

Executive Committee Meeting
Wednesday, February 1, 2023 Mountain Time
ESU 13/Scottsbluff
4215 Avenue I
Scottsbluff, NE 69361-4902

1. Call to Order
Committee Chair
2. Roll Call
Committee Chair
3. Agenda Item
Committee Chair
 - 3.1. Financials
Committee Chair
 - 3.1.1. Approve Claims, Financials Statements, and Assets for Month of December
Committee Chair
 - 3.1.2. Approval of January Expenses to be paid in February.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Technology Director Help Needed
Executive Director
 - 3.2.1.1. Approve Job Description
Executive Director
 - 3.2.2. Draft MSA 2023-2024
Executive Director
 - 3.2.3. ESUCC_PDO Calendars 2023-2025
Committee Chair
 - 3.2.4. Executive Director Salary/Benefits for 2023-2024
President
 - 3.2.5. President-Elect position for 2023-2025
President
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

84-1407. Act, how cited. Sections 84-1407 to 84-1414 shall be known and may be cited as the Open Meetings Act.

84-1408. Declaration of intent; meetings open to public. It is hereby declared to be the policy of this state that the formation of public policy is public business and may not be conducted in secret. Every meeting of a public body shall be open to the public in order that citizens may exercise their democratic privilege of attending and speaking at meetings of public bodies, except as otherwise provided by the Constitution of Nebraska, federal statutes, and the Open Meetings Act.

84-1409. Terms, defined. For purposes of the Open Meetings Act, unless the context otherwise requires:

(1)(a) Public body means (i) governing bodies of all political subdivisions of the State of Nebraska, (ii) governing bodies of all agencies, created by the Constitution of Nebraska, statute, or otherwise pursuant to law, of the executive department of the State of Nebraska, (iii) all independent boards, commissions, bureaus, committees, councils, subunits, or any other bodies created by the Constitution of Nebraska, statute, or otherwise pursuant to law, (iv) all study or advisory committees of the executive department of the State of Nebraska whether having continuing existence or appointed as special committees with limited existence, (v) advisory committees of the bodies referred to in subdivisions (i), (ii), and (iii) of this subdivision, and (vi) instrumentalities exercising essentially public functions; and

(b) Public body does not include (i) subcommittees of such bodies unless a quorum of the public body attends a subcommittee meeting or unless such subcommittees are holding hearings, making policy, or taking formal action on behalf of their parent body, except that all meetings of any subcommittee established under section 81-15,175 are subject to the Open Meetings Act, (ii) entities conducting judicial proceedings unless a court or other judicial body is exercising rulemaking authority, deliberating, or deciding upon the issuance of administrative orders, and (iii) the Judicial Resources Commission or subcommittees or subgroups of the commission;

(2) Meeting means all regular, special, or called meetings, formal or informal, of any public body for the purposes of briefing, discussion of public business, formation of tentative policy, or the taking of any action of the public body; and

(3) Virtual conferencing means conducting or participating in a meeting electronically or telephonically with interaction among the participants subject to subsection (2) of section 84-1412.

84-1410. Closed session; when; purpose; reasons listed; procedure; right to challenge; prohibited acts; chance meetings, conventions, or workshops.

(1) Any public body may hold a closed session by the affirmative vote of a majority of its voting members if a closed session is clearly necessary for the protection of the public interest or for the prevention of needless injury to the reputation of an individual and if such individual has not requested a public meeting. The subject matter and the reason necessitating the closed session shall be identified in the motion to close. Closed sessions may be held for, but shall not be limited to, such reasons as: (a) Strategy sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidenced by communication of a claim or threat of litigation to or by the public body; (b) Discussion regarding deployment of security personnel or devices; (c) Investigative proceedings regarding allegations of criminal misconduct; (d) Evaluation of the job performance of a person when necessary to prevent needless injury to the reputation of a person and if such person has not requested a public meeting; (e) For the Community Trust created under section 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster; or (f) For public hospitals, governing board peer review activities, professional review activities, review and discussion of medical staff investigations or disciplinary actions, and any strategy session concerning transactional negotiations with any referral source that is required by federal law to be conducted at arms length. Nothing in this section shall permit a closed meeting for discussion of the appointment or election of a new member to any public body.

(2) The vote to hold a closed session shall be taken in open session. The entire motion, the vote of each member on the question of holding a closed session, and the time when the closed session commenced and concluded shall be recorded in the minutes. If the motion to close passes, then the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session. The public body holding such a closed session shall restrict its consideration of matters during the closed portions to only those purposes set forth in the motion to close as the reason for the closed session. The meeting shall be reconvened in open session before any formal action may be taken. For purposes of this section, formal action shall mean a collective decision or a collective commitment or promise to make a decision on any question, motion, proposal, resolution, order, or ordinance or formation of a position or policy but shall not include negotiating guidance given by members of the public body to legal counsel or other negotiators in closed sessions authorized under subdivision (1)(a) of this section.

(3) Any member of any public body shall have the right to challenge the continuation of a closed session if the member determines that the session has exceeded the reason stated in the original motion to hold a closed session or if the member contends that the closed session is neither clearly necessary for (a) the protection of the public interest or (b) the prevention of needless injury to the reputation of an individual. Such challenge shall be overruled only by a majority vote of the members of the public body. Such challenge and its disposition shall be recorded in the minutes.

(4) Nothing in this section shall be construed to require that any meeting be closed to the public. No person or public body shall fail to invite a portion of its members to a meeting, and no public body shall designate itself a subcommittee of the whole body for the purpose of circumventing the Open Meetings Act. No closed session, informal meeting, chance meeting, social gathering, email, fax, or other electronic communication shall be used for the purpose of circumventing the requirements of the act.

(5) The act does not apply to chance meetings or to attendance at or travel to conventions or workshops of members of a public body at which there is no meeting of the body then intentionally convened, if there is no vote or other action taken regarding any matter over which the public body has supervision, control, jurisdiction, or advisory power.

84-1411. Meetings of public body; notice; method; contents; when available; right to modify; duties concerning notice; virtual conferencing authorized; requirements; emergency meeting without notice; appearance before public body.

(1)(a) Each public body shall give reasonable advance publicized notice of the time and place of each meeting as provided in this subsection. Such notice shall be transmitted to all members of the public body and to the public. (b) (i) Except as provided in subdivision (1)(b)(ii) of this section, in the case of a public body described in subdivision (1)(a)(i) of section 84-1409 or such body's advisory committee, such notice shall be published in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website. (ii) In the case of the governing body of a city of the second class or village or such body's advisory committee, such notice shall be published by: (A) Publication in a newspaper of general circulation within the public body's jurisdiction and, if available, on such newspaper's website; or (B) Posting written notice in three conspicuous public places in such city or village. Such notice shall be posted in the same three places for each meeting. (iii) In the case of a public body not described in subdivision (1)(b)(i) or (ii) of this section, such notice shall be given by a method designated by the public

body.(c) In addition to a method of notice required by subdivision (1)(b)(i) or (ii) of this section, such notice may also be provided by any other appropriate method designated by such public body or such advisory committee. (d) Each public body shall record the methods and dates of such notice in its minutes. (e) Such notice shall contain an agenda of subjects known at the time of the publicized notice or a statement that the agenda, which shall be kept continually current, shall be readily available for public inspection at the principal office of the public body during normal business hours. Agenda items shall be sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting. Except for items of an emergency nature, the agenda shall not be altered later than (i) twenty-four hours before the scheduled commencement of the meeting or (ii) forty-eight hours before the scheduled commencement of a meeting of a city council or village board scheduled outside the corporate limits of the municipality. The public body shall have the right to modify the agenda to include items of an emergency nature only at such public meeting.

