1,140,891.07	3,825,630.39
Physical plant support	669,738.79	2,252,331.81	716,549.78	2,088,767.03
Student financial support	8,583.01	506,975.21	18,087.37	486,916.75
Total Expenditures by PCS	5,765,876.55	20,724,891.24	5,712,576.84	19,945,228.37

CENTRAL COMMUNITY COLLEGE

GENERAL FUND - STATEMENT OF EXPENDITURES BY OBJECT AND PCS
As of 10/31/2025

	CURRENT MONTH	2025-2026 YEAR TO DATE	2025-2026 BUDGET	BUDGET REMAINING	REMAINING BUDGET %
EXPENDITURES BY OBJECT					
Personal services	4,806,553.21	16,944,927.80	0.00	16,944,927.80	*****
Operating expenses	777,615.03	3,101,753.65	0.00	3,101,753.65	*****
Supplies and materials	121,024.24	392,162.85	0.00	392,162.85	*****
Travel	38,217.86	182,316.03	0.00	182,316.03	*****
Equipment and furniture	22,466.21	103,730.91	0.00	103,730.91	*****
Total Expenditures by Object	5,765,876.55	20,724,891.24	0.00	20,724,891.24	*****
EXPENDITURES BY PCS					
Instruction	2,440,451.81	8,862,014.02	0.00	8,862,014.02	*****
Academic support	937,050.56	3,202,993.52	0.00	3,202,993.52	*****
Student support	586,865.29	2,034,780.79	0.00	2,034,780.79	*****
Institutional support	1,123,187.09	3,865,795.89	0.00	3,865,795.89	*****
Physical plant support	669,738.79	2,252,331.81	0.00	2,252,331.81	*****
Student financial support	8,583.01	506,975.21	0.00	506,975.21	*****
Total Expenditures by PCS	5,765,876.55	20,724,891.24	0.00	20,724,891.24	*****

CENTRAL COMMUNITY COLLEGE

BALANCE SHEET - CAPITAL IMPROVEMENT FUND
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	5,931,499.13-	6,380,099.67-
Investments	2,381,602.14	2,213,851.75
Accounts receivable	4,489,862.66	3,986,359.00
Accrued interest receivable	481.03	392.99
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	940,446.70	179,495.93-
LIABILITIES AND FUND BALANCE		
Accounts payable/current	74,629.01-	68,594.79-
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	74,629.01-	68,594.79-
Beginning fund balance/ unencumbered	3,825,906.35	1,130,307.14
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	2,810,830.64-	1,241,208.28-
Total Fund Balance	1,015,075.71	110,901.14-
Total Liabilities and Fund Balance	940,446.70	179,495.93-

CENTRAL COMMUNITY COLLEGE

CAPITAL IMPROVEMENT FUNDS - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	784,699.35	3,951,827.41	601,425.22	3,249,557.77
Interest income	11,749.97	46,483.56	12,205.97	56,095.81
Other income	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Revenue	796,449.32	3,998,310.97	613,631.19	3,305,653.58
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	2,034,841.61	6,684,494.80	549,893.76	4,499,837.23
Supplies and materials	10,324.68	42,706.09	4,849.53	25,367.30
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	23,783.81	81,940.72	0.00	21,657.33
Total Expenses	2,068,950.10	6,809,141.61	554,743.29	4,546,861.86
Total Increase/Decrease In Fund Balance	1,272,500.78-	2,810,830.64-	58,887.90	1,241,208.28-

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
ASSETS		
Cash in banks	15,599,160.19	15,762,644.44
Investments	0.00	0.00
Accounts receivable	677.00	172,620.00
Accrued interest receivable	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	15,599,837.19	15,935,264.44
LIABILITIES AND FUND BALANCE		
Accounts payable/current	217,109.17	217,109.17
Due to other funds	0.00	0.00
Total Liabilities	217,109.17	217,109.17
Beginning fund balance/ unencumbered	15,541,091.33	15,643,124.43
Reserve for encumbrances	0.00	0.00
Current year increase/decrease	158,363.31-	75,030.84
Total Fund Balance	15,382,728.02	15,718,155.27
Total Liabilities and Fund Balance	15,599,837.19	15,935,264.44

CENTRAL COMMUNITY COLLEGE

ACCESSIBILITY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Local taxes	31.61	98.43	23,029.75	142,787.84
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	31.61	98.43	23,029.75	142,787.84
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	23,497.99	158,461.74	0.00	63,492.86
Supplies and materials	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	4,264.14	4,264.14
Total Expenses	23,497.99	158,461.74	4,264.14	67,757.00
Total Increase/Decrease In Fund Balance	23,466.38-	158,363.31-	18,765.61	75,030.84

CENTRAL COMMUNITY COLLEGE
 AUXILIARY FUND BALANCE SHEET
 As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on hand	0.00	0.00
Cash in banks	10,208,285.07-	10,227,172.60-
Investments	2,226,621.44	2,183,153.90
Accounts receivable	3,079,901.06	3,336,153.84
Inventories	163,769.07	170,382.50
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 4,737,993.50-	 4,537,482.36-

LIABILITIES AND FUND BALANCE

Accounts payable/current	205,220.50	345,089.52
Sales tax payable	663.73	512.99
Accrued vacation	165,882.33	156,315.12
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	 371,766.56	 501,917.63
 Beginning fund balance/ Unencumbered	 148,851.09-	 1,103,371.41-
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,960,908.97-	3,936,028.58-
 Total Fund Balance	 5,109,760.06-	 5,039,399.99-
 Total Liabilities and Fund Balance	 4,737,993.50-	 4,537,482.36-

CENTRAL COMMUNITY COLLEGE

AUXILIARY FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Dorm operations	932.88-	672,254.16	0.00	707,571.22
Service fund	13,991.65	51,479.73	11,386.38	44,971.46
Tuition and fees	8,544.59	492,051.67	6,519.64	486,543.32
Cafeteria	7,773.66-	764,470.11	2,533.17-	802,543.18
Sales of merchandise	171,819.74	639,817.30	131,601.78	794,671.69
Intra-college sales	1,065,172.57	3,811,693.10	1,057,644.77	3,707,295.84
Services	11,147.99	38,598.39	10,050.90	31,372.22
Other income	188,567.82	1,124,892.23	424,624.55	1,476,374.72
Transfers	3,600.00	50,673.14	208,907.80	264,164.77
Total Revenue	1,454,137.82	7,645,929.83	1,848,202.65	8,315,508.42
EXPENSES				
Personal services	275,848.02	987,795.13	254,356.75	899,809.35
Operating expenses	4,471,266.45	9,652,884.43	1,854,632.26	9,394,919.33
Supplies	42,778.81	186,772.67	80,497.00	215,293.18
Reuse and resale	127,777.13	943,062.69	298,255.27	861,514.76
Travel	9,106.96	30,023.41-	11,507.55-	28,320.55-
Capital outlay	344,204.38	866,347.29	170,753.59	908,320.93
Scholarships	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	5,270,981.75	12,606,838.80	2,646,987.32	12,251,537.00
Net Increase in Fund Balance	3,816,843.93-	4,960,908.97-	798,784.67-	3,936,028.58-

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash on Hand	100.00	100.00
Cash in banks	10,363,647.57	17,785,737.15
Accounts receivable	5,933,087.25-	6,228,506.88-
Prepaid expenses	0.00	0.00
Due from other funds	0.00	0.00
Total Assets	4,430,660.32	11,557,330.27

LIABILITIES AND FUND BALANCE

Accounts payable/current	93,083.76-	95,787.63-
Accrued payroll	0.00	0.00
Accrued vacation	85,448.19	83,338.19
Deferred Revenue	5,460,696.78-	2,650,688.94-
Due to other funds	0.00	0.00
Total Liabilities	5,468,332.35-	2,663,138.38-
Beginning fund balance/ unencumbered	5,582,017.95	3,505,492.46
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	4,316,974.72	10,714,976.19
Total Fund Balance	9,898,992.67	14,220,468.65
Total Liabilities and Fund Balance	4,430,660.32	11,557,330.27

CENTRAL COMMUNITY COLLEGE

RESTRICTED FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
State funds	165,058.00	3,767,276.33	596,620.77	5,374,821.94
Federal funds	259,859.37	9,832,434.79	292,447.84	11,986,921.85
Other income	484,364.63	1,318,931.03	496,546.07	2,156,564.79
Transfers	0.00	0.00	21,114.30	21,114.30
Total Revenue	909,282.00	14,918,642.15	1,406,728.98	19,539,422.88
EXPENSES				
Personal services	189,070.46	511,557.66	214,376.80	590,000.14
Operating expenses	1,972,014.78	9,812,797.21	749,365.91	7,898,080.49
Supplies and materials	9,251.08	107,218.91	35,031.73	131,961.67
Travel	708.40	16,170.59	6,803.34	19,869.92
Equipment and furniture	143,263.22	153,923.06	136,533.39	184,534.47
Transfers	0.00	0.00	0.00	0.00
Total Expenses	2,314,307.94	10,601,667.43	1,142,111.17	8,824,446.69
Net Increase/Decrease In Fund Balance	1,405,025.94-	4,316,974.72	264,617.81	10,714,976.19

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR	FISCAL YEAR
	2025-2026	2024-2025

ASSETS

Cash in banks	6,076,961.33	7,218,305.80
Investments	2,058,501.40	2,047,039.33
Accounts receivable	98,190.00-	101,392.00-
Accrued interest receivable	2,521.99	2,264.63
Unamortized bond expense	0.00	0.00
Prepaid Expenses	0.00	0.00
Due from other funds	0.00	0.00
 Total Assets	 8,039,794.72	 9,166,217.76

LIABILITIES AND FUND BALANCE

Accounts payable current	12,082.15	23,230.42
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	 12,082.15	 23,230.42
 Beginning fund balance/ unencumbered	 7,750,389.80	 8,189,511.39
Reserve for encumbrances/ prior year	0.00	0.00
Current year increase/decrease	277,322.77	953,475.95
 Total Fund Balance	 8,027,712.57	 9,142,987.34
 Total Liabilities and Fund Balance	 8,039,794.72	 9,166,217.76

CENTRAL COMMUNITY COLLEGE

REVENUE BOND FUND - STATEMENT OF REVENUE AND EXPENSE
As of 10/31/2025

	THIS MONTH THIS YEAR	YEAR TO DATE 2025-2026	THIS MONTH LAST YEAR	YEAR TO DATE 2024-2025
REVENUE				
Interest income	0.00	2,860.82	0.00	3,013.27
Cafeteria	557.89	1,323.45	0.00	831.96
Bookstore	24,436.19	31,990.62	0.00	7.04
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	1,251,000.00	1,251,000.00	0.00	1,238,000.00
Total Revenue	1,275,994.08	1,287,174.89	0.00	1,241,852.27
EXPENSES				
Personal services	0.00	0.00	0.00	0.00
Operating expenses	116,526.66	1,003,080.38	49,310.21	271,914.87
Supplies and materials	3,484.28	6,771.74	6,061.46	16,461.45
Travel	0.00	0.00	0.00	0.00
Equipment and furniture	0.00	0.00	0.00	0.00
Transfers	0.00	0.00	0.00	0.00
Total Expenses	120,010.94	1,009,852.12	55,371.67	288,376.32
Net Increase/Decrease In Fund Balance	1,155,983.14	277,322.77	55,371.67-	953,475.95

CENTRAL COMMUNITY COLLEGE

AGENCY FUND BALANCE SHEET

As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Cash in banks	316.93	6,928.51
Due from other funds	0.00	0.00
Total Assets	316.93	6,928.51

LIABILITIES

Accounts payable	0.00	0.00
Due to other funds	0.00	0.00
Balances in activities accounts	80,800.58	81,073.22
Increase/decrease in fund assets	80,483.65-	74,144.71-
Total Liabilities	316.93	6,928.51

CENTRAL COMMUNITY COLLEGE

PLANT FUND BALANCE SHEET
As of 10/31/2025

	FISCAL YEAR 2025-2026	FISCAL YEAR 2024-2025
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ASSETS

Unamortized bond expense	0.00	112,455.00
Land	2,115,576.99	2,115,576.99
Land improvements	15,237,899.23	12,882,134.87
Buildings	63,250,725.81	63,250,725.81
Building improvements	146,020,078.67	137,356,972.98
Construction in progress	4,684,997.59	4,694,026.93
Equipment and furniture	25,706,982.66	25,420,016.81
Depreciation	129,685,739.20-	121,067,250.82-
Due from other funds	0.00	0.00
 Total Assets	 127,330,521.75	 124,764,658.57

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	0.00
 Total Liabilities	 0.00	 0.00
 Fund balance	 127,330,521.75	 124,764,658.57
 Total Liabilities and Fund Balance	 127,330,521.75	 124,764,658.57

Central Community College
Facilities Management
Grand Island

The Grand Island Campus currently uses two Toro Groundmaster 7210 D mowers to keep the 302,700 square feet of turfgrass, and the addition of ten acres (423,100 square feet) added last year, for a total of 725,800 square feet mowed.

We had a third Toro Groundmaster 7210 D sent to the Kearney Center to meet their landscaping needs. The newly added ten acres on the north side of the campus have doubled the area that needs to be mowed. Purchasing this mower will help maintain the 725,800 square feet of turfgrass, preserving the campus's well-groomed appearance. The four part-time helpers in the spring and summer months need three people mowing to complete a round of mowing within a week. In addition to their other tasks of pulling weeds, trimming trees, and cleaning out flower beds around the campus.

The total cost for the new Toro Groundmaster 7210 is \$67,402.30, which includes the following:

- Groundmaster 7210
- 72-inch Side Discharge Deck
- 72-inch Side Discharge Recycler
- 12V Power Port/Electrical Accessory Kit
- Polar Trac Cab
- Polar Trac Kit
- Tariff Charges
- Setup and delivery

The mowers serve a dual purpose, as they are also used during winter months to clear snow from entryways, sidewalks, and parking lots, which is why the Polar Trac Cab and Trac Kit are used. This helps prevent injuries to students, staff, and personnel and reduces snow removal times so the campus can be prepared to open.

The College President recommends the purchase of the mower for \$67,402.30.

CENTRAL COMMUNITY COLLEGE

COLD STORAGE BUILDING

GRAND ISLAND CAMPUS

The work consists of twenty-four by thirty metal building. This includes concrete footings, concrete floor, 10 x 10 overhead door, 3foot walk-through door, steel panels for roof and side walls, trusses, concrete paving, permits.

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

Cleary Building Corp. Grand Island	\$64,570.00
Chief Construction Grand Island, NE	\$100,860.00

The amount of \$90,000 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 Cleary Building Corp for \$64,570.00 to provide all labor and material for the cold storage building on the Grand Island campus.

2026 Claims Reviewers

January – Michelle Broekemier (November and December claims)

February – Jason Buss

March – Roger Davis

April – Linda Heiden

May – Diane Keller

June – Tom Pirnie

August – Rita Skiles (June and July claims)

September – Dann Smith

October – Lynne Werner

November – Trevor Lee

Holdrege Center Naming Rights Proposal

The following are the naming rights proposed by the Central Community College Foundation for rooms and spaces at the new Holdrege Center in downtown Holdrege.

Community Classroom 106 -**Phelps Memorial Health Center**

Grand Main Lobby 101 – **Phelps Memorial Health Center**

CNA Nursing Lab 121 – **TBD, this space still available**

Classroom 123 – **Dale & Betty Murdoch**

Computer Lab 118 - **Roy W. & Mary L. Pearson**

Live Video Room 114 – **Embeta**

Live Video Room 115 – **In Memory of Gregory Heiden**
Given by Linda Heiden & Family

Office 111 – **Becton Dickinson**

Office 113 – **Phelps County Development Corporation**

The above represent a total philanthropic commitment of \$678,000.