(2)(a) The following entities may hold a meeting by means of virtual conferencing if the requirements of subdivision (2)(b) of this section are met: (i) A state agency, state board, state commission, state council, or state committee, or an advisory committee of any such state entity; (ii) An organization, including the governing body, created under the Interlocal Cooperation Act, the Joint Public Agency Act, or the Municipal Cooperative Financing Act; (iii) The governing body of a public power district having a chartered territory of more than one county in this state; (iv) The governing body of a public power and irrigation district having a chartered territory of more than one county in this state; (v) An educational service unit; (vi) The Educational Service Unit Coordinating Council; (vii) An organization, including the governing body, of a risk management pool or its advisory committees organized in accordance with the Intergovernmental Risk Management Act; (viii) A community college board of governors; (ix) The Nebraska Brand Committee; (x) A local public health department; (xi) A metropolitan utilities district; (xii) A regional metropolitan transit authority; and (xiii) A natural resources district. (b) The requirements for holding a meeting by means of virtual conferencing are as follows: (i) Reasonable advance publicized notice is given as provided in subsection (1) of this section, including providing access to a dial-in number or link to the virtual conference; (ii) In addition to the public's right to participate by virtual conferencing, reasonable arrangements are made to accommodate the public's right to attend at a physical site and participate as provided in section 84-1412, including reasonable seating, in at least one designated site in a building open to the public and identified in the notice, with: At least one member of the entity holding such meeting, or his or her designee, present at each site; a recording of the hearing by audio or visual recording devices; and a reasonable opportunity for input, such as public comment or questions, is provided to at least the same extent as would be provided if virtual conferencing was not used; (iii) At least one copy of all documents being considered at the meeting is available at any physical site open to the public where individuals may attend the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act; and (iv) Except as otherwise provided in this subdivision or subsection (4) of section 79-2204, no more than one-half of the meetings of the state entities, advisory committees, boards, councils, organizations, or governing bodies are held by virtual conferencing in a calendar year. In the case of an organization created under the Interlocal Cooperation Act that sells electricity or natural gas at wholesale on a multistate basis or an organization created under the Municipal Cooperative Financing Act, the organization may hold more than one-half of its meetings by virtual conferencing if such organization holds at least one meeting each calendar year that is not by virtual conferencing. The governing body of a risk management pool that meets at least quarterly and the advisory committees of the governing body may each hold more than one-half of its meetings by virtual conferencing if the governing body's quarterly meetings are not held by virtual conferencing.

(3) Virtual conferencing, emails, faxes, or other electronic communication shall not be used to circumvent any of the public government purposes established in the Open Meetings Act.

(4) The secretary or other designee of each public body shall maintain a list of the news media requesting notification of meetings and shall make reasonable efforts to provide advance notification to them of the time and place of each meeting and the subjects to be discussed at that meeting.

(5) When it is necessary to hold an emergency meeting without reasonable advance public notice, the nature of the emergency shall be stated in the minutes and any formal action taken in such meeting shall pertain only to the emergency. Such emergency meetings may be held by virtual conferencing. The provisions of subsection (4) of this section shall be complied with in conducting emergency meetings. Complete minutes of such emergency meetings specifying the nature of the emergency and any formal action taken at the meeting shall be made available to the public by no later than the end of the next regular business day.

(6) A public body may allow a member of the public or any other witness to appear before the public body by means of virtual conferencing.

(7)(a) Notwithstanding subsections (2) and (5) of this section, if an emergency is declared by the Governor pursuant to the Emergency Management Act as defined in section 81-829.39, a public body the territorial jurisdiction of which is included in the emergency declaration, in whole or in part, may hold a meeting by virtual conferencing during such emergency if the public body gives reasonable advance publicized notice as described in subsection (1) of this section. The notice shall include information regarding access for the public and news media. In addition to any formal action taken pertaining to the emergency, the public body may hold such meeting for the purpose of briefing, discussion of public business, formation of tentative policy, or the taking of any action by the public body. (b) The public body shall provide access by providing a dial-in number or a link to the virtual conference. The public body shall also provide links to an electronic copy of the agenda, all documents being considered at the meeting, and the current version of the Open Meetings Act. Reasonable arrangements shall be made to accommodate the public's right to hear and speak at the meeting and record the meeting. Subsection (4) of this section shall be complied with in conducting such meetings. (c) The nature of the emergency shall be stated in the minutes. Complete minutes of such meeting specifying the nature of the emergency and any formal action taken at the meeting shall be made available for inspection as provided in subsection (5) of section 84-1413. (8) In addition to any other statutory authorization for virtual conferencing, any public body not listed in subdivision (2)(a) of this section may hold a meeting by virtual conferencing if: (a) The purpose of the virtual meeting is to discuss items that are scheduled to be discussed or acted upon at a subsequent non-virtual open meeting of the public body; (b) No action is taken by the public body at the virtual meeting; and (c) The public body complies with subdivisions (2)(b)(i) and (2)(b)(ii) of this section.

84-1412. Meetings of public body; rights of public; public body; powers and duties.

(1) Subject to the Open Meetings Act, the public has the right to attend and the right to speak at meetings of public bodies, and all or any part of a meeting of a public body, except for closed sessions called pursuant to section 84-1410, may be videotaped, televised, photographed, broadcast, or recorded by any person in attendance by means of a tape recorder, a camera, video equipment, or any other means of pictorial or sonic reproduction or in writing.

(2) It shall not be a violation of subsection (1) of this section for any public body to make and enforce reasonable rules and regulations regarding the conduct of persons attending, speaking at, videotaping, televising, photographing, broadcasting, or recording its meetings, including meetings held by virtual conferencing. A body may not be required to allow citizens to speak at each

meeting, but it may not forbid public participation at all meetings.

(3) No public body shall require members of the public to identify themselves as a condition for admission to the meeting nor shall such body require that the name of any member of the public be placed on the agenda prior to such meeting in order to speak about items on the agenda. The body shall require any member of the public desiring to address the body to identify himself or herself, including an address and the name of any organization represented by such person unless the address requirement is waived to protect the security of the individual.

(4) No public body shall, for the purpose of circumventing the Open Meetings Act, hold a meeting in a place known by the body to be too small to accommodate the anticipated audience.

(5) No public body shall be deemed in violation of this section if it holds its meeting in its traditional meeting place which is located in this state.

(6) No public body shall be deemed in violation of this section if it holds a meeting outside of this state if, but only if: (a) A member entity of the public body is located outside of this state and the meeting is in that member's jurisdiction; (b) All out-of-state locations identified in the notice are located within public buildings used by members of the entity or at a place which will accommodate the anticipated audience; (c) Reasonable arrangements are made to accommodate the public's right to attend, hear, and speak at the meeting, including making virtual conferencing available at an in-state location to members, the public, or the press, if requested twenty-four hours in advance; (d) No more than twenty-five percent of the public body's meetings in a calendar year are held out-of-state; (e) Out-of-state meetings are not used to circumvent any of the public government purposes established in the Open Meetings Act; and (f) The public body publishes notice of the out-of-state meeting at least twenty-one days before the date of the meeting in a legal newspaper of statewide circulation.

(7) Each public body shall, upon request, make a reasonable effort to accommodate the public's right to hear the discussion and testimony presented at a meeting.

(8) Public bodies shall make available at the meeting or the in-state location for virtual conferencing as required by subdivision (6)(c) of this section, for examination and copying by members of the public, at least one copy of all reproducible written material to be discussed at an open meeting, either in paper or electronic form. Public bodies shall make available at least one current copy of the Open Meetings Act posted in the meeting room at a location accessible to members of the public. At the beginning of the meeting, the public shall be informed about the location of the posted information.

84-1413. Meetings; minutes; roll call vote; secret ballot; when; agenda and minutes; required on website; when.

(1) Each public body shall keep minutes of all meetings showing the time, place, members present and absent, and the substance of all matters discussed.

(2) Any action taken on any question or motion duly moved and seconded shall be by roll call vote of the public body in open session, and the record shall state how each member voted or if the member was absent or not voting. The requirements of a roll call or viva voce vote shall be satisfied by a public body which utilizes an electronic voting device which allows the yeas and nays of each member of such public body to be readily seen by the public.

(3) The vote to elect leadership within a public body may be taken by secret ballot, but the total number of votes for each candidate shall be recorded in the minutes.

(4) The minutes of all meetings and evidence and documentation received or disclosed in open session shall be public records and open to public inspection during normal business hours.

(5) Minutes shall be written or kept as an electronic record and shall be available for inspection within ten working days or prior to the next convened meeting, whichever occurs earlier, except that cities of the second class and villages may have an additional ten working days if the employee responsible for writing or keeping the minutes is absent due to a serious illness or emergency.

(6) Beginning July 31, 2022, the governing body of a natural resources district, the city council of a city of the metropolitan class, the city council of a city of the primary class, the city council of a city of the first class, the county board of a county with a population greater than twenty-five thousand inhabitants, and the school board of a school district shall make available on such entity's public website the agenda and minutes of any meeting of the governing body. The agenda shall be placed on the website at least twenty-four hours before the meeting of the governing body. Minutes shall be placed on the website at such time as the minutes are available for inspection as provided in subsection (5) of this section. This information shall be available on the public website for at least six months.

84-1414. Unlawful action by public body; declared void or voidable by district court; when; duty to enforce open meeting laws; citizen's suit; procedure; violations; penalties.

(1) Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in violation of the Open Meetings Act shall be declared void by the district court if the suit is commenced within one hundred twenty days of the meeting of the public body at which the alleged violation occurred. Any motion, resolution, rule, regulation, ordinance, or formal action of a public body made or taken in substantial violation of the Open Meetings Act shall be voidable by the district court if the suit is commenced more than one hundred twenty days after but within one year of the meeting of the public body in which the alleged violation occurred. A suit to void any final action shall be commenced within one year of the action.

(2) The Attorney General and the county attorney of the county in which the public body ordinarily meets shall enforce the Open Meetings Act.

(3) Any citizen of this state may commence a suit in the district court of the county in which the public body ordinarily meets or in which the plaintiff resides for the purpose of requiring compliance with or preventing violations of the Open Meetings Act, for the purpose of declaring an action of a public body void, or for the purpose of determining the applicability of the act to discussions or decisions of the public body. It shall not be a defense that the citizen attended the meeting and failed to object at such time. The court may order payment of reasonable attorney's fees and court costs to a successful plaintiff in a suit brought under this section.

(4) Any member of a public body who knowingly violates or conspires to violate or who attends or remains at a meeting knowing that the public body is in violation of any provision of the Open Meetings Act shall be guilty of a Class IV misdemeanor for a first offense and a Class III misdemeanor for a second or subsequent offense.

84-1415. Open Meetings Act; requirements; waiver; validity of action. No motion, resolution, rule, regulation, ordinance, or formal action made, adopted, passed, or taken at a meeting as defined in section 84-1409 of a public body as defined in such section shall be invalidated because such motion, resolution, rule, regulation, ordinance, or formal action was made, adopted, passed, or taken at a meeting or meetings on or after March 17, 2020, and on or before April 30, 2021, pursuant to a Governor's Executive Order which waived certain requirements of the Open Meetings Act.

Revised
4-2022



PERRY, GUTHRY, HAASE & GESSFORD, P.C., L.L.O.
233 South 13th Street, Suite 1400,
Lincoln, NE 68508
(402) 476-9200
perrylawfirm.com



Nebraska Council
of School Administrators
455 South 11th Street, Suite A
Lincoln, NE 68508
(402) 476-8055
ncsa.org

December 31, 2022

Checkbook Balances:					
As of Sept. 1, 2021		\$3,083,010.54			
As of December 1, 2022=		\$3,580,293.09			
	Dec 2022 Receipts	Dec 2022 Disbursements	Dec 2021 Receipts	Dec 2021 Disbursements	
ESUCC Admin	\$25,668.45	(\$40,834.02)	\$166.48	(\$32,774.13)	
COOP	\$168,251.10	(\$64,269.04)	\$27,556.85	(\$59,501.33)	
DEC	\$0.00	(\$55,922.48)	\$0.00	(\$53,301.55)	
IMAT	\$23,700.00	(\$17,003.98)	\$1,000.00	(\$15,919.32)	
SRS	\$22,800.00	(\$83,625.94)	\$5,500.00	(\$66,718.42)	
PDO	\$1,651,610.71	(\$1,898,209.98)	\$7,253.00	(\$56,890.72)	
PS	\$73,755.42	(\$72,623.05)	\$24,000.00	(\$61,681.94)	
AAP			\$0.00	(\$5,581.20)	
PROJ PARA	\$0.00	(\$10,782.11)	\$0.00	(\$10,365.06)	
	\$1,965,785.68	-\$2,243,270.60	\$65,476.33	-\$362,733.67	
ESUCC Reserve	\$250,000.00				
As of December 31, 2022 =	\$3,302,808.17		Dec 31, 2021 =	\$4,779,657.65	