The College President recommends approval of the naming rights for the Holdrege Center.

Grand Island Campus Annual Report



Sneak Peek







Welding Booths

Welding Classroom





CCC logo above entrance
to classrooms



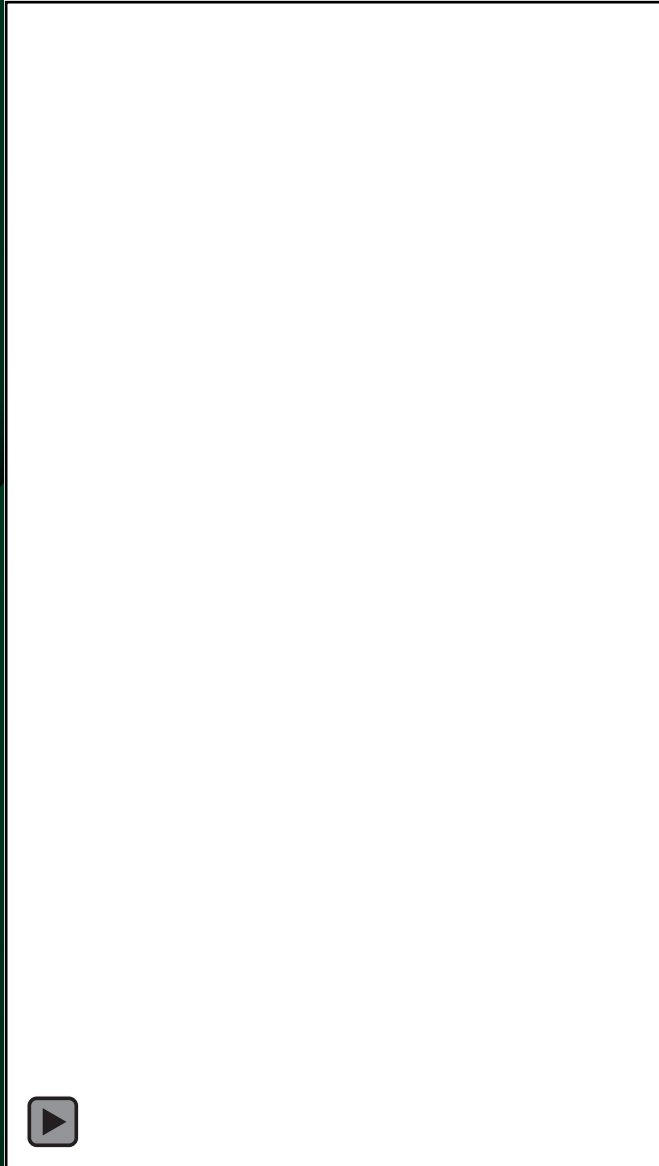
Criminal Justice Program



The Crime House at Central Community College was opened in the Spring of 2023 and is located on the Grand Island Campus. April of 2024 it was renamed the Hornady Crime House in response to Hornady Manufacturing partnering with the Criminal Justice Program to create the Hornady Criminal Justice Fund. This fund was established to provide support for the students in the criminal justice program along with ensuring a quality supply of criminal justice professionals to the local community.

The Hornady Crime House serve as a hands-on opportunity for students to help demonstrate various aspects of the criminal justice system and will help supplement classroom curriculum. This fully functional 3-bedroom house also has a standard living room, kitchen, dining room, bathrooms and a garage that serves as a classroom. This facility is as close as possible to learning in real life situations. Area High Schools have also been utilizing the crime house through explorative tours and workshops.

In addition, criminal justice agencies are encouraged to utilize the crime house for various training opportunities such as K-9 Searches, building entry, in-door drone operations, building clearing and much more. The Hornady Crime House is a real asset for both the students of the criminal justice program and local communities as well.



Hornady Crime House in Action

- Asia Mason



Humble Beginnings





2024: **25** CJ Classes in the Crime House from all campuses

2025: **50+** CJ Classes in Crime House (projection)



CCC STUDENTS





CCC-KEARNEY STUDENTS





Intro to Forensic Students





Metallica Connection





Grand Island PD | Hastings PD | Kearney PD | Columbus PD | Nebraska State Patrol | Adams County Sheriff | Hall County Sheriff | Buffalo County Sheriff | Lancaster Sheriff | District 9 Probation



Law Enforcement Partners





Hastings | Adam Central | Central City | Lexington | Aurora | Grand Island | Northwest |
Lawrence-Nelson | Giltner and more



High School Workshops





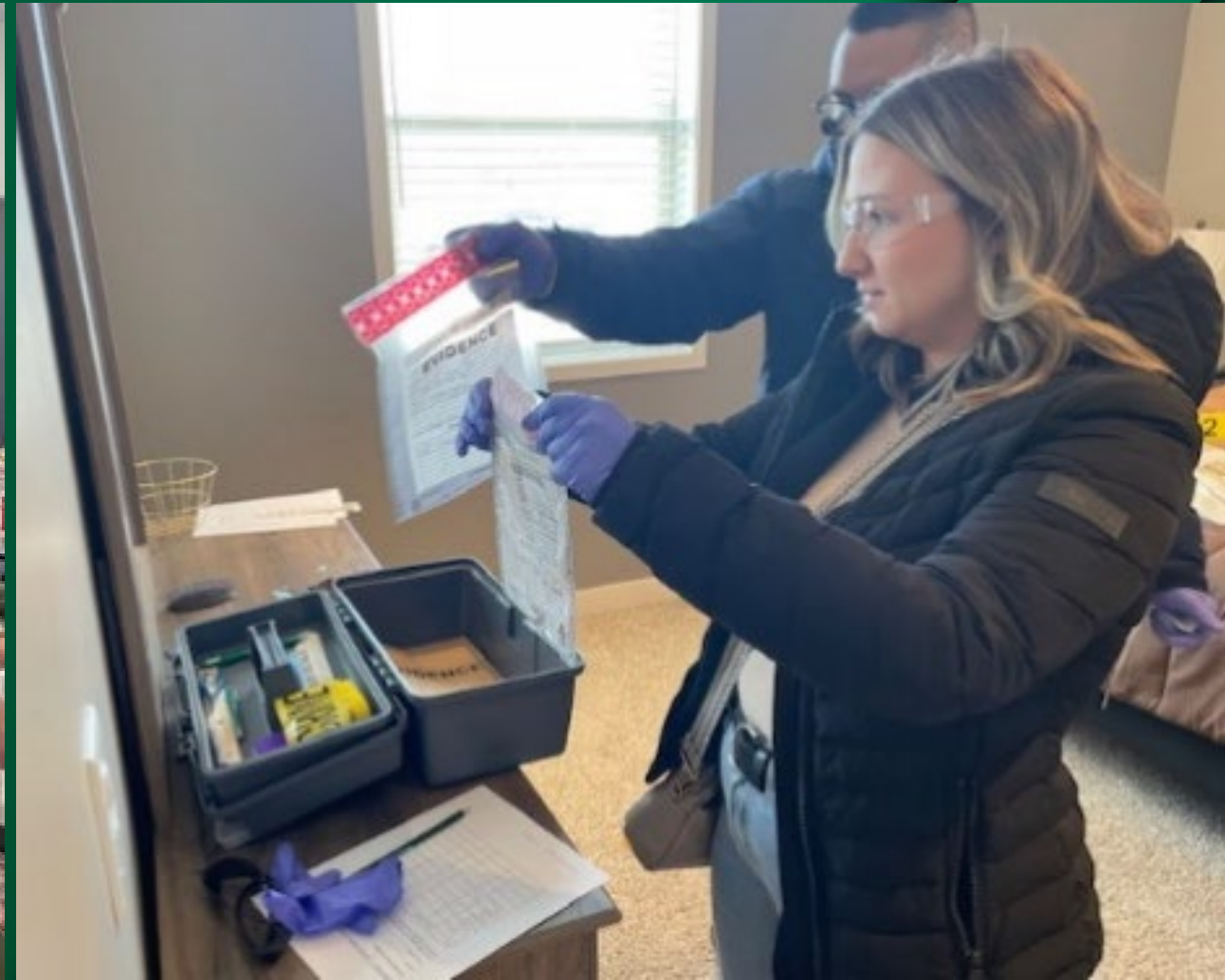
2024: **650+** from 25+ Schools

| 2025: **1200+** (Projection)



High school students touring the Hornady House





State Chamber Young Leaders Group





Rotary Club





Teacher/Advisor Workshops



- **Skills USA**
- **Boy Scouts** (Merit Badge University)
- **EMT Training**

- **CJ in Action Days**
- **Adult Workshops**
- **Admission Tours**



Additional Activities



CENTRAL COMMUNITY COLLEGE AREA

FINANCIAL STATEMENTS

JUNE 30, 2025 AND 2024



**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 Audit of 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, 2025 and 2024, 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, 2025 and 2024, 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 21%, 22%, and 9%, respectively, of the assets, net position, and revenues of Central Community College Area as of June 30, 2025 and 2024, 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 - 11 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 and schedules of general fund expenditures - budgetary basis, 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 and schedules of general fund expenditures - budgetary basis 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 12, 2025, 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 solely 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 12, 2025

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, 2025 and 2024. 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)

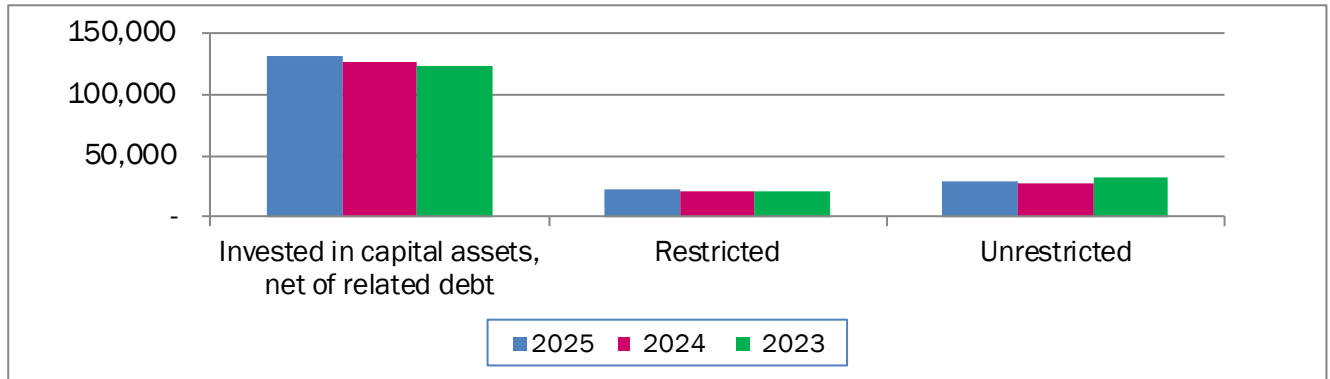


Table 1
Central Community College Area
Net Position
(in thousands of dollars)

	2025	2024	2023
Current assets	61,884	62,622	60,696
Noncurrent assets	1,812	866	2,335
Intangible assets	7,840	7,631	7,618
Capital assets	131,558	128,292	129,438
Total assets	<u>203,094</u>	<u>199,411</u>	<u>200,087</u>
Current liabilities	9,353	10,039	12,608
Noncurrent liabilities	9,789	9,178	10,886
Deferred inflows of resources	1,399	6,507	225
Total liabilities	<u>20,541</u>	<u>25,724</u>	<u>23,719</u>
Net position			
Invested in capital assets, net of related debt	131,559	126,753	123,903
Restricted	22,605	20,238	20,210
Unrestricted	28,389	26,696	32,255
Total net position	<u>182,553</u>	<u>173,687</u>	<u>176,368</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

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

Net position of the College increased by 5.1% (\$8,866 thousands) for the fiscal year ended June 30, 2025, and decreased by 1.5% (\$2,681 thousands) for the fiscal year ended June 30, 2024. The decrease in net position for the current year is due to the following factors:

Unrestricted and restricted net position increased 8.7% (\$4,060 thousands) during 2024 - 2025. This was due to a planned budget increase due to the change in the state's handling of property taxes. Investment in capital assets, net of related debt, increased 3.8% (\$4,806 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)

	2025	2024	2023
Operating revenue			
Student tuition and fees	6,942	6,031	5,681
Grants and contracts	62	79	121
Sales educational departments	939	1,313	700
Auxiliary enterprises	3,916	4,131	3,736
Foundation support	2,769	2,370	1,790
Other	2,274	2,383	3,161
Total operating revenue	<u>16,902</u>	<u>16,307</u>	<u>15,189</u>
Operating expenses			
Personnel services	55,368	52,920	50,411
Operating expenses	27,874	27,482	23,501
Supplies	5,458	5,187	4,784
Noncapitalized assets	1,816	2,312	2,247
Depreciation and amortization	9,958	9,651	9,332
Total operating expenses	<u>100,474</u>	<u>97,552</u>	<u>90,275</u>
Net operating loss	<u>(83,572)</u>	<u>(81,245)</u>	<u>(75,086)</u>
Nonoperating revenue			
State aid	61,913	11,169	10,755
Property taxes (change in estimate)	(1,539)	42,061	41,506
Grants and contracts	15,319	14,308	9,826
Investment income	248	251	144
Gifts	3,200		
Interest expense	(9)	(65)	(129)
Net nonoperating revenue	<u>79,132</u>	<u>67,724</u>	<u>62,102</u>

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

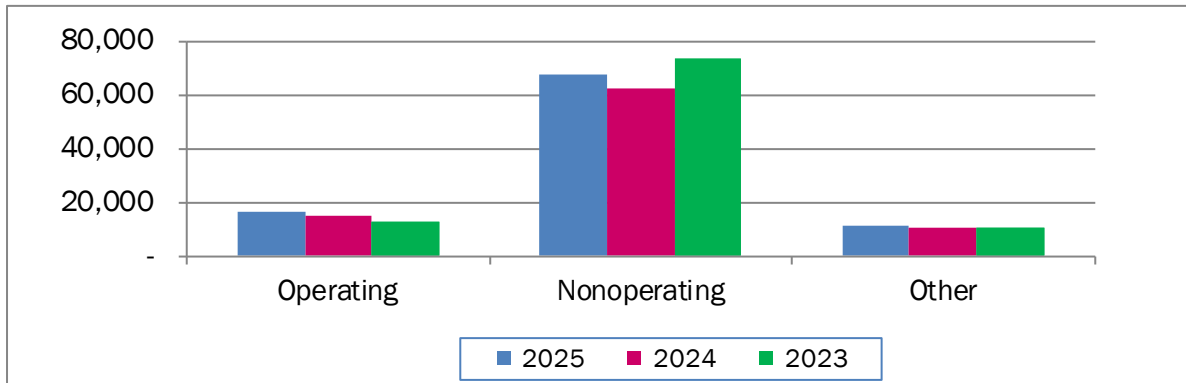
THE STATEMENT OF NET POSITION AND THE STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION (Continued)

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

	2025	2024	2023
Other revenue			
Capital appropriations	<u>13,306</u>	<u>10,841</u>	<u>10,211</u>
Increase (decrease) in net assets	8,866	(2,680)	(2,773)
Net position			
Net position, beginning of year	<u>173,687</u>	<u>176,367</u>	<u>179,140</u>
Net position, end of year	<u><u>182,553</u></u>	<u><u>173,687</u></u>	<u><u>176,367</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 \$595 thousands over 2024 - 2025. Tuition and fee revenue increased by \$911 thousands. Auxiliary enterprises and other operating revenue showed an increase of \$75 thousands in revenues. The College has increased enrollment over the past several years.