Outstanding Receipts As Of 12/31/22

ESUCC Admin.	\$0.00
MSA & Simpl Fees	\$0.00
COOP	\$53,203.70
Annual Buy Vendor Admin Fees	\$2,912.81
School Orders Worldbook/Movie Lic./Securly	\$22,663.47
AEP/A/Special Buys/Food/Custodial Admin Fees	\$27,627.42
DEC	\$0.00
	\$0.00
IMAT	\$300.00
TLT Special Project (Social Studies)	\$0.00
MSA Fees	\$0.00
PD Library (Sora)	\$300.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$44,275.78
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$8,640.00
NDE, AAP	\$0.00
Grants (GEERS)	\$0.00
GEERS Devices	\$0.00
Crisis Threat Training	\$35,635.78
MSA TLT Special Project, IDM Summer Institute	\$0.00
PS	\$50,536.46
PowerSchool Membership Fees	\$50,536.46
Total:	\$148,315.94

FY Net Activity 12/31/22

ESUCC Admin	\$276,291.01
COOP	\$100,554.31
DEC	\$166,291.03
IMAT	\$86,734.13
SRS	-\$114,109.22
PDO	-\$937,694.43
PS	\$629,807.84
AAP	\$33,487.19
PROJ PARA	-\$21,564.23
	\$219,797.63

Budget Notes/Comments, December 2022:

39.58%	Total Budget Usage
67.36%	Adjusted Budget Usage
33.32%	4-month Budget Project

Notes/Special Receipts, December 2022:

\$1,643,610.71	GEERS Funds
\$73,755.42	PowerSchool (eCollect)
\$168,251.10	Coop Admin Fees

Notes/Special Disbursements, December 2022:

\$892,780.82	Pitsco, GEERS Robotic Kits for Schools
\$842,999.55	UNL ITS, GEERS Arbor/Juniper Development
\$150,932.67	ESU 17 Fiscal Agent Payment
\$122,287.50	X-Eqt, Software Innovation Development

January Exp Payable February 2023 Total \$169,494.09

\$152,050.58	ESU 17, Fiscal Agent Fee (Payroll)
\$500.00	NACTE Sponsorship
\$350.00	PowerSchool Training
\$2,103.74	Sysco, Overpayment Reimbursement
\$3,564.00	Aimee Muehling, PowerSchool Contracted Serv.
\$2,184.00	Nicki Muller, PowerSchool Contracted Service

Special Projects/Grants Status as of December 31, 2022:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$3,718.75
Software Innovation Network	\$960,000.00	\$598,404.99
GEERS	\$13,641,495.48	\$13,641,495.48

Adjusted Budget, December 2022

ORG UNIT	ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD	
1202310100	20540	ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$14.43	\$0.00	\$146.47	\$2,153.53	6.37
1202310100	20810	ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$250.00	\$0.00	\$6,275.00	\$10,080.00	38.37
1202510100	20315	ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$2,080.00	\$0.00	\$5,560.00	\$56.00	99
1202330100	20314	ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$200.00	\$0.00	\$200.00	\$57,000.00	0.35
1202330100	20317	ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$585.22	\$0.00	\$1,129.76	\$6,070.24	15.69
1202560100	20531	ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$30.18	\$319.82	8.62
1202530100	20550	ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$18.34	\$0.00	\$106.39	\$893.61	10.64
1202610100	20520	ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,336.00	\$0.00	\$3,673.00	\$8,244.00	30.82
1202610100	20440	ADMIN RENT/LEASE	RENT	\$3,191.00	\$531.90	\$0.00	\$1,063.80	\$2,127.20	33.34
1202320100	20333	ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$210.00	\$0.00	\$105.00	\$4,594.00	2.23
1202320100	20290	ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330	ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$159.01	\$0.00	\$782.76	-\$382.76	195.69
1202320100	20230	ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$1,732.54	\$0.00	\$3,465.08	\$6,929.92	33.33
1202320100	20110	ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$17,571.04	\$0.00	\$35,142.08	\$70,096.92	33.39
1202320100	20220	ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$253.60	\$0.00	\$760.59	\$7,290.41	9.45
1202320100	20610	ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$11.32	\$0.00	\$11.32	\$388.68	2.83
1202320100	20580	ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$453.10	\$0.00	\$6,430.82	\$8,919.18	41.89
1202320100	20270	ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$70.16	\$0.00	\$140.32	\$280.68	33.33
1202800100	20333	ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$555.32	\$0.00	\$1,066.88	\$1,933.12	35.56
1202800100	20290	ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230	ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$994.78	\$0.00	\$1,989.56	\$3,978.44	33.34
1202800100	20110	ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$10,070.77	\$0.00	\$20,141.55	\$40,282.45	33.33
1202800100	20220	ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$644.48	\$0.00	\$1,288.96	\$2,591.04	33.22
1202800100	20580	ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$1,307.94	\$0.00	\$2,836.42	\$663.58	81.04
1202800100	20270	ADMIN STAFF SALARY	WORK COMP	\$242.00	\$40.32	\$0.00	\$80.64	\$161.36	33.32
1202580100	20530	ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65	94.39
1202580100	20320	ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$1,848.75	\$0.00	\$4,018.75	\$28,081.25	12.52
1202580100	20734	ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$549.99	-\$549.99	0
1202580100	20650	ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$1,643.76	-\$699.76	174.13
				\$360,724.00	\$40,939.02	\$0.00	\$99,188.43	\$261,535.57	27.50%
1202310620	20810	BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$125.00	\$0.00	\$125.00	\$295.00	29.76
1202320620	20290	BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230	BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,502.00	\$1,250.30	\$0.00	\$2,500.60	\$5,001.40	33.33
1202320620	20110	BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$12,680.12	\$0.00	\$25,360.23	\$50,584.77	33.39
1202320620	20220	BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$183.02	\$0.00	\$548.90	\$5,261.10	9.45
1202320620	20270	BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$50.64	\$0.00	\$101.28	\$202.72	33.32
1202510620	20315	BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$140.00	\$0.00	\$420.00	\$126.00	76.92
1202330620	20317	BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$56.90	\$0.00	\$109.84	\$590.16	15.69
1202560620	20531	BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$1.38	\$298.62	0.46
1202530620	20550	BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640	BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$55.62	\$0.00	\$111.24	\$138.76	44.5
1202520620	20610	BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$17.00	\$483.00	3.4
1202610620	20440	BL DEC RENT/LEASE	RENT	\$5,568.00	\$927.98	\$0.00	\$1,855.96	\$3,712.04	33.33
1202800620	20733	BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333	BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$112.50	\$0.00	\$1,385.62	\$2,614.38	34.64
1202800620	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$11.20	\$0.00	\$22.40	-\$22.40	0
1202800620	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$1,977.54	\$0.00	\$3,955.08	\$7,910.92	33.33
1202800620	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$20,019.95	\$0.00	\$40,039.88	\$80,080.12	33.33
1202800620	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$1,391.84	\$0.00	\$2,783.68	\$5,663.32	32.95

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$990.46	\$0.00	\$2,916.13	\$3,830.87	43.22
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$80.06	\$0.00	\$160.12	\$319.88	33.36
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$279.86	\$0.00	\$349.08	\$13,159.92	2.58
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$1,280.90	\$0.00	\$2,561.80	\$5,123.20	33.34
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$12,967.47	\$0.00	\$25,934.96	\$41,011.04	38.74
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$849.46	\$0.00	\$1,698.92	\$3,422.08	33.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$119.99	\$0.00	\$1,981.75	-\$311.75	118.67
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$51.84	\$0.00	\$103.68	\$207.32	33.34
				\$364,589.00	\$55,602.65	\$0.00	\$115,044.53	\$249,544.47	31.55%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$214.34	\$0.00	\$428.68	\$857.32	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$2,173.74	\$0.00	\$4,347.48	\$8,671.52	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$31.38	\$0.00	\$94.10	\$901.90	9.45
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$8.68	\$0.00	\$17.36	\$34.64	33.38
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$140.00	\$0.00	\$420.00	\$126.00	76.92
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$56.90	\$0.00	\$109.84	\$590.16	15.69
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$3.42	\$46.58	6.84
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$260.28	\$0.00	\$520.56	\$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$161.25	\$876.75	15.53
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$2.80	\$0.00	\$5.60	-\$5.60	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$1,186.58	\$0.00	\$2,373.16	\$4,745.84	33.34
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$12,012.68	\$0.00	\$24,025.36	\$48,050.64	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$868.52	\$0.00	\$1,737.04	\$3,511.96	33.09
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$583.55	\$416.45	58.36
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$48.08	\$0.00	\$96.16	\$191.84	33.39
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$319.84	\$0.00	\$319.84	\$13,032.16	2.4
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$831.88	\$513.12	61.85
				\$127,261.00	\$17,323.82	\$0.00	\$40,607.28	\$86,653.72	31.91%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	0
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$178.62	\$0.00	\$357.24	\$714.76	33.32
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$1,811.44	\$0.00	\$3,622.88	\$7,226.12	33.39
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$26.14	\$0.00	\$78.41	\$751.59	9.45
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$7.24	\$0.00	\$14.48	\$28.52	33.67
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$1,720.00	\$0.00	\$5,160.00	\$1,548.00	76.92
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$699.01	\$0.00	\$1,349.43	\$7,250.57	15.69
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$267.27	\$0.00	\$285.99	\$1,714.01	14.3
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$277,892.00	\$5,754.29	\$515.84	\$277,891.18	\$0.82	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$1,397.06	\$0.00	\$3,565.12	\$5,584.88	38.96
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$842.82	\$0.00	\$1,166.89	\$3,833.11	23.34

1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$3,974.84	\$0.00	\$7,949.68	\$15,899.32	33.33
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$40,240.20	\$0.00	\$80,480.39	\$160,960.61	33.33
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$2,396.38	\$0.00	\$4,792.76	\$9,847.24	32.74
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$2,583.68	\$0.00	\$6,248.35	\$6,283.65	49.86
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$161.00	\$0.00	\$322.00	\$644.00	33.33
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$367.90	\$0.00	\$535.90	\$2,572.10	17.24
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$360.00	\$5,333.00	6.32
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$50.15	\$0.00	\$2,580.09	\$76,659.91	3.26
				\$714,437.00	\$62,577.04	\$515.84	\$396,958.79	\$317,478.21	55.56%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$2,625.00	\$0.00	\$2,625.00	\$17,375.00	13.13
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$223.75	\$10,776.25	2.03
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$0.00	\$0.00	\$24,150.00	\$22,913.00	51.31
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$132.78	\$0.00	\$265.56	\$531.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$1,344.26	\$0.00	\$2,688.52	\$5,377.48	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$90.30	\$0.00	\$180.60	\$361.40	33.32
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$293.33	\$10,706.67	2.67
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$5.38	\$0.00	\$10.76	\$21.24	33.63
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$772.84	\$0.00	\$772.84	\$227.16	77.28
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$464.00	\$0.00	\$984.00	\$1,516.00	39.36
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$15.75	\$0.00	\$919.55	\$52,130.45	1.73
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$29.07	\$220.93	11.63
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$21.95	\$0.00	\$21.95	\$478.05	4.39
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$8,187.85	\$0.00	\$11,558.43	\$11,161.57	50.87
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$147,600.00	\$323,100.00	\$762,169.35	-\$222,169.35	141.14
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$238.75	\$261.25	47.75
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$0.00	\$0.00	\$2,843.00	\$11,803.00	19.41
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,853.20	-\$1,353.20	370.64
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$2,271,024.00	\$1,735,780.37	\$145,724.25	\$2,271,023.51	\$0.49	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$1,169.50	\$0.00	\$1,599.29	\$12,450.71	11.38
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$3,047,990.00	\$1,898,209.98	\$468,824.25	\$3,084,498.46	-\$36,508.46	101.20%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$905.74	\$0.00	\$1,811.48	\$3,623.52	33.33
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$9,169.50	\$0.00	\$18,339.02	\$36,677.98	33.33
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$670.16	\$0.00	\$1,340.32	\$2,680.68	33.33
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$36.70	\$0.00	\$73.40	\$146.60	33.36
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$10,782.10	\$0.00	\$21,564.22	\$43,436.78	33.18%

1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$280.00	\$0.00	\$840.00	\$252.00	76.92
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$113.78	\$0.00	\$219.66	\$1,180.34	15.69
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$181.06	\$0.00	\$362.12	\$724.88	33.31
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$812.50	\$0.00	\$956.25	\$14,043.75	6.38
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$14.00	\$0.00	\$28.00	\$56.00	33.33
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$5,034.86	\$0.00	\$10,069.72	\$20,281.28	33.18
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$50,971.52	\$0.00	\$101,943.03	\$205,324.97	33.18
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$3,550.84	\$0.00	\$7,101.68	\$12,495.32	36.24
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$44.70	\$2,455.30	1.79
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$3,262.42	\$0.00	\$3,262.42	\$11,737.58	21.75
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$203.88	\$0.00	\$407.76	\$821.24	33.18
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$8,790.00	\$0.00	\$42,768.46	\$377,265.54	10.18
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$1,100.19	\$0.00	\$5,565.41	\$4,642.59	54.52
				\$835,000.00	\$74,315.05	\$0.00	\$173,776.93	\$661,223.07	20.81%