CENTRAL COMMUNITY COLLEGE AREA
MANAGEMENT'S DISCUSSION AND ANALYSIS

REVENUES (Continued)

Nonoperating revenue included an increase in state aid due to the restructuring of property taxes as part of the state's future funding. This funding, combined with the corresponding amount in property taxes showed a net increase of 13.4% (\$7,144 thousands). Grants revenue shows an increase 7.1% (\$1,011 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**

	2025	2024	2023
Educational and general			
Instruction	27,360,528	26,540,770	24,108,574
Academic support	10,486,577	10,115,211	10,405,387
Student services	12,647,256	12,194,989	8,636,353
Institutional support	20,812,456	20,086,498	19,376,868
Physical plant	9,395,640	10,045,424	9,881,882
Depreciation	9,958,228	9,650,755	9,332,127
Student financial aid	6,741,218	6,687,719	5,943,765
Auxiliary enterprises	3,072,466	2,230,441	2,589,880
Total expenses	100,474,369	97,551,807	90,274,836

The change in expenses was the result of the following:

An increase of 4.6% (\$2,448 thousands) in personnel services is primarily from an increase in wages and benefits.

Operating and supplies expenses have increased by .5% (\$167 thousands), staying relatively the same.

Depreciation expense increased by 3.2% (\$307 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)

	2025	2024	2023
Cash provided by (used in):			
Operating activities	(73,367)	(71,836)	(64,625)
Noncapital financing activities	87,873	66,343	61,776
Capital and related financing activities	10	5,616	(1,709)
Investing activities	189	283	621
Net increase (decrease) in cash and cash equivalents	14,705	406	(3,937)
Cash and cash equivalents, beginning of the year	36,432	36,026	39,963
Cash and cash equivalents, end of the year	<u>51,137</u>	<u>36,432</u>	<u>36,026</u>

Cash and cash equivalents increased for the 2025 year by 40.4% (\$14,705 thousands). This was due to planned budget revenues being higher due to the change in property taxes, and an increase in government grants.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

At June 30, 2025, the College had \$131,559 thousands invested in capital assets, net of accumulated depreciation of \$130,594 thousands. Depreciation charges for the fiscal years ended June 30, 2025 and 2024, totaled \$9,958 and \$9,651 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)

	2025	2024	2023
Land and construction in progress	6,801	6,809	5,916
Land improvements	8,868	7,062	6,611
Buildings	107,795	106,782	109,213
Equipment	3,867	3,999	3,958
Right-to-use assets	4,228	3,640	3,740
	<u>131,559</u>	<u>128,292</u>	<u>129,438</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):

Fiber project, Hastings and Columbus	4,002
Platte remodel, Hastings	2,456
Phelps HVAC upgrade, Hastings	1,676
Student Center remodel, Columbus	1,404
Equipment	<u>1,631</u>
	<u>11,169</u>

The College has planned capital expenditures for the fiscal year ending June 30, 2026, of approximately \$15,160 thousands.

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

In Hastings: Furnas remodel for \$4,000,000, Phelps remodel for \$650,000, and miscellaneous projects for \$2,162,000. In Grand Island: Welding building for \$1,040,000, CHTS building upgrades for \$350,000, and miscellaneous projects of \$1,021,000. In Columbus: Physical Education building remodel of \$3,000,000, ball field upgrades for \$600,000, and miscellaneous projects for \$448,000. Learning centers: Holdrege expansion for \$600,000, and miscellaneous projects for \$365,000. College-wide projects of \$1,075,000 are planned. the largest at \$1,500,000.

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

In Columbus: miscellaneous projects for \$780,000. In Hastings: miscellaneous projects for \$1,145,000 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, 2025, the College had no debt outstanding versus \$1,540 thousands at June 30, 2024.

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

	2025	2024	2023
2019 Series Central Community College Facilities Corp Bonds		1,540	3,045
2021 Series Dormitory and Student Facility Refunding Revenue Bonds			2,490
	_____	1,540	5,535

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 2025 - 2026 is set to increase by 6.4% (\$762 thousands). Property valuations for the Central Community College Area have increased by 10.4%.

The state of Nebraska enacted Statute 85-1543 in 2023 and took 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 2025-2026 fiscal year is \$50,866,769.

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 2025 - 2026 property tax levy for the Capital Improvement Fund is the same as in 2024 - 2025 at 2.00 cents.

Tuition and fee rates for 2025 - 2026 will increase to \$115 a credit hour from \$112 a year ago.

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, 2025 AND 2024

	2025		2024	
	College	Foundation	College	Foundation
ASSETS				
Current assets				
Cash and cash equivalents	51,137,409	5,609,697	36,431,652	8,236,835
Investments	1,740,776	40,693,951	2,628,648	37,858,654
Property taxes receivable	4,454,492		19,463,033	
Accounts receivable (net)	2,667,902	2,454,305	2,344,519	314,607
Interest receivable	6,938	5,746	6,412	5,604
Prepaid expense	1,876,712		1,747,372	
Total current assets	<u>61,884,229</u>	<u>48,763,699</u>	<u>62,621,636</u>	<u>46,415,700</u>
Noncurrent assets				
Endowment investments		638,677		616,285
Long-term investments	1,811,974		865,848	
Notes and pledges receivable (net)		2,792,715		1,933,995
Intangible SBITA assets (net)	7,839,849		7,630,590	
Capital assets (net)	131,559,206	1,117,177	128,292,618	1,157,409
Total noncurrent assets	<u>141,211,029</u>	<u>4,548,569</u>	<u>136,789,056</u>	<u>3,707,689</u>
TOTAL ASSETS	<u>203,095,258</u>	<u>53,312,268</u>	<u>199,410,692</u>	<u>50,123,389</u>
LIABILITIES				
Current liabilities				
Accounts payable	2,987,289	1,330	2,469,590	679
Salaries accrued	3,126,287		2,916,881	
Interest accrued			21,868	
Deferred revenue	647,453	66,939	645,039	7,000
Deposits	133,159		135,817	
Deposits held in custody for others	83,646		89,322	
Current amount of public/private partnership agreement	32,000		32,000	
Leases payable - current	373,403		269,952	
Subscriptions payable - current	1,969,928		1,918,848	
Bonds/notes payable - current		500,000	1,540,000	500,000
Total current liabilities	<u>9,353,165</u>	<u>568,269</u>	<u>10,039,317</u>	<u>507,679</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF NET POSITION
JUNE 30, 2025 AND 2024

	2025		2024	
	College	Foundation	College	Foundation
LIABILITIES (Continued)				
Noncurrent liabilities				
Annuities payable		302,682		315,765
Public/private partnership agreement	64,000		96,000	
Leases payable	3,855,282		3,370,462	
Subscriptions payable	5,869,920		5,711,742	
Total noncurrent liabilities	9,789,202	302,682	9,178,204	315,765
 TOTAL LIABILITIES	 19,142,367	 870,951	 19,217,521	 823,444
 DEFERRED INFLOWS OF RESOURCES				
Related to grant funding	1,264,528		6,327,185	
Related to public/private partnership agreement	134,770		179,693	
Total deferred inflows of resources	1,399,298		6,506,878	
 TOTAL LIABILITIES AND DEFERRED INFLOWS OF RESOURCES	 20,541,665	 870,951	 25,724,399	 823,444
 NET POSITION				
Without donor restrictions		29,719,436		30,254,267
With donor restrictions		22,721,881		19,045,678
Invested in capital assets, net of related debt	131,559,206		126,752,618	
Restricted for				
Grants	3,758,115		3,470,302	
ADA/hazardous waste	18,847,054		16,767,460	
Unrestricted	28,389,218		26,695,913	
 TOTAL NET POSITION	 182,553,593	 52,441,317	 173,686,293	 49,299,945

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2025 AND 2024

	2025		2024	
	College	Foundation	College	Foundation
OPERATING REVENUES				
Tuition and fees	6,941,831		6,031,459	
Nongovernmental grants and contracts	61,976		78,598	
Sales and services of educational departments	939,048		1,312,893	
Auxiliary enterprises	3,915,836		4,131,056	
Foundation support	2,769,353		2,370,322	
Other operating income	2,274,821		2,382,657	
Total operating revenues	<u>16,902,865</u>		<u>16,306,985</u>	
OPERATING EXPENSES				
Personnel services	55,368,109		52,920,250	
Operating expenses	27,873,809	8,007,767	27,482,452	4,293,327
Supplies	5,458,204		5,186,716	
Noncapitalized assets	1,816,019		2,311,634	
Depreciation and amortization	9,958,228		9,650,755	
Total operating expenses	<u>100,474,369</u>	<u>8,007,767</u>	<u>97,551,807</u>	<u>4,293,327</u>
OPERATING LOSS	<u>(83,571,504)</u>	<u>(8,007,767)</u>	<u>(81,244,822)</u>	<u>(4,293,327)</u>
NONOPERATING REVENUES (EXPENSES)				
Governmental appropriations				
State aid	61,912,807		11,169,059	
Property taxes			42,061,102	
Change in estimate for property taxes receivable	(1,539,364)			
Governmental grants and contracts				
Federal	11,471,368		10,614,320	
State	3,812,633		3,662,089	
Nongovernmental grants and contracts				
	35,761		30,739	
Gifts	3,200,000	6,964,956		3,229,003
Fundraising proceeds		187,347		201,555
Investment income	247,992	3,179,597	250,532	4,659,537
Other support and revenues		817,238		1,199,630
Interest expense	(9,237)		(64,859)	
Net nonoperating revenues (expenses)	<u>79,131,960</u>	<u>11,149,138</u>	<u>67,722,982</u>	<u>9,289,725</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
YEARS ENDED JUNE 30, 2025 AND 2024

	2025		2024	
	College	Foundation	College	Foundation
INCOME (LOSS) BEFORE OTHER REVENUES, EXPENSES, GAINS, OR LOSSES	(4,439,544)	3,141,371	(13,521,840)	4,996,398
OTHER INCOME				
Capital appropriations	<u>13,306,844</u>	<u> </u>	<u>10,840,775</u>	<u> </u>
INCREASE (DECREASE) IN NET POSITION	<u>8,867,300</u>	<u>3,141,371</u>	<u>(2,681,065)</u>	<u>4,996,398</u>
NET POSITION, beginning of year	<u>173,686,293</u>	<u>49,299,945</u>	<u>176,367,358</u>	<u>44,303,547</u>
NET POSITION, end of year	<u><u>182,553,593</u></u>	<u><u>52,441,316</u></u>	<u><u>173,686,293</u></u>	<u><u>49,299,945</u></u>

See accompanying notes to financial statements.

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2025 AND 2024

	2025	2024
CASH FLOWS FROM OPERATING ACTIVITIES		
Tuition and fees	6,382,976	5,427,997
Grants and contracts	61,976	78,598
Payments for personnel services	(55,158,703)	(52,814,395)
Payments for other operating expenses	(29,009,090)	(29,475,391)
Payments for supplies	(5,458,204)	(5,186,716)
Sales and services of educational departments	939,048	1,312,893
Auxiliary enterprises	3,907,502	4,144,621
Public/private partnership agreement	(76,923)	(76,923)
Other receipts	<u>5,044,174</u>	<u>4,752,979</u>
Net cash used in operating activities	<u>(73,367,244)</u>	<u>(71,836,337)</u>
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
State aid	61,912,807	11,169,059
Property taxes - General Fund and ADA/Hazardous Waste Fund	13,469,177	42,039,255
Collection of loans to students	3,094,276	2,929,561
Loans issued to students	(3,094,276)	(2,929,561)
Gifts and grants for other than capital purposes	<u>12,490,883</u>	<u>13,134,333</u>
Net cash provided by noncapital financing activities	<u>87,872,867</u>	<u>66,342,647</u>
CASH FLOWS FROM CAPITAL FINANCING ACTIVITIES		
Property taxes - Capital Improvement Fund	13,306,844	10,840,775
Cash received for capital grants	1,500,000	7,500,000
Principal paid on capital debt	(1,540,000)	(3,995,000)
Interest paid on capital debt	(31,105)	(66,387)
Purchases of capital assets	<u>(13,224,816)</u>	<u>(8,663,056)</u>
Net cash provided by capital financing activities	<u>10,923</u>	<u>5,616,332</u>

CENTRAL COMMUNITY COLLEGE AREA
STATEMENTS OF CASH FLOWS - DIRECT METHOD
YEARS ENDED JUNE 30, 2025 AND 2024

	2025	2024
CASH FLOWS FROM INVESTING ACTIVITIES		
Proceeds from sales and maturities of investments	887,872	1,503,955
Interest on investments	247,466	247,943
Purchase of investments	<u>(946,127)</u>	<u>(1,469,295)</u>
Net cash provided by investing activities	<u>189,211</u>	<u>282,603</u>
NET INCREASE IN CASH AND CASH EQUIVALENTS	14,705,757	405,245
CASH AND CASH EQUIVALENTS, beginning of year	<u>36,431,652</u>	<u>36,026,407</u>
CASH AND CASH EQUIVALENTS, end of year	<u><u>51,137,409</u></u>	<u><u>36,431,652</u></u>
Reconciliation of Operating Loss to Net		
Cash Used in Operating Activities		
Operating loss	<u>(83,571,504)</u>	<u>(81,244,822)</u>
Adjustments to reconcile operating loss to net		
cash used in operating activities:		
Depreciation and amortization	9,958,228	9,650,755
Changes in operating assets and liabilities:		
Receivables, net	(559,381)	241,560
Prepaid expense	(129,340)	(234,091)
Accounts payable and liabilities accrued	1,014,938	683,764
Deferred revenue	2,414	(845,022)
Liability and deferred inflows of resources		
under public/private partnership agreement	(76,923)	(76,923)
Funds held for others	<u>(5,676)</u>	<u>(11,558)</u>
Net cash used in operating activities	<u><u>(73,367,244)</u></u>	<u><u>(71,836,337)</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 \$4,363,791 and \$4,834,520 at June 30, 2025 and 2024, 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 3 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 for student charges,

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)

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.

Recently issued accounting pronouncements

In June 2023, the Governmental Accounting Standards Board (GASB) issued Statement 101, *Compensated Absences*. This statement is effective for fiscal years beginning after December 15, 2023. The standard requires a liability to be recognized for compensated absences as of the end of the financial reporting period for earned leave that has not been used if, and to the extent that, the leave meets all of the following criteria:

- a. The leave is for services already performed by the employee.
- b. The leave accumulates.
- c. The leave is more likely than not (greater than a 50% chance) going to be used as time off or settled.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

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

Recently issued accounting pronouncements (Continued)

The College already accrues vacation leave for employees, if applicable. This standard expands the requirements to include a liability for sick leave. The College does not accumulate sick leave and therefore, no additional accrued liability is presented within the financial statements.

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.

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, 2025 and 2024, the value of the College's deposits, which include checking, money market, and certificates of deposit, was \$55,399,757 and \$40,582,501, respectively. As of June 30, 2025 and 2024, all bank balances were insured or fully collateralized, except for the main operating account at Wells Fargo. It was underinsured at June 30, 2025, by \$344,589 due to the receipt at the end of June for \$3,200,000 from the Central Community College Foundation from fund raising activities. At the end of July 2025, the College was fully insured for its deposits.

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 \$3,552,750 and \$3,454,496 for the years ended June 30, 2025 and 2024, respectively.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 3. PROPERTY TAX RECEIVABLE

Property taxes levied for the fiscal year ended June 30, 2025, were due December 31, 2024, and became delinquent in April - September of 2025. 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:

	2025	2024
Assessed August valuation	69,320,467,313	62,857,409,918
Levy in cents per \$100 of assessed valuation		
Capital Improvement Fund	2.0000	2.0000

During the year ended June 30, 2025, a change in the estimate for property taxes receivable was recorded as new information was received, resulting in modification to the estimate technique for these balances. The amount of uncollected property taxes at June 30 was as follows:

	2025	2024	2023
General Fund	29,602	15,322,546	14,484,500
Capital Improvement Fund	4,424,213	3,986,359	3,945,371
ADA/Hazardous Waste Fund	677	154,128	1,011,315
Total	4,454,492	19,463,033	19,441,186

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

	2025	2024
General Fund	5,227	545,763
Capital Improvement Fund	146,362	141,984
ADA/Hazardous Waste Fund	(44)	5,523
Total	151,545	693,270

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 4. ACCOUNTS RECEIVABLE

Accounts receivable at June 30 were as follows:

	2025	2024
Federal nonexchange grants	1,205,055	1,112,077
Federal Pell, Federal Work-Study, FSEOG	31,071	72,092
Student tuition and fees	1,922,117	1,908,676
Other	856,587	586,692
	<u>4,014,830</u>	<u>3,679,537</u>
Less allowance for doubtful accounts	<u>(1,346,928)</u>	<u>(1,335,018)</u>
Accounts receivable, net	<u><u>2,667,902</u></u>	<u><u>2,344,519</u></u>

NOTE 5. CAPITAL ASSETS

Capital asset activity for the fiscal year ended June 30, 2025, was as follows:

	July 1, 2024	Additions	Deletions	June 30, 2025
Capital assets, not being depreciated				
Land	2,115,577			2,115,577
Construction in progress	<u>4,694,027</u>	<u>4,301,447</u>	<u>4,310,477</u>	<u>4,684,997</u>
Total	<u>6,809,604</u>	<u>4,301,447</u>	<u>4,310,477</u>	<u>6,800,574</u>
Capital assets, being depreciated/amortized				
Land improvements	12,882,135	2,355,763		15,237,898
Buildings	200,607,698	8,663,106		209,270,804
Equipment	25,420,018	1,630,811	1,343,845	25,706,984
Right-to-use assets	<u>4,279,059</u>	<u>858,223</u>		<u>5,137,282</u>
Total	<u>243,188,910</u>	<u>13,507,903</u>	<u>1,343,845</u>	<u>255,352,968</u>
Less accumulated depreciation/amortization				
Land improvements	5,820,528	549,030		6,369,558
Buildings	93,825,593	7,650,525		101,476,118
Equipment	21,421,130	1,758,673	1,339,740	21,840,063
Right-to-use assets	<u>638,645</u>	<u>269,952</u>		<u>908,597</u>
Total	<u>121,705,896</u>	<u>10,228,180</u>	<u>1,339,740</u>	<u>130,594,336</u>
Capital assets, net	<u><u>128,292,618</u></u>	<u><u>7,581,170</u></u>	<u><u>4,314,582</u></u>	<u><u>131,559,206</u></u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 5. CAPITAL ASSETS (Continued)

Capital asset activity for the fiscal year ended June 30, 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	3,800,662	3,050,314	2,156,949	4,694,027
Total	<u>5,916,239</u>	<u>3,050,314</u>	<u>2,156,949</u>	<u>6,809,604</u>
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>

NOTE 6. SALARIES ACCRUED

Salaries accrued for the fiscal years ended June 30, 2025 and 2024, were composed of the following:

	2025	2024
Salaries accrued	1,301,519	1,223,849
Compensated absences accrued	<u>1,824,768</u>	<u>1,693,032</u>
Total salaries accrued	<u>3,126,287</u>	<u>2,916,881</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 7. LONG-TERM LIABILITIES

Long-term liabilities activity for the fiscal year ended June 30, 2025, was as follows:

	June 30, 2024 Beginning Balance	Additions	Reductions	June 30, 2025 Ending Balance	Current Portion
Bonds payable					
Facilities Corporation					
Building Bonds	<u>1,540,000</u>	<u> </u>	<u>1,540,000</u>	<u> </u>	<u> </u>

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

	June 30, 2023 Beginning Balance	Additions	Reductions	June 30, 2024 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>5,535,000</u>	<u> </u>	<u>3,995,000</u>	<u>1,540,000</u>	<u>1,540,000</u>

NOTE 8. 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:

	2025	2024
Tuition and fees	4,755,291	4,538,310
Room and board	<u>742,820</u>	<u>725,449</u>
Total	<u>5,498,111</u>	<u>5,263,759</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 9. 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.

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

	2025	2024
Educational and general		
Instruction	27,360,528	26,540,770
Academic support	10,486,577	10,115,211
Student services	12,647,256	12,194,989
Institutional support	20,812,456	20,086,498
Physical plant	9,395,640	10,045,424
Depreciation	9,958,228	9,650,755
Student financial aid	6,741,218	6,687,719
Auxiliary enterprises	3,072,466	2,230,441
Total expenses	100,474,369	97,551,807

NOTE 10. 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*, as of June 30:

		Monthly	Lease Liability	
	Maturity	Payment	2025	2024
College Park	6-2038	7,728	946,548	946,548
Capital Business Systems	6-2038	8,237	1,008,895	1,008,895
Columbus Family Resource	6-2038	5,800	731,895	717,544
Dawson Co. Opp. Center	11-2030	1,000	59,353	86,636
GI Ent. Venture	4-2026	5,000	54,095	110,893
Greater Loup Valley	6-2038	1,250	153,112	153,112
Holdrege Center	6-2034	3,139	1,229,687	469,799
402 Loft, Red Cloud	6-2036	2,050	45,100	
Platte Valley Literacy	6-2036*	1,200		146,987
Total leases			4,228,685	3,640,414
		Current	373,403	269,952
		Long-Term	3,855,282	3,370,462
		Total	4,228,685	3,640,414

* = lease ended during current year ending June 30, 2025.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 10. 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
2026	373,403	182,485	555,888
2027	325,341	146,339	471,680
2028	317,261	133,919	451,180
2029	330,186	120,994	451,180
2030	343,639	107,541	451,180
2031 - 2035	1,730,225	309,767	2,039,992
2036 - 2038	<u>808,630</u>	<u>26,186</u>	<u>834,816</u>
Total	<u>4,228,685</u>	<u>1,027,231</u>	<u>5,255,916</u>

NOTE 11. 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, 2025, are as follows:

General Use	Subscription Period	Amortized Cost	Subscription Liability
WAN Connectivity	Through 2029	870,956	860,702
CISCO SmartNet	Through 2029	1,407,320	1,390,751
Ellucian ERP System	Through 2029	4,608,428	4,554,170
LMC Canvas	Through 2029	529,724	523,487
Microsoft Enterprise	Through 2029	<u>516,824</u>	<u>510,738</u>
		<u>7,933,252</u>	<u>7,839,848</u>

A summary of maturities of subscription liabilities as of June 30, 2025, follows:

June 30, 2026	1,969,928
June 30, 2027	1,963,269
June 30, 2028	1,956,633
June 30, 2029	<u>1,950,018</u>
	<u>7,839,848</u>

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 12. RETIREMENT PLAN

The College provides pension benefits for its employees through a defined contribution plan. In a defined contribution plan, benefits depend solely on amounts contributed to the plan, plus investment earnings. Generally, all full-time employees are eligible to participate in the plan. Eligible employees are required to participate after one year of employment. The College matches faculty contributions from 2.00% 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, 2025 and 2024, are as follows:

	2025	2024
Total payroll	38,221,545	36,458,220
Covered payroll	33,351,787	31,779,117
Employer contributions	3,027,355	2,918,658
Employer contributions as a percentage	9.1%	9.2%

NOTE 13. HEALTH AND DENTAL INSURANCE

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

NOTE 14. RELATED PARTIES

Related party transactions, defined through a contractual agreement, exist between Central Community College Area and Central Community College Foundation. The College provides personnel and office space to maintain the administration of the Foundation. Although not directly reimbursed for this service, the contractual agreement defines what services will be exchanged at no cost, and services that will be reimbursed or paid on behalf of. Through this contract, the College paid \$761,690 and \$570,090 for expenses for the Foundation during the years ended June 30, 2025 and 2024, respectively.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 14. RELATED PARTIES (Continued)

Central Community College Foundation disbursed the following for the years ended June 30:

	2025	2024
Fundraising activities for specified projects	3,200,000	
Equipment and supplies	1,845,089	1,575,409
Scholarships	924,264	794,913

The funds disbursed above were received directly by Central Community College Area.

NOTE 15. BUDGET PROCESS

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

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

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

NOTE 16. RISK MANAGEMENT

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

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, 2025, which was the Trust's twenty-third year of operations. For the 2024 - 2025 year, no dividend was declared. In May 2025, the Board of Directors of the Trust declared a dividend of \$47,975 to be used as reduction of premium cost for the 2025 - 2026 year.

CENTRAL COMMUNITY COLLEGE AREA
NOTES TO FINANCIAL STATEMENTS

NOTE 17. 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 \$96,000. 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 \$134,770 is recorded as a deferred inflow of resources to be amortized to revenue over the life of the contract.

NOTE 18. COMMITMENTS

As of June 30, 2025, the College had commitments of approximately \$2,739,780 with respect to uncompleted construction contracts.

The College has several planned expenditures for the next fiscal year, including purchasing \$813,000 of equipment. The College plans on remodeling various buildings on the Columbus Campus for \$4,048,000 and remodeling various buildings on the Hastings campus for \$6,812,000. Grand Island campus improvements will include \$2,411,000 for the various projects. The Learning centers will have \$965,000 for the various projects.

NOTE 19. SUBSEQUENT EVENT

In preparing the financial statements, the College has evaluated events and transactions for potential recognition or disclosure through November 12, 2025, 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, 2025 AND 2024

	2025	2024
Property taxes (change in estimate)	(1,521,634)	41,734,458
State appropriations	61,912,807	11,169,059
Tuition and fees	10,352,778	9,288,048
Other income	243,080	440,457
Subtotal	70,987,031	62,632,022
(Add to) use cash reserves	532,767	1,482,323
	71,519,798	64,114,345

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.

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULES OF GENERAL FUND EXPENDITURES
FISCAL YEARS ENDED JUNE 30, 2025 AND 2024

	2025	2024
PROGRAM CLASSIFICATION STRUCTURE		
1 Instruction		
Personnel services	23,147,844	22,154,945
Operating expenses	10,074,425	6,148,613
Travel	182,589	175,024
Equipment	365,106	137,207
	<u>33,769,964</u>	<u>28,615,789</u>
4 Academic support		
Personnel services	9,400,115	9,106,742
Operating expenses	488,092	389,286
Travel	130,498	133,515
Equipment	41,018	42,703
	<u>10,059,723</u>	<u>9,672,246</u>
5 Student service		
Personnel services	4,948,025	4,681,617
Operating expenses	557,730	423,675
Travel	272,916	168,702
Equipment	282,817	383,649
	<u>6,061,488</u>	<u>5,657,643</u>
6 Institutional administration		
Personnel services	9,015,881	8,489,443
Operating expenses	4,542,140	3,964,916
Travel	173,268	177,819
Equipment	51,940	21,372
	<u>13,783,229</u>	<u>12,653,550</u>
7 Physical plant operations		
Personnel services	4,075,606	3,926,997
Operating expenses	2,483,624	2,339,682
Travel	11,868	11,139
Equipment	170,321	137,769
	<u>6,741,419</u>	<u>6,415,587</u>
8 Student aid		
Operating expenses	<u>1,103,975</u>	<u>1,099,530</u>

CENTRAL COMMUNITY COLLEGE AREA
 SCHEDULES OF GENERAL FUND EXPENDITURES
 FISCAL YEARS ENDED JUNE 30, 2025 AND 2024

	2025	2024
PROGRAM CLASSIFICATION STRUCTURE (Continued)		
Grand total for college		
Personnel services	50,587,471	48,359,744
Operating expenses	19,249,986	14,365,702
Travel	771,139	666,199
Equipment	911,202	722,700
	<u>71,519,798</u>	<u>64,114,345</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.



**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, 2025, 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 12, 2025.

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 as a basis for designing 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 12, 2025

CENTRAL COMMUNITY COLLEGE AREA
SCHEDULE OF FINDINGS AND RESPONSES
YEAR ENDED JUNE 30, 2025

None reported.

CENTRAL COMMUNITY COLLEGE AREA
SUMMARY OF PRIOR AUDIT FINDINGS
YEAR ENDED JUNE 30, 2025

None reported.

Motion to authorize actions by the College President in December 2025

As the Board of Governors of Central Community College will not have a meeting in December 2025, the Board hereby authorizes Dr. Matthew Gotschall to approve any needed action items from November 20th, 2025, through January 22nd, 2026.

Dr. Gotschall will provide the Board a summary of all actions taken under this authority at the January 22nd, 2026, Board meeting.

Approved by the Board of Governors on the 20th day of November 2025.

Linda Heiden
Chair - Board of Governors

President's Report – November 20, 2025

CCC-Grand Island

Dr. Matt Gotschall

- Attended Aksarben Ball as guest of Aksarben for our work with scholarship programming and planned apprenticeship expansion across the state.
- Attended the annual fundraiser for the Grand Island School Foundation and the Legacy dinner of the Greater Grand Island Community Foundation where the Hornady family was honored.
- Participated in multiple CCC Foundation strategic planning meetings as well as a two-day retreat.
- Participated in multiple 6 Regions/1 Nebraska meetings related to Trades on the Move, Childcare and Housing.
- Attended legislative hearing on LR261 looking at unfunded tuition waiver mandates from the state for various student groups attending higher ed. Also was invited and participated on a panel with Sen. Ibach in Lexington regarding workforce development. Attended meeting with Sen. Lippincott.
- Attended Platte Institute Annual Meeting in Lincoln regarding legislative updates and priorities.
- Hosted President' Quality Action Council and led employee open forums in Grand Island/Area Office, Hastings and Kearney/Centers.
- Attended men's soccer and women's volleyball competitions.
- Attended the Grand Island, Hastings and Columbus retiree events.
- Hosted meetings regarding training opportunities for JBS and the new Gothenburg Fertilizer plant.
- Participated in HLC peer review training and will be participating in a mid-cycle review of another College in early December.
- Completed annual safety training and new NSF compliance online training.
- Held a board orientation for Trevor Lee. Toured Holdrege facility/remodel.
- Attend Governor Pillen's tailgate event and the two days of the NCCA annual meeting.
- Attended meeting with the Suzanne & Walter Scott Foundation regarding current and potential new programming.
- Participated in a special meeting for Presidents by the Higher Learning Commission and was interviewed as part of Nebraska's new P-20 study.
- Participated in planning meeting for the Postsecondary International Network (PIN) of which I continue to serve as treasurer with CCC Foundation holding both checking and savings accounts.
- Central Community College has been named to The Princeton Review's Guide to Green Schools list for 2026. Based on real student feedback, this list celebrates the schools that go above and beyond to show their commitment to sustainability
- In mid-October, I was recognized as one of two 2025 Impact Award winners of the University of Nebraska-Lincoln's Educational Administration Department due to impact in higher education. Nice ceremony with family in attendance.
- Survived youngest daughter's wedding in Austin, Texas – YEAH!

Reports from area vice presidents include:

- Completed 2+2 Transfer Pathways to UNK for elementary education, SPED, early childhood education, and middle grades education. Finalized agreement should be approved in November.
- Science faculty have begun collaborating on online and hybrid classes that have traditionally only been offered in person. Work is in progress on online and hybrid A&P I and II and hybrid Principles of Biology I and II.
- Met with representatives from the Nebraska National Guard regarding coursework for recruits including personal health and body conditioning. We also discussed improving the credit for prior learning process for service members to maximize their credits at CCC.