1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$399.00	\$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$196.48	\$0.00	\$392.96	\$786.04	33.33
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$1,992.60	\$0.00	\$3,985.20	\$7,948.80	33.39
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$28.76	\$0.00	\$86.25	\$826.75	9.45
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$7.96	\$0.00	\$15.92	\$32.08	33.17
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$280.00	\$0.00	\$840.00	\$224.00	78.95
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$113.79	\$0.00	\$219.67	\$1,180.33	15.69
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$8.55	\$41.45	17.1
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$6.11	\$0.00	\$35.46	\$264.54	11.82
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	39.6
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$3,010.30	\$0.00	\$6,020.60	\$12,041.40	33.33
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$0.00	\$0.00	\$1,325.12	\$1,175.88	52.98
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$5,112.56	\$0.00	\$10,225.12	\$20,450.88	33.33
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$51,758.23	\$0.00	\$103,516.46	\$207,032.54	33.33
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$3,684.34	\$0.00	\$7,368.68	\$14,891.32	33.1
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$914.43	\$1,585.57	36.58
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$207.10	\$0.00	\$414.20	\$827.80	33.35
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$1,199.40	\$0.00	\$1,303.23	\$12,166.77	9.68
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	0
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$1,280.90	\$0.00	\$2,561.80	\$5,123.20	33.34
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$12,967.50	\$0.00	\$25,935.00	\$41,011.00	38.74
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$849.46	\$0.00	\$1,698.92	\$3,422.08	33.18
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$731.11	\$0.00	\$1,107.35	-\$1,107.35	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$147.50	\$329.95	\$3,728.93	-\$332.93	109.8
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$51.84	\$0.00	\$103.68	\$207.32	33.34
				\$577,886.00	\$83,625.94	\$329.95	\$172,404.53	\$405,481.47	29.83%
				\$6,092,888.00	\$2,243,375.60	\$469,670.04	\$4,104,043.17	\$1,988,844.83	67.36%

EFINANCE - POWERSCHOOL
 DATE: 01/25/2023
 TIME: 10:59:05

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,302,808.17	.00
TOTAL	CASH	3,302,808.17	.00
09296	PRE-PAID POSTAGE	80.11	.00
TOTAL	PRE-PAID POSTAGE	80.11	.00
TOTAL	ASSETS	3,302,888.28	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	3,854,036.75
TOTAL	EXP CONT	3,634,373.13	.00
TOTAL	RES FOR ENC	.00	469,670.04
TOTAL	ENC CONT	469,670.04	.00
TOTAL	REV BUD CONTL	10,369,140.00	.00
TOTAL	EXP BUD CONT	.00	10,369,140.00
TOTAL	FUND BALANCE	.00	3,082,256.35
TOTAL	EQUITIES	14,473,183.17	17,775,103.14
TOTAL	REPORT	17,776,071.45	17,776,071.45

3643 S 48th St
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 12

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>012740 7165890 0001 93630 20Z

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225

02421343
F311



Managing Your Accounts

	Customer Support	800.297.2837
	Mailing Address	P.O. Box 82535 Lincoln, NE 68501
	On the Go	Download the UBTgo Mobile App
	Online	www.ubt.com
	Bank Routing Number	104910795



Beginning **January 16, 2023**, we'll be standardizing our branch and customer support hours of service for the convenience of our customers and employees. Those hours will be as follows:

- **Lincoln branch drive-thru hours:**
 - ◆ Monday–Friday, 8 a.m.–6 p.m.
 - ◆ Saturday, 8:30 a.m.–12:30 p.m.
- **Lincoln lobby hours (excluding in-store branch locations):**
 - ◆ Monday–Friday, 8:30 a.m.–5 p.m.
 - ◆ Saturday, 8:30 a.m.–12:30 p.m.
- **Lincoln in-store locations:**
 - ◆ Monday–Friday, 10 a.m.–7 p.m.
 - ◆ Saturday, 10 a.m.–5 p.m.
 - ◆ Sunday, 12 p.m.–4 p.m.
- **Customer Support:**
 - ◆ Monday–Friday, 7 a.m.–7 p.m.
 - ◆ Saturday, 8 a.m.–5 p.m.

Summary of Accounts

Effective immediately, the per business day deposit limit for business mobile deposit and desktop teller have increased to \$50,000. Limits previously approved that exceed \$50,000 will remain. No action will be needed at this time.

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,955.64

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$50,675.69
	27 Credit(s) This Period	\$3,351,121.70
	77 Debit(s) This Period	\$3,350,841.75
12/30/2022	Ending Balance	\$50,955.64

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$50,675.69
12/01/2022	CHECK # 16580	\$96.00		\$50,579.69
12/01/2022	CHECK # 16624	\$350.00		\$50,229.69

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

Table with columns NO. and \$ for recording transactions.

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED

- IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.

YOU SHOULD HAVE SUBTRACTED

- IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CSTMTADV 1071 0001 124 07 20221231 PG 1 OF 6 02421345 45546252.1 0-0

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/01/2022	CHECK # 16618	\$700.00		\$49,529.69
12/01/2022	CHECK # 16625	\$1,400.00		\$48,129.69
12/01/2022	CHECK # 16611	\$1,750.00		\$46,379.69
12/01/2022	CHECK # 16616	\$1,750.00		\$44,629.69
12/01/2022	CHECK # 16574	\$3,184.54		\$41,445.15
12/01/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$9,000.00	\$50,445.15
12/02/2022	DEPOSIT		\$125,010.08	\$175,455.23
12/02/2022	CHECK # 16621	\$350.00		\$175,105.23
12/02/2022	CHECK # 16630	\$700.00		\$174,405.23
12/02/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$175,405.23
12/05/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$125,000.00		\$50,405.23
12/05/2022	DEPOSIT		\$27,797.45	\$78,202.68
12/05/2022	CINFIN INSURANCE 3511564	\$668.00		\$77,534.68
12/05/2022	CHECK # 16620	\$350.00		\$77,184.68
12/05/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$78,184.68
12/06/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$28,000.00		\$50,184.68
12/06/2022	Sysco Corporatio PAYMENTS AY-000061407345		\$329.59	\$50,514.27
12/06/2022	CHECK # 16604	\$1,400.00		\$49,114.27
12/06/2022	CHECK # 16613	\$1,750.00		\$47,364.27
12/06/2022	CHECK # 16568	\$4,212.00		\$43,152.27
12/06/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,152.27
12/07/2022	DEPOSIT		\$3,250.00	\$53,402.27
12/07/2022	CHECK # 16617	\$350.00		\$53,052.27
12/07/2022	CHECK # 16632	\$350.00		\$52,702.27
12/07/2022	CHECK # 16567	\$1,200.00		\$51,502.27
12/07/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$53,502.27
12/08/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,502.27
12/08/2022	DEPOSIT		\$6,000.00	\$56,502.27
12/08/2022	CHECK # 16655	\$633.46		\$55,868.81
12/08/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$56,868.81
12/09/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,868.81
12/09/2022	VISA PAYMENT 486551XXXX6418	\$50.50		\$50,818.31
12/09/2022	VISA PAYMENT 486551XXXX6830	\$60.15		\$50,758.16
12/09/2022	VISA PAYMENT 486551XXXX9394	\$109.32		\$50,648.84
12/09/2022	VISA PAYMENT 486551XXXX4207	\$358.76		\$50,290.08
12/09/2022	VISA PAYMENT 486551XXXX1763	\$907.59		\$49,382.49
12/09/2022	CHECK # 16643	\$150,932.67		-\$101,550.18
12/09/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$152,000.00	\$50,449.82
12/12/2022	CHECK # 16595	\$6.98		\$50,442.84
12/12/2022	CHECK # 16647	\$137.50		\$50,305.34
12/12/2022	CHECK # 16606	\$350.00		\$49,955.34
12/12/2022	CHECK # 16652	\$812.50		\$49,142.84
12/12/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,142.84
12/13/2022	CHECK # 16636	\$24.45		\$50,118.39
12/13/2022	CHECK # 16612	\$350.00		\$49,768.39
12/13/2022	CHECK # 16637	\$441.25		\$49,327.14
12/13/2022	CHECK # 16642	\$1,983.84		\$47,343.30
12/13/2022	CHECK # 16654	\$2,400.00		\$44,943.30
12/13/2022	CHECK # 16639	\$4,040.00		\$40,903.30



BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/13/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$10,000.00	\$50,903.30
12/14/2022	INTERLINE BRANDS CORP PMT 1388686		\$2,864.04	\$53,767.34
12/14/2022	STATE OF NE ST PAYMENT 262415220		\$1,643,610.71	\$1,697,378.05
12/14/2022	CHECK # 16659	\$6.98		\$1,697,371.07
12/14/2022	CHECK # 16656	\$267.27		\$1,697,103.80
12/14/2022	CHECK # 16609	\$700.00		\$1,696,403.80
12/14/2022	CHECK # 16658	\$3,344.25		\$1,693,059.55
12/14/2022	CHECK # 16646	\$6,500.00		\$1,686,559.55
12/14/2022	CHECK # 16640	\$8,220.93		\$1,678,338.62
12/15/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,628,000.00		\$50,338.62
12/15/2022	CHECK # 16641	\$365.39		\$49,973.23
12/15/2022	CHECK # 16605	\$700.00		\$49,273.23
12/15/2022	CHECK # 16660	\$1,001.30		\$48,271.93
12/15/2022	CHECK # 16653	\$1,200.00		\$47,071.93
12/15/2022	CHECK # 16651	\$3,952.00		\$43,119.93
12/15/2022	CHECK # 16661	\$25,312.50		\$17,807.43
12/15/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$33,000.00	\$50,807.43
12/16/2022	CHECK # 16667	\$500.00		\$50,307.43
12/16/2022	CHECK # 16668	\$625.00		\$49,682.43
12/16/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,682.43
12/19/2022	DEPOSIT		\$130,435.23	\$181,117.66
12/19/2022	CHECK # 16670	\$105.00		\$181,012.66
12/19/2022	CHECK # 16638	\$219.38		\$180,793.28
12/19/2022	CHECK # 16645	\$288.00		\$180,505.28
12/20/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$130,000.00		\$50,505.28
12/20/2022	DEPOSIT		\$217.62	\$50,722.90
12/20/2022	Sysco Corporatio PAYMENTS AY-000061479254		\$12,606.98	\$63,329.88
12/20/2022	CHECK # 16662	\$500.00		\$62,829.88
12/21/2022	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00		\$50,829.88
12/21/2022	CHECK # 16631	\$350.00		\$50,479.88
12/22/2022	VISA PAYMENT 486551XXXX9394	\$491.90		\$49,987.98
12/22/2022	CINFIN INSURANCE 7812649	\$668.00		\$49,319.98
12/22/2022	VISA PAYMENT 486551XXXX4207	\$841.88		\$48,478.10
12/22/2022	VISA PAYMENT 486551XXXX6418	\$1,496.12		\$46,981.98
12/22/2022	VISA PAYMENT 486551XXXX6830	\$2,001.50		\$44,980.48
12/22/2022	VISA PAYMENT 486551XXXX1763	\$2,189.00		\$42,791.48
12/22/2022	CHECK # 16644	\$294.00		\$42,497.48
12/22/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$8,000.00	\$50,497.48
12/23/2022	CHECK # 16650	\$750.00		\$49,747.48
12/23/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,747.48
12/27/2022	CHECK # 16680	\$425.60		\$50,321.88
12/27/2022	CHECK # 16677	\$150,932.67		-\$100,610.79
12/27/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$151,000.00	\$50,389.21
12/28/2022	CHECK # 16666	\$250.00		\$50,139.21
12/28/2022	CHECK # 16599	\$367.38		\$49,771.83
12/28/2022	CHECK # 16683	\$1,408.74		\$48,363.09
12/28/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,363.09
12/29/2022	CHECK # 16679	\$3,146.00		\$47,217.09
12/29/2022	CHECK # 16684	\$122,287.50		-\$75,070.41

BASIC BUSINESS-20611699 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/29/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$126,000.00	\$50,929.59
12/30/2022	CHECK # 16675	\$193.13		\$50,736.46
12/30/2022	CHECK # 16671	\$892,780.82		-\$842,044.36
12/30/2022	TRANSFER FROM STFIT ACCOUNT 2531673001		\$893,000.00	\$50,955.64
12/30/2022	Ending Balance			\$50,955.64

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16567	12/07/2022	\$1,200.00	16630*	12/02/2022	\$700.00	16655	12/08/2022	\$633.46
16568	12/06/2022	\$4,212.00	16631	12/21/2022	\$350.00	16656	12/14/2022	\$267.27
16574*	12/01/2022	\$3,184.54	16632	12/07/2022	\$350.00	16658*	12/14/2022	\$3,344.25
16580*	12/01/2022	\$96.00	16636*	12/13/2022	\$24.45	16659	12/14/2022	\$6.98
16595*	12/12/2022	\$6.98	16637	12/13/2022	\$441.25	16660	12/15/2022	\$1,001.30
16599*	12/28/2022	\$367.38	16638	12/19/2022	\$219.38	16661	12/15/2022	\$25,312.50
16604*	12/06/2022	\$1,400.00	16639	12/13/2022	\$4,040.00	16662	12/20/2022	\$500.00
16605	12/15/2022	\$700.00	16640	12/14/2022	\$8,220.93	16666*	12/28/2022	\$250.00
16606	12/12/2022	\$350.00	16641	12/15/2022	\$365.39	16667	12/16/2022	\$500.00
16609*	12/14/2022	\$700.00	16642	12/13/2022	\$1,983.84	16668	12/16/2022	\$625.00
16611*	12/01/2022	\$1,750.00	16643	12/09/2022	\$150,932.67	16670*	12/19/2022	\$105.00
16612	12/13/2022	\$350.00	16644	12/22/2022	\$294.00	16671	12/30/2022	\$892,780.82
16613	12/06/2022	\$1,750.00	16645	12/19/2022	\$288.00	16675*	12/30/2022	\$193.13
16616*	12/01/2022	\$1,750.00	16646	12/14/2022	\$6,500.00	16677*	12/27/2022	\$150,932.67
16617	12/07/2022	\$350.00	16647	12/12/2022	\$137.50	16679*	12/29/2022	\$3,146.00
16618	12/01/2022	\$700.00	16650*	12/23/2022	\$750.00	16680	12/27/2022	\$425.60
16620*	12/05/2022	\$350.00	16651	12/15/2022	\$3,952.00	16683*	12/28/2022	\$1,408.74
16621	12/02/2022	\$350.00	16652	12/12/2022	\$812.50	16684	12/29/2022	\$122,287.50
16624*	12/01/2022	\$350.00	16653	12/15/2022	\$1,200.00			
16625	12/01/2022	\$1,400.00	16654	12/13/2022	\$2,400.00			