- Plans have begun for the annual Early Childhood Conference held in Grand Island each February. Last year, we had record attendance and are hoping to expand that this year.
- On October 5, 19 students were inducted into the National Adult Education Honor Society. The ceremony in Grand Island was attended by 106 people.
- The CCC Shotgun Sports team shot at the ICCAC Conference Championship in October, competing across multiple disciplines over three days. The awards included trap, fifth place out of 11 teams; doubles trap, fourth place; skeet, third place; super sporting: fourth place; doubles skeet: third place; and sporting clays, third place Kallista Joy, Logyn Jarman, Austin Holtzen and Nick Brodsky earned ICCAC All-Region honors. The team concluded the season on a high note at the Bobcat Invite, capturing second place in sporting clays and first place in trap within the Two-Year College Division. Bryce Schuster etched his name in program history by posting the Raiders' first-ever perfect 100 straight in trap competition.
- Men's soccer had a tremendous October and is waiting to see if they are selected for an at-large bid to the national tournament in Wichita. They played the fifth-toughest schedule according to the Massey ratings and were in the most competitive region in 2025. Out of the 10 teams in our region, six were ranked in the national top 20, making it one of the most competitive regions in the country. The last seven games of the season were against NJCAA D2 Top 20 Opponents (5-1-1 record). Out of those seven games, six were against opponents in the Top 10 at some point in the rankings (4-1-1 record).
- The Grand Island Entrepreneurship Center hosted the Big Idea contest in early November with great turnout. The center also started and taught the trades cohort classes on Thursday evenings. This is in partnership with GIAEDC as we are using LB840 dollars to give out \$3,000 at the end of the cohort. There are 14 businesses attending with two CCC students that are HVAC and will be starting their own companies once they have graduated.
- The Hastings entrepreneurship director is continuing the “Sink or Swim” podcast. The last three interviews were with the Perrys, Joy Ride Pedal Company; Mikaela Krueger, Optika; and Jeb Brant, Shelter Insurance. He also started a second podcast series with Randy Chick of the Hastings CRA titled “Downtown Revitalization” on Spotify.
- Big Idea Buffalo County was a huge success for year one. We had over 175 attendees and received a lot of positive feedback. It was a Big Idea like Kearney has not seen and we look forward to growing the event. The winner was Ana with Gunnar’s Place, a daycare that will focus on providing care for children with disabilities or medical needs. Second place went to Alex with Renegade Removal, which focuses on dog waste removal but is expanding to indoor pets; and third place went to Kara with Social Cart, a rentable cart with different set up options for cold/warm food.
- Ord Entrepreneurship is working with the CCC culinary department to explore dual-credit and/or accreditation classes in Ord to start a workforce pipeline of restaurant employees in the Valley County region. An instructor who is willing to assist has been identified. Planning an Ord site visit in November to view potential teaching space.
- Successful productions of CCC theater, concert and band events occurred in November with a holiday concert planned for December.
- Amy Santos (PARM), Angie Eilts (MEDT), Shelly Steinkruger (DENT), Michel McKinney (MEDA), and Kerri Dey (PHRM) attended the Cambridge career fair on Oct. 8. Shawna Stump (HIMS), Angie Eilts (MEDT), Carol Hipke-Muske and Michel McKinney (MEDA), Kerri Dey (PHRM), and Shelly Steinkruger (DENT) attended the Career Exploration Fair in Kearney on Oct. 15. They were able to talk to many potential students.
- MEDT’s hematology classes, taught by Janet Rasmussen, have been participating in the Cell Bowl 2025 sponsored by The Lab Lady Gill, a professor from the College of Southern Maryland. This competition is six weeks in length, has regionals, playoffs, and second-chance events. The players are student groups from medical lab programs across the country who are quizzed on identifying cells from the body, including white blood cells, red blood cells, etc. As of Oct. 27, the Central Community College MLT Raiders are in the JV Second Chance Playoffs event. This is the second year in a row our students have stayed in the event and made it to junior varsity.

- The HIMS program faculty is working on the new standards for CAHIIM accreditation. The first phase of the standards is due in spring 2026.
- The CCC paramedicine faculty had an all-EMS instructor training development day on Nov. 8 in Grand Island. In addition to simulations, they trained on the new manikins that were purchased through the Perkins grant, which include one adult male, one adult female, one child, one infant and one simulate cardiac monitor to each campus for EMT training.
- Dr. Wanda Cloet, dental hygiene program director, was presented with the ADHA Educator of the Year on Oct. 4 in Long Beach, Calif.
- The CCC nursing is preparing for the annual admission week, which is slated for seven days in late January. Due to concerns over the years of having students submit criteria paperwork to obtain the first seat, this year we will pilot a lottery system. There will be an increase of 10 students admitted to the Kearney Center for a total of 40 students which matches the number of students admitted in Grand Island. Columbus will attempt to sit 20 students depending on the number of qualified candidates.
- CCC was contacted by the city administrator in Superior about a location for an education hub and more research will be done to study the possibility.
- The Holdrege Center hosted the Regenerative Agriculture Conference on Nov. 11 with close to 100 in attendance.
- Dr. Crystal Ramm and CCC are partnering with the City of Ord to maintain and expand the existing pollinator garden. Some fundraising will be needed to purchase more seeds and plant materials.
- Corey Hatt reported that he attended the NATM (state math conference) session on Oct. 3 and the NETA fall conference session on Nov. 3 and provided the NMRP Greater Nebraska Monthly Debrief on Sept. 25.
- On Sept. 30, Dan Gettinger led a CCC group meeting with Gothenburg High School about expanded programing including iMec, education, para and early childhood education. Cozad High School is interested in expanding Early College programs with more follow up planned. Dan also hosted a table at the Gothenburg Chamber after hours to share information.
- Planning and progress has been made with the relocation of the Holdrege Center with work underway to finalize construction. Preparation for data and A/V has been discussed along with furniture needs both in terms of items on order and what needs to be moved.
- The iMec program reported offering 13 sections with 218 students taking the courses in 21 high schools. CCC also presented a session at the National Science Foundation conference in Washington D.C. this past month.
- With the government shutdown, the Federal Register with the 2026-27 verification requirements hasn't been released. This is needed to create/update the required documents for verification. Typically, we allow around a month for students to complete verification before starting to award for the next academic year. This gives students the opportunity to submit the required documents and still be in the first awarding round. With the delay, we will wait until after December to start awarding the 2026/-7 academic year. This will hopefully give us time to make any changes that we might need to make due to the RISE committee reaching an agreement and the uncertainty of FSEOG and FWS funding for 2026-27.
- The Reimagining and Improving Student Education (RISE) Committee, which is focused on changes to federal loans advanced by the 1 Big Beautiful Bill Act, has reached an agreement. A couple of pertinent items within this act will affect our student population. The first is that we will be required to prorate loans based upon enrollment intensity. This means that a less-than-full-time student will not be eligible for the full loan amount. The full impact of how we will need to implement this has not been released but will go into effect July 1, 2026. The other item will be the ability to limit loan borrowing based on student cohorts. In prior years, we have not been able to decline a student on a federal loan. If they had eligibility, we had to allow them to borrow. With the new guidance, we will be given flexibility to limit borrowing. We are working with IR on data gathering to potentially propose procedures related to how we may approach limiting loan borrowing.

- The financial aid department hosted sessions at Grand Island Northwest and Lexington high schools on how to apply for financial aid. So far, those sessions have increased applications four-fold from last year.
- Since the beginning of fall classes, counseling services has completed 30 new intakes, 13 crisis visits, 24 consultations, and 177 individual appointments.
- Academic Success Center director Angie Araya attended the International College Learning Center Association Conference Oct. 20-24. The focus of the conference was on artificial intelligence and how to utilize it within college learning centers.
- CCC disability services reports 665 active access plans with students.
- Six students and two advisors attended the 47th Annual National Leadership Conference on Student Government held at the end of October in Kansas City, Mo.
- While not all will attend, a total of 355 diploma and/or degree students have been invited to participate in winter commencement. Forty individuals who have earned a GED have been invited to attend the ceremony. The Fifth Annual Collegewide Winter Commencement Ceremony will be Dec. 12 at CCC-Columbus.

**Submitted Comment for Nebraska Appropriations Committee
LR261 Interim study on state mandated tuition/fees waivers
Matt Gotschall, College President, Central Community College
October 31, 2025**

Senator Ibach, Senator Clements, and members of the Appropriations Committee, my name is Matt Gotschall, President of Central Community College, and I have the honor of submitting comments on behalf of Central Community College regarding the fiscal impact of the state mandated tuition and fee waivers. In pulling just the past five years of data, we have seen an increase of over **80%** in lost tuition/fee revenue with a prediction of surpassing that in 2025-26. While positive that eligible participants and their families are increasing taking advantage of these appreciated discounts, it is a significant fiscal impact for a mid-size, rural community college.

To summarize:

First responders eligible under the First Responder Act 85-2609, started in 2022-23 and since then has assisted 33 (duplicate students since eligible for multiple years) at a total cost through fall semester 2025 of \$52,391.

Community college discounts for state employees eligible by 81-1329, started in 2021-22 and has assisted 192 duplicated students at a cost of \$28,489.

Support for dependents of deceased or disabled veterans, spouses and children eligible by 80-411, 85-507 and 85-2301 started prior to 2020-21, but since then has supported 523 duplicate students at a cost of \$443,402.

Members of active select reserves enacted through 80-901 and 85-505 has assisted 15 duplicate students since 2020-21 at a cost of \$5,658.

Although community colleges have rural health programs in essential career areas, we have not been eligible for the rural health opportunity program (71-5684) so have no participants.

In total, 663 duplicate students have had over \$456,054 in tuition and/or fees waived since 2020-21. All of these numbers will increase this year as awards have not yet been made for January 2026 semester or May 2026 summer term.

While we do greatly appreciate the value the legislature places on postsecondary education and the impact community colleges can have in assisting these important recipients to prepare for a career providing a livable wage in Nebraska, we are being increasingly impacted financially. Central is expecting lost revenue of over \$150,000 for 2025-26 alone.

Thank you taking time to review this information and consider common support initiatives. I am happy to provide additional information as needed and can be reached at mgotschall@cccneb.edu or 308.398.7300.

Fee and waiver programs	NE statute	2020-21		2021-22		2022-23		2023-24		2024-25		2025-26		TOTAL 2020-21 to 2025-26	
		Number of students	Amount waived	Number of students	Amount waived	Number of students	Amount waived	Number of students	Amount waived	Number of students	Amount waived	Number of students	Amount waived	Number of students	Amount waived
First responders eligible under the First Responder Recruitment and Retention Act (Started in 2022-23)	85-2609					1	\$1,786.00	8	\$11,167.00	15	\$24,900.00	9	\$14,538.00	33	\$52,391.00
Community college state dependents (Started in 2021-22)	81-1329			5	\$253.00	39	\$9,845.00	85	\$7,071.50	49	\$6,622.00	14	\$4,697.75	192	\$28,489.25
Dependents of deceased or disabled veterans (known as Chapter 35; AR code W03) Also includes: Spouses and children of deceased service members Dependents eligible under the Line of Duty Dependent Education Act	80-411 85-507 85-2301	91	\$72,278.01	94	\$72,439.00	88	\$71,280.00	87	\$75,264.00	108	\$98,896.00	55	\$53,245.00	523	\$443,402.01
Members of the active selected reserve (AR Code W50) Also includes: Nebraska National Guard members	80-901 85-505	9	\$1,608.00							5	\$3,456.00	1	\$594.00	15	\$5,658.00
Rural Health Opportunity Program participants	71-5684														
TOTAL		100	\$73,886.01	99	\$72,692.00	128	\$82,911.00	180	\$93,502.50	177	\$133,874.00	79	\$73,074.75	663	\$456,054.25

2025

NEBRASKA COMMUNITY COLLEGE ASSOCIATION ANNUAL AWARDS CEREMONY

Cornhusker Marriott Hotel
333 South 13th Street
Lincoln, NE



Sunday, November 2

Cornhusker Marriott Hotel

333 South 13th Street

Lincoln, NE

COCKTAIL RECEPTION

4:30 – 5:30 p.m. | Main Level Atrium

Cash Bar

Hors d'oeuvres

NCCA DINNER & AWARDS CEREMONY

5:30 – 7:30 p.m. | Grand Ballroom

Buffet Dinner

NCCA BOARD OF DIRECTORS MEETING

7:30 – 8:30 p.m. | Garrat Room

AFTER-HOURS SOCIAL RECEPTION

7:30 – 10:00 p.m. | Main Level Atrium

Cash Bar



Congrats!

CENTRAL COMMUNITY COLLEGE



Nebraska Community College Association Faculty Member Award

Libby Theoharis | Instructor, Occupational Therapy Assistant Program

Libby Theoharis joined Central Community College in 2015 as an occupational therapy assistant program instructor, bringing experience from the University of Nebraska Medical Center's Munroe-Meyer Institute and GO Physical Therapy in Grand Island. She developed Getting it Write, a comprehensive hands-on level 1 pediatric fieldwork program providing OTA students with direct clinical experience to enhance practical skills and confidence. Theoharis partners with local organizations to establish free pediatric occupational therapy clinics, offering over six hours of community services while giving each OTA student more than 40 hours of practical experience. She was instrumental in the OTA student ideation, \$2.5 million fundraising and implementation of Nebraska's largest inclusive playground in Grand Island, recognized as the 2023 National Park of the Year by Burke Playgrounds. Theoharis earned her occupational therapy degree from Creighton University and bachelor's degrees in psychology and biology from the University of Nebraska-Lincoln.



Nebraska Community College Association Administrators/Staff Award

Alison Feeney | Associate Dean of Career and Technical Sciences

Alison Feeney joined Central Community College in 2021 as Associate Dean for Career and Technical Sciences, supervising more than a dozen programs. She has been instrumental in establishing one of the first Walter Scott Jr. Career Pathway Scholars programs in Nebraska and has supported CCC Foundation campaigns for advanced manufacturing, automotive, and autobody. Feeney spearheaded a manufacturing pathways partnership between the Hastings Area Manufacturing Association, Hastings Economic Development Corporation, area high schools, and CCC. She also assists with campus initiatives including Verizon Innovation Camp, Diesel Technology Days, Automotive Day, the annual car show, and SkillsUSA. In addition, Feeney organizes summer camps, serves on the Hastings Campus Welcome Committee, and volunteers for prospective student and donor visits. She earned her undergraduate degree from Midland University and holds three master's degrees from Hastings College and the University of Nebraska at Kearney.



Nebraska Community College Association Distinguished Alumni

Jon Abegglen

Jon Abegglen attended Platte College (later Central Community College-Columbus) from 1971-1973 before earning a business degree from Kearney State College. His extensive business background includes commercial real estate development and management, and serving as senior vice president of commercial and agribusiness banking at First National Bank of Omaha and First National of Kearney/First Commerce Bankshares. Abegglen joined the Central Community College Foundation Board in 2018 and co-chaired the \$20 million capital campaign for the Kearney Center, raising over \$11 million. He and his wife, Leslie, also co-chaired a successful \$38 million capital campaign for the Museum of Nebraska Art's expansion, preservation, and restoration. Currently, Abegglen is securing support for CCC's growing nursing program and an entrepreneurship and small business development center.



Nebraska Community College Association Governors Award Nominee

J. Thomas (Tom) Pirnie | Member, CCC Board of Governors

J. Thomas (Tom) Pirnie earned a certificate in electronics technology from Central Community College-Hastings in 1974 and was elected to the CCC Board of Governors for the Grand Island district in 1994. He has served as board chairman four times, most recently in 2024, and was successfully reelected for four more years. In 2025, he and his wife, Sue, received CCC Honorary Associate Degrees. As a trucking executive of GI Express and GIX Logistics, Pirnie's expertise helped establish Nebraska's only heavy equipment operator program and expand truck driving and diesel technology programs. He actively supports entrepreneurship development and economic development initiatives statewide. In 2023, Tom and Sue provided the lead gift for the Grand Island Inclusive Playground, the state's largest, which originated from a CCC occupational therapy assistant student project. They also pledged \$1 million toward student housing on the Grand Island Campus, demonstrating their transformative commitment to CCC students and communities across central Nebraska.

Congrats!

MID-PLAINS COMMUNITY COLLEGE



Nebraska Community College Association Faculty Member Award

Susi Bolt | Math Instructor

Susi Bolt doesn't just teach mathematics at Mid-Plains Community College—she transforms students' lives one equation at a time. Since joining MPCC in 1991, first in the Individualized Learning Center and later as faculty in 1994, Bolt has become legendary for her dedication both inside and outside the classroom. Her impact extends far beyond test scores. She's a fixture at athletic and student events, always finding creative ways to connect personally with her students. From running the Student Success Center to teaching full-time mathematics, she learned early that those personal touches make all the difference.



Nebraska Community College Association Administrators/Staff Award

Shawn Aten | Director of Physical Resources

The Aten name has deep roots at Mid-Plains Community College. Shawn Aten, director of physical resources, is grandson of former Mid-Plains Voc-Tech President Kenneth Aten and credits his grandfather for inspiring his career path. After earning a pre-engineering degree from MPCC and finishing at the University of Nebraska at Kearney, Aten worked in construction before returning to MPCC in 2018. He currently oversees campus facilities, manages construction projects, procures resources, and leads a skilled, diverse team. Aten has led numerous campus improvements, but the current electrical technology building stands out. Once completed, it will expand enrollment, strengthen high school partnerships, and create new career exploration opportunities.



Nebraska Community College Association Distinguished Alumni

Rascal Martinez

Rascal Martinez is a musician with a national following who got his start at Mid-Plains Community College. Drawn to MPCC by its strong reputation, affordability, and proximity to home, Martinez balanced his studies in business with his passion for music, DJing proms, and hosting karaoke nights at Applebee's. He credits his MPCC instructors in business, economics, theater, and music for providing the tools he needed to grow and build the foundation for his career. Now performing simply as Rascal, Martinez tours nationally and has a new album on the way. Despite his busy schedule of recording and performing, he remains deeply grateful for the education and experiences that launched his music career at Mid-Plains Community College.

Congrats!

NORTHEAST COMMUNITY COLLEGE



Nebraska Community College Association Faculty Member Award

Bonnie Johnson-Bartee | English Instructor & Visiting Writers Series Coordinator

Bonnie Johnson-Bartee teaches creative writing and literature at Northeast Community College. She began teaching in 2000, becoming a full-time English instructor in 2008. Johnson-Bartee currently coordinates the Visiting Writers Series and edits the annual Voices Out of Nowhere literary magazine. An accomplished author, she has published two poetry chapbooks and her full-length collection, *Cord Blood* (Sandhills Press, 2022), won the Nebraska Book Awards Poetry Honor Award. Her work appears in various publications including *Nebraska Life* and *Words Like Rain*. In 2022, Johnson-Bartee revived and co-hosted the Nebraska Poetry Festival, the first such event in the state in over 30 years. She also teaches at Wayne State College.



Nebraska Community College Association Administrators/Staff Award

Faye Kilday | Dean of the Center for Excellence in Teaching and Learning

Faye Kilday serves as Dean of the Center for Excellence in Teaching and Learning at Northeast Community College, where she leads instructional quality initiatives, faculty development, and student success programs. She began her tenure at Northeast in 2010 as an adjunct Criminal Justice instructor and previously served as Dean of Humanities, Arts & Social Sciences. Kilday oversees instructional technology, professional development, course design standards, and Early College, expanding dual credit access throughout the region. Her commitment to student success drives everything she does including providing leadership during the absence of the Chief Academic Officer. Kilday earned her bachelor's degree in Mass Communications with a Criminal Justice minor from the University of Nebraska at Kearney and a master's in security management from Bellevue University.



Nebraska Community College Association Distinguished Alumni

Dr. Kari Jo Wade

Kari Wade, Ed.D., MSN, RN, CNE, laid the foundation for her professional success at Northeast Community College, graduating in 2000 with an associate degree in Nursing. She currently serves as Full Professor at Nebraska Methodist College, coordinating the Doctor of Education – Education and Leadership in Healthcare track and teaching in both the Ed.D. and Doctor of Nursing Practice programs. She co-founded Nebraska Methodist's Ed.D. program alongside her former Northeast faculty member, Dr. Alice Kindschuh. As a Northeast student, she served as a state officer for the Student Nurses Association and received the Officer of the Year Award in 2000. Wade serves as Immediate Past President of the Nebraska Nurses Association and Chair of its Political Action Committee. Recent honors include the Ruth Berggren Elliott Mater Teaching Award (2018), Nebraska Nurse of the Year – Academics (2019), and the Nebraska Nurses Association Distinguished Service Award (2021).



Nebraska Community College Association Governors Award Nominee

Jeff Scherer | Chair, NECC Board of Governors

Jeff Scherer serves as chair of the Northeast Community College Board of Governors, a position he has held since 2024. He joined the board in 2016 and previously served on the Northeast Foundation Board. A CPA with extensive business leadership experience, Scherer served as Chief Financial Officer and Vice President of Finance for Smeal Fire Apparatus from 1992 to 2016, helping manage the company's growth from one plant with 45 employees to four plants in three states with 325 employees and over \$60 million in assets. His commitment to workforce development and economic growth includes service as Nebraska Chamber of Commerce and Industry chairperson (2011) and past chairman of the Northeast Nebraska Economic Development District. Scherer's honors include Co-Volunteer of the Year for the Greater Omaha Chamber (2011), Nebraska Department of Economic Development's Diplomat of the Year (2013), and Outstanding CPA in Business and Industry Award (2014).

Congrats!

SOUTHEAST COMMUNITY COLLEGE



Nebraska Community College Association Faculty Member Award

Trevor Nebesniak | Program Chair, Powersports Technology

Trevor Nebesniak serves as program chair for Powersports Technology at Southeast Community College, bringing a unique perspective as a 1992 SCC graduate who returned to his alma mater in 2012 after a 20-year industry career as a technician and service manager. Known as the “most accommodating instructor” on campus, Nebesniak creates a classroom where every student feels respected and supported. He regularly stays late to help with projects and provides one-on-one instruction, and students from all programs seek him out for assistance. Under his SkillsUSA guidance, students have won state gold three consecutive years and two national gold medals. Nebesniak has also cultivated strong industry partnerships with Kawasaki, Yamaha, Polaris, and Frontier Harley Davidson, securing equipment donations and creating direct employment pathways for students. A member of the Killigans, their version of “The Cornhusker” can be heard at Husker football and volleyball games.



Nebraska Community College Association Administrators/Staff Award

Dr. Bev Cummins | Vice President of Campus Operations and Development

Dr. Bev Cummins serves as Vice President of Campus Operations and Development at Southeast Community College, leading facilities, safety and security, campus operations, and capital planning. Her work focuses on creating safe, modern, student-centered environments across SCC’s campuses. Cummins’ leadership at SCC spans over a decade in senior roles, including Lincoln Campus Director and vice president positions in Student Affairs and Program Development. She guided the campus response to COVID-19 and facilitated new programs including Data Science, Dental Hygiene, and Utility Lineworker. Under her leadership, major projects include the Welding Technology Center, Sandhills Global Technology Center, Lincoln’s first residence hall Woodhaven, and Health Sciences. An SCC alumna, Cummins began in the Radiography program and earned degrees from Bellevue University and the University of Nebraska–Lincoln, including an Ed.D. in 2023.



Nebraska Community College Association Distinguished Alumni

Robert Ernesti

Robert Ernesti graduated from Southeast Community College’s Milford Campus in 1984 with a manufacturing engineering degree. In 1997, he and Doug Swanson co-founded Metalworks Inc., a small steel manufacturing company that has grown into a thriving business with over 150 employees and more than \$35 million in annual sales. Beyond building a successful company, Ernesti built a workplace culture prioritizing respect and employee voice, proving that caring for people drives both morale and profitability. Ernesti credits his SCC education with giving him the confidence and skills to design and manufacture products, and he directs others to SCC whenever possible. He stepped away as president in 2023 to mentor the next generation of leaders, leaving a legacy that demonstrates building a culture of respect is stronger than any metal.



Nebraska Community College Association Governors Award Nominee

Arlyn Uhrmacher | Chair, SCC Board of Governors

Arlyn Uhrmacher serves as chair of the Southeast Community College Board of Governors, a position he has held since 2024. He previously served as vice chair (2023-2024) and secretary (2022-2023). Under his leadership, SCC initiated board self-evaluations and strategic retreats—innovative governance practices now adopted by other regional community colleges. A retired educator, Uhrmacher served in leadership roles with the Lincoln Education Association, Nebraska State Education Association and Greater Lincoln Workforce Development Board. He currently serves on The Career Academy Board and the 6 regions, One Nebraska Infrastructure Committee. As chair of the Nebraska Corvette Association scholarship committee, Uhrmacher has raised over \$69,000 in scholarships for 78+ students in SCC’s GM-ASEP program. He and his wife, Kathie, created the Pearl Myers Bence Memorial endowed scholarship through the SCC Educational Foundation. Uhrmacher has attended four ACCT conferences, served twice as Western Region Caucus delegate and ACCT Senate delegate, and participated in ACCT’s Winter Legislative Summit in Washington, D.C.

Congrats!

WESTERN NEBRASKA COMMUNITY COLLEGE



Nebraska Community College Association Faculty Member Award

Marcene Elwell | Program Director, Surgical Technology

Marcene Elwell serves as Surgical Technology instructor and program director at Western Nebraska Community College, where she has dedicated eight years to ensuring student success through hands-on mentorship and clinical support. She travels extensively to support students during clinicals, visiting locations including Fort Collins, Lincoln, North Platte, Casper, and Douglas. In the past five months alone, Elwell organized and participated in over 15 recruitment events, driving enrollment growth and program visibility. Beyond program-specific duties, she consistently supports broader WNCC student activities, bringing positive energy and enthusiasm to the campus community. Many of Elwell's former students are achieving remarkable success professionally, a testament to her exceptional teaching and leadership.



Nebraska Community College Association Administrators/Staff Award

Pauline Newman | Accounting Services Director

Pauline Newman demonstrates exceptional leadership and dedication as Accounting Services Director at Western Nebraska Community College. Newman seamlessly transitioned into the director role by showing remarkable adaptability and commitment. She consistently maintains high operational standards while motivating and supporting her team by going above and beyond to ensure deadlines are met and systems stay on track. In addition, her attention to detail has been especially valuable in her work with the WNCC Foundation where she successfully managed staff changes and a multi-year switch to a new accounting system. These efforts are culminating in a final audit and reconciliation that promises increased transparency and accountability. Beyond her technical excellence, Newman treats staff and colleagues with respect and compassion, fostering a culture of positivity, open communication and collaboration. Her leadership creates a supportive work environment where people feel valued and empowered.



Nebraska Community College Association Distinguished Alumni

Jodi Ruzicka

Jodi Ruzicka is a lifelong Scottsbluff-Gering resident whose career reflects dedication, perseverance and heart for helping others. A Gering High School graduate, Ruzicka's career began in banking, advancing from secretary to Assistant Vice President in Lending. While working full-time and raising two children, she earned her Associate of Arts degree from Western Nebraska Community College and later completed a Bachelor of Science in Business with an Accounting minor from Chadron State College. In 1998, Ruzicka became a Financial Advisor and now serves clients through Platte Valley Investment Center as a Registered Investment Advisor Representative with Raymond James Financial Services. A dedicated community leader, she serves as Chair of Oregon Trail Days Planning Committee, President of the Legacy of the Plains Museum Board, and WNCC Foundation Board Member.

Friend of Community College

As a Friend of Community Colleges, these organizations have demonstrated through their actions, over a period of time, a commitment to the community colleges, and have significantly advanced the cause of community college education. These organizations have demonstrated support for the entire Nebraska community college system and hold a strong belief in the community college role and mission.

Aksarben Foundation

Suzanne & Walter Scott Foundation

Peter Kiewit Foundation

William and Ruth Scott Family Foundation

Planning Ahead

ANNUAL CONFERENCE, MONDAY NOVEMBER 3 | SCC LINCOLN CAMPUS



8800 O ST, LINCOLN NE

Park in an available stall in any parking lot.

Main entrance is from the south.

SCHEDULE

REGISTRATION | 7:30 – 8 a.m.

WELCOME, BUSINESS MEETING, & KEYNOTE ADDRESS | 8 – 9 a.m.

GENERAL SESSION I: WORKFORCE PELL | 9:15 – 10 a.m.

GENERAL SESSION II: INDUSTRY PARTNERS PANEL | 10:15 – 11 a.m.

NCCA COUNCIL & COMMITTEE BREAKOUTS | 11:15 a.m. – 12:30 p.m.

NEBRASKA COMMUNITY COLLEGE INSURANCE TRUST

Central • Metropolitan • Mid-Plains • Northeast • Southeast • Western

8040 Eiger Drive • P.O. Box 85210, Lincoln, NE 68501-5210 • Phone: 402-742-9220 • FAX: 402-742-9230

October 17, 2025

Board of Governors:

On July 1, 2025, the Nebraska Community College Insurance Trust began its 31st year of operations. The Trust operates as a governmental risk management pool and was created in 1995 by and for the Community Colleges of Nebraska under the provisions of the Nebraska Intergovernmental Risk Management Act for member Colleges to self-insure on a group basis coverage for property, liability, errors and omissions, and workers' compensation claims. Only Nebraska Community Colleges are eligible to participate in the Trust, and all six Community College Areas in Nebraska are members and owners of the Trust.

The officers of the Trust are as follows:

President: Mike Steele, Mid-Plains
Vice President: Scott Gray, Northeast
Secretary: Vacant - TBD
Treasurer: Amy Jorgens, Southeast

Other Board members:

Joel King, Central
Lynne Koski, Western
Kathryn (KT) Nelson, Metro

As it has since 2012, the Trust continues to contract with the Nebraska Risk Management Association, Inc. (NRMA) to administer the program. NRMA's primary business is pool administration in Nebraska. They provide the Trust with a full range of pool administrative services including but not limited to day-to-day pool management, financial/budget/investments, required filings/ communications with the Nebraska Department of Insurance, billing/invoicing, setting of annual contribution levels, scheduling and notice of Board and committee meetings and general member communications. NRMA has also administered all of the Trust's claims service needs since 2007. Other services being provided on a regular basis involve contract review, coverage interpretations, and coordination of broker services. All broker services continue to be provided by Arthur J. Gallagher Risk Management Services, Inc., as has been the case since the Trust's inception.

NRMA also provides the Trust with safety and loss prevention services including, but not limited to, providing experience and expertise to assist College safety committees and offering presentations and workshops to colleges for the purpose of creating a safer working environment as well as promoting safety for employees, students and the public. NRMA staff have met with each Trust member's safety personnel to familiarize them with the safety and loss prevention services that are available to them, and training has been provided to various members. When a major security event occurs at any of the Trust member sites, a contact is made to ensure emergency protocols are followed. NRMA staff is available to respond to the questions and concerns of your college's safety and security personnel too.

Effective July 1, 2012, the Trust established a committee structure for governance, operation and oversight of the Trust's business. The Trust has 4 committees with 3 Trust Board members serving on each committee. These committees and their current membership are as follows:

Finance and Audit Committee

- h Amy Jorgens, Southeast, Chairperson
- h Joel King, Central, Vice-Chair
- h Vacant - TBD

Claims Committee

- h Joel King, Central, Chairperson
- h Amy Jorgens, Southeast, Vice-Chair
- h Mike Steele, Mid-Plains

Loss Prevention and Safety Committee

- h Lynne Koski, Western Nebraska, Chairperson
- h Mike Steele, Mid-Plains, Vice-Chair
- h Scott Gray, Northeast

Policy Coverage and Review Committee

- h Lynne Koski, Western Nebraska, Chairperson
- h Scott Gray, Northeast, Vice-Chair
- h Vacant - TBD

The committee structure provides additional opportunities for involvement by all members of the Board in the governance, operation and oversight of the Trust's business.

Throughout the history of the Trust, whenever the Trust has been involved in a bidding situation with commercial carriers, the Trust's coverage has been broader and at a lower cost than competing bids of commercial carriers. As evidence of the breadth of coverage provided by the Trust, effective with the July 1, 2013, policy period, we added Cyber Liability coverage to the extensive list of coverages provided to our members. Effective July 1, 2016, the Trust changed from an individual contract-year accounting basis to a consolidated accounting basis similar to what other pools in Nebraska have previously done. The pool no longer must maintain separate accounts for each open contract year and this added flexibility helps to maintain cash flow, pay claims, and issue dividends. Accounting, reporting and investing procedures are streamlined in the process.

The July 1, 2025, renewal was once again difficult. The property market is very challenging in terms of cost and coverage, and multiple Trust members have experienced significant weather-related property losses in recent years which adds to the challenge. To assure the accuracy of property values, the Trust continues to have newly added, constructed or altered property inspected and appraised by its chosen appraisal firm, HCA Asset Management LLC. HCA also adjusts the values of property not specifically inspected and appraised utilizing industry accepted trend factors. When including the reported auto physical damages values, that process resulted in an increase of 6.6 percent in overall property values. A \$25,000 maintenance deductible per member applies for each property loss. In addition, a maximum deductible of 2 percent of the affected structure's insured value is associated with wind/hail losses.

The Travelers coverage includes what is referred to as a margin clause which makes insuring to replacement cost value a priority.

Travelers also imposes a \$1,500,000 Annual Aggregate Excess Policy Retention (Annual Aggregate Deductible) in any one policy year. No loss will be paid under this excess property coverage until this annual aggregate is eroded. This same provision was first presented in the 7/1/2022-2023 Travelers coverage.

The Trust continues to provide members with a \$6,900,000 limit of liability over its \$100,000 self-insured retention for a total of \$7,000,000 each occurrence limit of liability. A \$15,000 maintenance deductible is applied to all general liability claims.

In addition, one must also include the dividends paid and future potential dividend payments to member Colleges. Even with the return of dividends, the Trust remains in a strong financial position to consider future dividends.

As of September 30, 2025, some significant facts regarding the Trust are as follows:

1. The Trust has earned \$3,764,187 in investment income which has been used for the benefit of the Trust members.
2. The Trust has been able to close the 1996 - 2003, 2005, 2006, 2008-2020 insurance years as all claims arising during those years have been resolved. For the 7/1/2024-2025 coverage period, the Trust has incurred a total of 140 property, liability, and workers' compensation claims with a total incurred (paid plus reserves) of \$2,502,140.98 for that one-year period. Those amounts compares to a total of 181 claims and a total incurred of \$1,161,136.56 in losses for the one year 7/1/2023-2024 period. Both coverage periods have open claims and are valued as of 6/30/2025. These numbers can and will change as claims develop further.
3. The Trust has returned \$6,943,329 in dividends to its members as follows:
 - a. \$120,000 in July 2003
 - b. \$160,000 in July 2005
 - c. \$500,000 in July 2008
 - d. \$500,000 in July 2009
 - e. \$500,000 in July 2010
 - f. \$700,000 in July 2011
 - g. \$263,329 in July 2013
 - h. \$300,000 in July 2014
 - i. \$300,000 in July 2015
 - j. \$300,000 in July 2016
 - k. \$300,000 in July 2017
 - l. \$300,000 in July 2018
 - m. \$300,000 in July 2019
 - n. \$600,000 in July 2020
 - o. \$300,000 in July 2021
 - p. \$900,000 in July 2022
 - q. \$300,000 in July 2023
 - r. \$300,000 in July 2025

4. The Trust had a net gain for the year ending June 30, 2025, of \$1,291,814. Much of this year's gain is attributed to solid investment income because of higher rates.
5. Consequently, the member fund equity/surplus for the Trust increased from \$11,348,205 as of June 30, 2024, to \$12,640,019.10 as of June 30, 2025.
6. On February 29, 2024, the Trust received notice dated February 14, 2024, from the Nebraska Department of Insurance of the Adopted Financial Examination Report for the Trust, an examination involving the four years ending June 30, 2022. No changes were made to the financial statements as a result of the examination. Fund balances as stated by the Trust as of June 30, 2022, were accepted for this examination. The Trust received similar positive reports from the Department of Insurance for the periods ending June 30, 2018; June 30, 2014; June 30, 2010; June 30, 2006; and June 30, 2002. This is in addition to the annual financial audit the Trust retains the auditing firm of Thomas, Kunc & Black, L.L.P., to complete each year.
7. Beginning with the June 30, 2004, insurance year, the Trust phased in a contribution allocation method that includes actual claim experience as well as exposures. Thus, those Colleges with below average claim experience pay less and Colleges with above average claim experience pay more.
8. The primary package layer of property insurance is experience rated, meaning the allocation of property premium per member was based on the individual members' loss experience. Excess property insurance cost beyond the package policy was not experienced rated. The Board decided effective 7/1/2023 to utilize experience rating for allocating the excess property premium per member based on the member's most recent five-year loss data.

The Trust has been successful, provides coverage and services tailored to the needs of Community Colleges in Nebraska, and has saved the Colleges money. Thank you for your continuing support.



Michael D. Steele

President

Nebraska Community College Insurance Trust

CENTRAL COMMUNITY COLLEGE
2025-26 ENROLLMENT SUMMARY BY MAJOR
JULY 1, 2025 - OCTOBER 31, 2025

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDUPLICATED			HEADCOUNT
	2025-26	% OF change	2024-25	2025-26	% OF change	2024-25	2025-26	% OF change	2024-25	2025-26	% OF change	2024-25	2025-26	% OF change	2024-25	2025-26	% OF change	2024-25	2025-26	% OF change	2024-25	
HEADCOUNT																						
Credit - Campus	882	-6.37%	942	1,121	1.54%	1,104	980	4.93%	934	58	28.89%	45	518	1.17%	512	20	-25.93%	27	3,038	0.30%	3,029	Credit - Campus
Credit - Distance	2,370	2.29%	2,317	2,468	13.16%	2,181	1,897	-2.37%	1,943	181	19.08%	152	722	49.48%	483	134	-3.60%	139	5,799	5.02%	5,522	Credit - Distance
Non-Credit Reim.	1,170	-3.70%	1,215	297	-26.49%	404	453	14.97%	394	205	-30.98%	297	298	29.57%	230	0	-100.00%	5	2,423	-4.79%	2,545	Non-Credit Reim.
TOTAL	4,422	-1.16%	4,474	3,886	5.34%	3,689	3,330	1.80%	3,271	444	-10.12%	494	1,538	25.55%	1,225	154	-9.94%	171	11,260	1.48%	11,096	TOTAL
Total Undup Credit	2,993	0.54%	2,977	3,258	10.10%	2,959	2,586	-0.96%	2,611	235	21.76%	193	1,199	23.35%	972	154	-7.23%	166	7,495	4.16%	7,196	Total Undup Credit
Undup Credit & NCR	4,121	-0.36%	4,136	3,523	5.86%	3,328	304	-89.75%	2,966	440	-9.84%	488	1,460	24.57%	1,172	154	-9.94%	171	9,696	1.86%	9,519	Undup Credit & NCR
FTE																						
Credit - Campus	199.33	-7.60%	215.73	215.90	-0.12%	216.17	266.83	-0.01%	266.87	6.80	10.93%	6.13	83.77	0.05%	83.73	2.00	-25.93%	2.70	774.63	-2.11%	791.33	Credit - Campus
Credit - Distance	318.97	3.49%	308.20	292.93	7.13%	273.43	252.47	-5.44%	267.00	32.10	-0.71%	32.33	88.60	48.16%	59.80	14.70	-17.28%	17.77	999.77	4.30%	958.53	Credit - Distance
Non-Credit Reim.	8.65	-19.83%	10.79	3.60	-45.62%	6.62	5.18	6.15%	4.88	10.32	19.17%	8.66	1.88	-16.81%	2.26	0.00	-100.00%	0.02	29.63	-10.84%	33.23	Non-Credit Reim.
TOTAL	526.95	-1.45%	534.72	512.43	3.27%	496.22	524.48	-2.65%	538.75	49.22	4.46%	47.12	174.25	19.52%	145.79	16.70	-18.50%	20.49	1,804.03	1.17%	1,783.09	TOTAL
FULL/PART-TIME																						
Credit Full-Time	235	-7.84%	255	153	-16.85%	184	426	-7.79%	462	3	-76.92%	13	4	-55.56%	9	0	-100.00%	1	1,752	-4.00%	1,825	Credit Full-Time
Credit Part-Time	2,758	1.32%	2,722	3,105	11.89%	2,775	2,160	0.51%	2,149	232	28.89%	180	1,195	24.09%	963	154	-6.67%	165	5,743	6.93%	5,371	Credit Part-Time
Non-Credit Reim.	1,170	-3.70%	1,215	297	-26.49%	404	453	14.97%	394	205	-30.98%	297	298	29.57%	230	0	-100.00%	5	2,423	-4.79%	2,545	Non-Credit Reim.
TOTAL	4,163	-0.69%	4,192	3,555	5.71%	3,363	3,039	1.13%	3,005	440	-10.20%	490	1,497	24.54%	1,202	154	-9.94%	171	9,918	1.82%	9,741	TOTAL
MALE/FEMALE																						
Credit--Male	1,215	0.08%	1,214	1,136	5.09%	1,081	1,130	-1.57%	1,148	111	21.98%	91	427	16.67%	366	94	16.05%	81	3,088	2.08%	3,025	MALE/FEMALE
Credit--Female	1,778	0.85%	1,763	2,122	12.99%	1,878	1,456	-0.48%	1,463	124	21.57%	102	772	27.39%	606	60	-29.41%	85	4,407	5.66%	4,171	Credit--Female
Non-Credit-Male	587	-5.48%	621	139	-39.30%	229	242	23.47%	196	123	-14.58%	144	90	-13.46%	104	0	#DIV/0!	0	1,181	-8.73%	1,294	Non-Credit-Male
Non-Credit-Female	583	-1.85%	594	158	-9.71%	175	211	6.57%	198	82	-46.41%	153	208	65.08%	126	0	-100.00%	5	1,242	-0.72%	1,251	Non-Credit-Female
TOTAL	4,163	-0.69%	4,192	3,555	5.71%	3,363	3,039	1.13%	3,005	440	-10.20%	490	1,497	24.54%	1,202	154	-9.94%	171	9,918	1.82%	9,741	TOTAL
Duplicate Credit Between Campus & Distance	259	-8.16%	282	331	1.53%	326	291	9.40%	266	4	0.00%	4	41	78.26%	23	0	#DIV/0!	0	1,342	-0.96%	1,355	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
2025-26 ENROLLMENT SUMMARY BY ALPHA
Fall 25 as of October 31, 2025**

	COLUMBUS			GRAND ISLAND			HASTINGS			LEXINGTON			KEARNEY			HOLDREGE			COLLEGE WIDE UNDULICATED NUMBERS			
	Fall 25	% OF change	Fall 24	Fall 25	% OF change	Fall 24	Fall 25	% OF change	Fall 24	Fall 25	% OF change	Fall 24	Fall 25	% OF change	Fall 24	Fall 25	% OF change	Fall 24	Fall 25	% OF change	Fall 24	
UNDULICATED HEADCT																						UNDULICATED HEADCT
Campus	1,544	-8.53%	1,688	1,428	-2.26%	1,461	1,213	-0.49%	1,219	48	-2.04%	49	572	0.88%	567	20	0.00%	20	4,677	-4.47%	4,896	* Campus
Distance	2,978	3.22%	2,885	2,750	14.92%	2,393	2,377	-4.27%	2,483	254	0.79%	252	780	51.46%	515	144	-16.28%	172	8,650	5.71%	8,183	* Distance
TOTAL	4,522	-1.12%	4,573	4,178	8.41%	3,854	3,590	-3.03%	3,702	302	0.33%	301	1,352	24.95%	1,082	164	-14.58%	192	13,327	1.90%	13,079	TOTAL
DUPLICATED HEADCT																						DUPLICATED HEADCT
Campus	2,114	-6.25%	2,255	2,111	-0.89%	2,130	2,848	-1.96%	2,905	52	6.12%	49	741	1.51%	730	20	0.00%	20	7,886	-2.51%	8,089	Campus
Distance	3,141	3.22%	3,043	3,184	10.10%	2,892	2,557	-5.16%	2,696	254	0.79%	252	862	40.39%	614	157	-16.49%	188	10,155	4.85%	9,685	Distance
TOTAL	5,255	-0.81%	5,298	5,295	5.44%	5,022	5,405	-3.50%	5,601	306	1.66%	301	1,603	19.27%	1,344	177	-14.90%	208	18,041	1.50%	17,774	TOTAL
REGISTERED CREDIT																						REGISTERED CREDIT
Campus	5,917.00	-7.14%	6,372.00	6,369.00	-0.62%	6,409.00	7,781.00	-0.19%	7,796.00	168.00	-8.70%	184.00	2,441.00	0.78%	2,422.00	60.00	0.00%	60.00	22,736.00	-2.18%	23,243.00	Campus
Distance	9,569.00	3.49%	9,246.00	8,689.00	7.14%	8,110.00	7,574.00	-5.44%	8,010.00	963.00	-0.72%	970.00	2,658.00	48.16%	1,794.00	441.00	-17.26%	533.00	29,894.00	4.29%	28,663.00	Distance
TOTAL	15,486.00	-0.85%	15,618.00	15,058.00	3.71%	14,519.00	15,355.00	-2.85%	15,806.00	1,131.00	-1.99%	1,154.00	5,099.00	20.94%	4,216.00	501.00	-15.51%	593.00	52,630.00	1.39%	51,906.00	TOTAL
FTE																						FTE
Campus	197.23	-7.14%	212.40	212.30	-0.62%	213.63	259.37	-0.19%	259.87	5.60	-8.70%	6.13	81.37	0.78%	80.73	2.00	0.00%	2.00	757.87	-2.18%	774.77	Campus
Distance	318.97	3.49%	308.20	289.63	7.14%	270.33	252.47	-5.44%	267.00	32.10	-0.72%	32.33	88.60	48.16%	59.80	14.70	-17.26%	17.77	996.47	4.29%	955.43	Distance
TOTAL	516.20	-0.85%	520.60	501.93	3.71%	483.97	511.83	-2.85%	526.87	37.70	-1.99%	38.47	169.97	20.94%	140.53	16.70	-15.51%	19.77	1,754.33	1.39%	1,730.20	TOTAL
REU																						REU
Campus	266.25	-5.28%	281.08	312.78	1.56%	307.98	441.95	-0.15%	442.62	7.50	-8.54%	8.20	110.40	1.70%	108.55	3.00	0.00%	3.00	1,141.88	-0.83%	1,151.43	Campus
Distance	383.03	4.75%	365.67	379.80	3.74%	366.10	318.50	-4.06%	331.98	35.20	0.66%	34.97	111.18	40.20%	79.30	20.63	-14.65%	24.17	1,248.34	3.84%	1,202.19	Distance
TOTAL	649.28	0.39%	646.75	692.58	2.74%	674.08	760.45	-1.83%	774.60	42.70	-1.09%	43.17	221.58	17.96%	187.85	23.63	-13.03%	27.17	2,390.22	1.56%	2,353.62	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
2025-26 ALPHA ENROLLMENT SUMMARY BY CLUSTER
Fall 2025 as of October 31, 2025

	ACADEMIC ED/GEN ED			BUSINESS			HEALTH			TECHNOLOGY			TOTAL UNDUPLICATED WITHIN CLUSTER		
	Fall 2025	% OF change	Fall 2024	Fall 2025	% OF change	Fall 2024	Fall 2025	% OF change	Fall 2024	Fall 2025	% OF change	Fall 2024	Fall 2025	% OF change	Fall 2024
DUP HEAD COUNT															
Campus	2,501	-11.03%	2,811	769	-0.65%	774	671	10.00%	610	736	4.99%	701	3,425	-1.15%	3,465
Distance	5,725	5.16%	5,444	1,611	6.97%	1,506	682	13.48%	601	632	0.00%	632	6,453	5.72%	6,104
TOTAL	8,226	-0.35%	8,255	2,380	4.39%	2,280	1,353	11.73%	1,211	1,368	2.63%	1,333	9,878	3.23%	9,569
TOTAL REGISTRATIONS															
Campus	2,658	-10.47%	2,969	1,303	-0.15%	1,305	1,310	4.13%	1,258	2,615	2.27%	2,557	7,886	-2.51%	8,089
Distance	5,999	5.63%	5,679	2,404	6.61%	2,255	923	6.09%	870	829	-5.90%	881	10,155	4.85%	9,685
TOTAL	8,657	0.10%	8,648	3,707	4.13%	3,560	2,233	4.93%	2,128	3,444	0.17%	3,438	18,041	1.50%	17,774
FTE															
Campus	266.60	-10.75%	298.70	126.47	-1.40%	128.27	134.70	3.83%	129.73	230.10	5.52%	218.07	757.87	-2.18%	774.77
Distance	597.37	4.34%	572.50	234.70	6.67%	220.03	94.73	6.16%	89.23	69.67	-5.43%	73.67	996.47	4.30%	955.43
TOTAL	863.97	-0.83%	871.20	361.17	3.70%	348.30	229.43	4.78%	218.96	299.77	2.75%	291.74	1754.34	1.40%	1730.20
REU															
Campus	269.95	-10.99%	303.27	201.58	-2.34%	206.40	226.18	2.59%	220.47	444.17	5.43%	421.30	1141.88	-0.83%	1151.44
Distance	613.10	4.47%	586.85	363.62	5.47%	344.77	142.87	6.07%	134.70	128.77	-5.23%	135.87	1248.36	3.84%	1202.19
TOTAL	883.05	-0.79%	890.12	565.20	2.55%	551.17	369.05	3.91%	355.17	572.94	2.83%	557.17	2390.24	1.56%	2353.63

NOTES:

- (1) Unduplicated head count for all clusters for fall 2024 was 7010; for fall 2025 it is 7318.
- (2) ACAD ED/GEN ED cluster includes the Alphas ECED and LIBR
- (3) Non-credit reimbursable (RE term) is not included
- (4) Campus is a student physically steps foot on campus (lecture, lab, lecture/lab, IP-CCC to CCC, workshop)
- (5) 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
October 23, 2025

For Fiscal Year **2025-2026 ending June 30, 2026**, Grants have submitted/in development, nine (9) grant proposals totaling **\$3,454,851** of which **\$860,000** has been approved, **\$1,566,240** is pending. The remainder has been cancelled or denied applications.

For Fiscal Year **2024-2025 ending June 30, 2025**, Grants have submitted/in development, sixty (60) grant proposals totaling **\$9,552,754** of which **\$6,638,957** has been approved, **\$402,816** is pending. The remainder has been cancelled or denied applications.

Funding Notices:

- NE Department of Labor, NeMAC Consortium-Manufacturing MicroCredentials, \$840,000 (M. Danhauer) – **Approved**
- University of Nebraska – Lincoln, AFRI Expanded Food and Nutrition Education Program (Young Adult Peer Educator Model) Letter of Support, (M. Gotschall) – **Completed**
- Nebraska children and Families Foundation-United way of the Midlands, JAG Letter of Support, (K. Fuchser) – **Completed**

Projects Submitted:

- National Science Foundation, Engines: Iowa State University, \$399,816, (M. Danhauer) – **Pending**
- UNL-USDA Regional Food System Partnership, Letter of Commitment, \$3,000 (K. Fuchser) – **Pending**
- Aksarben, Apprenticeship Partnership, \$1,112,460 (C. Grey) – **Pending**
- WellsFargo, Vern & Esther Taylor Scholarships, \$7,500 (T. Skalberg) – **Pending**
- Caterpillar, Scholarships, (T. Skalberg/J. Bexten) – **Pending**
- National Science Foundation, National Center for Manufacturing Subaward, (M. Danhauer/J. Muller) – **Pending**

In Development:

- National Science Foundation, Division of Integrative Organismal Systems Core Programs (IOS), \$400,000, (R. Mendadala) – **Open**
- Department of Labor, Apprenticeship amendment, (C. Grey/K. Julesgard) – **ASAP**
- Heartland United Way, Adult Education, \$52,640 (B. Fausett) – **October 24, 2025**
- Aksarben, Apprenticeship Partnership form, (C. Grey) – **October 27, 2025**
- National Science Foundation, Foreign Financial Disclosure Form (R. Golka) – **October 30, 2025**
- Kearney Community Foundation, Kearney Betterment grant, TBD (TBD) – **October 30, 2025**
- Greater Grand Island Foundation, Plumbing, TBD (M Danhauer/S. Hooker) – **October 28, 2025 / TBD**
- Grow Grand Island, Trades on the Move, \$45,000 (M. Gotschall) – **November 4, 2025**
- National Science Foundation, Mentor-Connect, (T. Davis) – **November 7, 2025**
- NACCE Everyday Entrepreneur, Level 2 – Big Idea Competition, \$10,000 (A. Steinhardt-Duysen) – **November 10, 2025**
- Susan Thompson Buffett, Success Coach 1 pager, (B. Klitz) – **November 2025**
- Susan Thompson Buffett, Impact Study 1 pager, (C. Waddle) – **December 2025**
- National Fitness Campaign, Healthy Schools/Campus Grants, TBD, (B. Klitz) – **December 2025**

- National Science Foundation, IUSE: Innovation in 2 Year College STEM Ed (IYTC) – **December 10, 2025**

Other:

- Department of Energy, NICE Consortium (NECC) full application, TBD (N. Allen) – **Fall 2025**
- Actively looking for Grants that fit the following:
 - Food Pantries – all campuses

**BOARD REPORT
NOV 2025 - PURCHASES \$10,000 - \$30,000**

Account Number	Area	Vendor	Item	Purchase Orders #	PO Total	Campus/Center	Comments
31-3-15001-5540	CTR FOR TRNG & DEVELOPMENT	Industrial Systems Supply Inc	Quote #1059996 attached for Smooth CAM AI Software M & T & MT Pkg	P0306487	\$11,400	Columbus Campus	
80-4-76500-5532 G-25-653	CAPITAL PROJECTS TAG-G - Welding Bldg ARPA Funds	Matheson Tri-Gas Inc	Hypertherm Powermax 105 Sync system, With 75deg hand torch and 180deg full-length machine torch. 200-600V/3PH	P0306119	\$13,690	Grand Island Campus	
31-8-55309-5284	CAFETERIA	Chartwells Dining Services	September Subsidy payment	P0306127	\$14,073	Grand Island Campus	
31-3-15001-5284	CTR FOR TRNG & DEVELOPMENT	Electrical Contracting Solutions LLC	Increased feeder size and source location due to an increased machine amperage from what was originally quoted for the new machines in the North ED Building, Columbus Campus	P0306273	\$14,377	Columbus Campus	Mechtronics equipment installation upgrade
31-8-63667-5341	IDEAL PARTS	DISTAR Industries, LLC	SS Trainer Tank Instrumentation Board Set - Quote 20467	P0306488	\$15,750	Columbus Campus	
80-3-76500-5284 C-26-685	CAPITAL PROJECTS C - HVAC/Ceiling/Lights - PE	Wilkins Architecture Design Planning	Wilkins was providing documents to replace the HVAC and remodel the restrooms in the PEC building when we were instructed to change the scoop of the project. This will close the first invoice which is attached.	P0306393	\$16,200	Columbus Campus	
80-3-76500-5284 C-26-005	CAPITAL PROJECT C - Concrete Replacement	B-D Construction Inc	Prep and install concrete drive behind the shop. Approximately 2,400 square feet. 3500 PSI. 6 inches thick, Fiber mesh mix.	P0306155	\$17,850	Columbus Campus	
00-1-12004-5535	MECHATRONICS	Mid West 3D Solutions LLC	Festo TP1311-Sensors for object detention equipment set	P0306426	\$22,000	Kearney Center	
00-8-46236-5284	ENTREPRENEURSHIP	Valley County Economic Development	2025 Business Coach Contract Payment	P0305995	\$25,000	Grand Island Campus	

**BOARD REPORT
NOV 2025 - PURCHASES \$30,000 +**

Account Number	Area	Vendor	Item	Purchase Orders #	PO Total	Campus/Center	Comments
31-4-63100-5532	MOTOR POOL	Gene Steffy Chrysler, Inc	2026 Chrysler Pacifica AWD, Select trim level, Caprice Leatherette bucket seats, Automatic transmission, 3.6L V6 24V VVT Engine, 18" x 7.5" painted aluminum wheels, 245-60R18 BSW All-Season Self-Sealing tires Contract number 16219 OC	P0306403	\$44,661	Grand Island Campus	State of NE contract pricing
00-2-12015-5262	HEAVY EQUIPMENT OPERATOR	Nebraska Machinery Company	Rental/Lease agreement for the Motor Grader Model 120-01GC (Serial #W9800329) November 2025 - November 2026	P0306271	\$47,329	Hastings Campus	
05-8-52608-5532	STATE CTE LB814	Echo Electric Supply	Greenlee Bender & Hydraulic Pump with Mobile Bending Table	P0306052	\$53,725	Hastings Campus	
00-2-12015-5262	HEAVY EQUIPMENT OPERATOR	Murphy Tractor and Equipment Co., Inc.	Wheel Loader 524 P Lease (Serial #1DW524PAAPLX20748) For HEOT Program. Backhoe Loader 310P Lease (Serial #1T0310PACPF05222) for HEOT Program. September, 2025 - September 2026.	P0306395	\$57,722	Hastings Campus	
80-3-76500-5284 C-25-652	CAPITAL PROJECTS C - PE Roof Replc North, East	Dynasty Roofing Co	Labor and material to complete the Physical Education Center roof project on the Columbus campus. PROJECT C-25-652	P0306073	\$71,477	Columbus Campus	
80-8-76500-5535 A-26-714	CAPITAL PROJECTS A - Holdrege Furniture	Eakes Office Solutions	T2 - Parallon flip & nest Rectangular Table; 72"w x 24"d x 29"h; Table Top: Plastic Laminate - Crisp Linen; Edge: 2mm Edge, Crisp Linen; Base: Flip & Nest on Casters suitable for multi-surface flooring, Silver; Provide Qty 20 vertical wire managers to attach to leg closest to outlet; daisy chain power from outlets; Daisy Chain Power Kit: 2 power/dual USB A/2 Data; 1 power unit per table, 20Amp 3 prong plug; provide hardware to daisy chain power at each row; secure wires w/ mounting clips	P0306396	\$74,971	Holdrege Center	
05-8-14554-5532	ADMIN SERVICES	Avkin, Inc.	Avbirth Avcare+ Service Agreement - Avbirth® - Mid Tone	P0306080	\$75,000	Grand Island Campus	Perkins Funding
00-8-61619-5291	DUES/INSTIT. MEMBERSHIP	Nebraska Community College Association	2026 Nebraska Community College Association Membership Dues	P0306251	\$77,041	Grand Island Campus	
05-8-14554-5532	ADMIN SERVICES	Snap-On Industrial	UPDZEUSPLUSCERTKIT - QTY 2 Upgrade to Zeus+ Certification Kits.	P0306081	\$78,898	Hastings Campus	Perkins Funding
00-8-61619-5284	COLLEGE PRESIDENT	Edgerton Explorit Center	Region 6 One Nebraska: Edgerton Explorit Center Trades Science Program	P0306192	\$100,000	Grand Island Campus	
00-8-12074-5284	INSTRUCTION/GENERAL	Allied Universal Security Services	September Security 17623254	P0306086	\$103,006	Grand Island Campus	
31-8-55309-5399	CAFETERIA	Chartwells Dining Services	SEPTEMBER 2025 STUDENT RESIDENCE HALL MEAL PLAN BILLING	P0306016	\$114,111	Hastings Campus	
31-8-64608-5284	IT SERVICES	Hyland LLC	Billing Period: 10/26/2025 - 10/25/2026; Custom Script Enhancement(s) and/or Development MS-Operate Operate Managed Services MS-ADD-ESCB-10 Elective Service Change Requests	P0306040	\$142,000	Grand Island Campus	
05-8-14554-5535	ADMIN SERVICES	American 3B Scientific	Atlas ALS Simulator, Atlas Junior ALS Simulator, light skin - Atlas baby, light skin REALITI Plus w/premium screen & hardware kit/full license - Atlas manikin w/female chest plate, light	P0306121	\$142,968	Grand Island Campus	Perkins Funding
80-4-76500-5532 G-25-653 05-8-52626-5532	CAPITAL PROJECTS G - Welding Bldg ARPA Funds	Fronius USA, LLC	Fronius CWC-S Collaborative Welding System - CWC-S TPS 400i Push Pull CMT Cobot Welding Base Unit, Fanuc CRX-10iA, Welding table, Welding equipment Fronius Push Pull CMT TPS 400i; includes **Matching transformer 25kVA 480VAC IP33 In:440-480VAC Out:400VAC 35a	P0306325	\$148,633	Grand Island Campus	Capital Funds & Revision Action Grant
80-3-76500-5284 C-26-685	CAPITAL PROJECTS C - HVAC/Ceiling/Lights - PE	Wilkins Architecture Design Planning	Wilkins ADP will provide all labor to design a new addition and remodel of the PEC building on the Columbus campus. Cost would be percent of project and is estimated at \$5 million and percentage will be 7%	P0306392	\$350,000	Columbus Campus	
80-4-76500-5532 G-25-653	CAPITAL PROJECTS G - Welding Bldg ARPA Funds	Fronius USA, LLC	PER QUOTE 123762: iWave 400i AC/DC/MV/inc TIG AC/DC Power Sources; Item Code 4,075,251,830; Includes Welding Package Standard (4, 066,012)	P0306179	\$733,397	Grand Island Campus	
80-2-76500-5284 H-26-696	CAPITAL PROJECTS H Phelps Remodel	Scheele-Kayton Construction, LLC	Labor and material to complete the Phelps remodel on the Hastings campus. This includes but not limited to demolition of existing mechanical an electrical equipment. New metal stud walls, drywall, carpet, tile, ceilings, casework, doors and window. PROJECT H-26-696	P0306193	\$1,350,000	Hastings Campus	