* Indicates skipped check number

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

CSTMTADV 1071 0001 124 07 20221231 PG 5 OF 6
02421343 45546232.1 0-0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: December 2, 2022
PAY TO THE ORDER OF: ESI Consulting Group
AMOUNT: 20611699
TOTAL: \$ 125010.08

125010.08

12/2/2022 \$125,010.08 0

TranID=120222-Inst=UNION BANK & TRUST COMPANY
RefNum=104910793-ItemNum=000289007100

12/2/2022 \$125,010.08 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: December 5, 2022
PAY TO THE ORDER OF: ESI Consulting Group
AMOUNT: 20611699
TOTAL: \$ 27797.45

27797.45

12/5/2022 \$27,797.45 0

TranID=120522-Inst=UNION BANK & TRUST COMPANY
RefNum=104910793-ItemNum=000289007891

12/5/2022 \$27,797.45 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: December 7, 2022
PAY TO THE ORDER OF: ESI Consulting Group
AMOUNT: 20611699
TOTAL: \$ 32500.00

32500.00

12/7/2022 \$3,250.00 0

TranID=120722-Inst=UNION BANK & TRUST COMPANY
RefNum=104910793-ItemNum=000291442120

12/7/2022 \$3,250.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: December 8, 2022
PAY TO THE ORDER OF: ESI Consulting Group
AMOUNT: 20611699
TOTAL: \$ 6000.00

6000.00

12/8/2022 \$6,000.00 0

TranID=120822-Inst=UNION BANK & TRUST COMPANY
RefNum=104910793-ItemNum=000289008304

12/8/2022 \$6,000.00 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Dec 19, 2022
PAY TO THE ORDER OF: ESI Consulting Group
AMOUNT: 20611699
TOTAL: \$ 130435.23

130435.23

12/19/2022 \$130,435.23 0

TranID=121922-Inst=UNION BANK & TRUST COMPANY
RefNum=104910793-ItemNum=000289009000

12/19/2022 \$130,435.23 0

CHECKING ACCOUNT DEPOSIT
UBT
Union Bank & Trust
DATE: Dec 20, 2022
PAY TO THE ORDER OF: ESI Consulting Group
AMOUNT: 20611699
TOTAL: \$ 217.62

217.62

12/20/2022 \$217.62 0

TranID=122022-Inst=UNION BANK & TRUST COMPANY
RefNum=104910793-ItemNum=000291443398

12/20/2022 \$217.62 0

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16567

AMOUNT: \$1,200.00

By the sum of *****1200* DOLLARS AND *00* CENTS

TO THE ORDER OF: ASEA
1923 7TH 1483 RD.
PO BOX 40-282
KATY TX 77454

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016567⑆ 4104910798⑆ 0861 1699⑆

12/7/2022 \$1,200.00 16567

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16568

AMOUNT: \$4,212.00

By the sum of *****212* DOLLARS AND *00* CENTS

TO THE ORDER OF: ACHS NICHOLS
615 GARRETT BL
KUCONAGO NE 68373

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016568⑆ 4104910798⑆ 0861 1699⑆

12/6/2022 \$4,212.00 16568

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16574

AMOUNT: \$3,184.54

By the sum of *****184* DOLLARS AND *54* CENTS

TO THE ORDER OF: CSD 3
6949 SOUTH 110TH STREET
OMAHA NE 68128-8722

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016574⑆ 4104910798⑆ 0861 1699⑆

12/1/2022 \$3,184.54 16574

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16580

AMOUNT: \$96.00

By the sum of *****96* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY EXP EXPRESS OMAHA WEST
13331 E STREET
OMAHA NE 68137

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016580⑆ 4104910798⑆ 0861 1699⑆

12/1/2022 \$96.00 16580

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16593

AMOUNT: \$6.98

By the sum of *****98* DOLLARS AND *98* CENTS

TO THE ORDER OF: BOCK COUNTY LEADER
PO BOX 488
BRACKETT NE 68714

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016593⑆ 4104910798⑆ 0861 1699⑆

12/12/2022 \$6.98 16593

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16599

AMOUNT: \$367.38

By the sum of *****38* DOLLARS AND *38* CENTS

TO THE ORDER OF: TREVOR MACHALL
34812 LAFAYETTE PL
OMAHA NE 68134

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016599⑆ 4104910798⑆ 0861 1699⑆

12/28/2022 \$367.38 16599

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16604

AMOUNT: \$1,400.00

By the sum of *****400* DOLLARS AND *00* CENTS

TO THE ORDER OF: ALLAMAKEE PUBLIC SCHOOLS
1604 EXPERIENCES
ALLAMAKEE NE 68301

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016604⑆ 4104910798⑆ 0861 1699⑆

12/6/2022 \$1,400.00 16604

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16605

AMOUNT: \$700.00

By the sum of *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: HARLEY PUBLIC SCHOOLS
PO BOX 239
GARDNER NE 68011

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016605⑆ 4104910798⑆ 0861 1699⑆

12/15/2022 \$700.00 16605

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16606

AMOUNT: \$350.00

By the sum of *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: CSD 6
214 5TH STREET
MILFORD NE 68408

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016606⑆ 4104910798⑆ 0861 1699⑆

12/12/2022 \$350.00 16606

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16609

AMOUNT: \$700.00

By the sum of *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: FALLS CITY PUBLIC SCHOOLS
1155 MONROE STREET
PO BOX 129
FALLS CITY NE 68306-0129

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016609⑆ 4104910798⑆ 0861 1699⑆

12/14/2022 \$700.00 16609

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16611

AMOUNT: \$1,750.00

By the sum of *****750* DOLLARS AND *00* CENTS

TO THE ORDER OF: TREVOR PUBLIC SCHOOLS
1040 COUNTY STREET
PO BOX 790
GARDNER NE 68049

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016611⑆ 4104910798⑆ 0861 1699⑆

12/1/2022 \$1,750.00 16611

Nebraska ESU Coordinating Council
1282 East 4th Street
Arlingworth, NE 68210

Union Bank & Trust Company
228 East 4th St
Arlingworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO.: 16612

AMOUNT: \$350.00

By the sum of *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: HARSHY PUBLIC SCHOOLS
318 WEST 21ST STREET
KEASBY NE 68449

ISSUED BY: *Ray Miller*
NAME: *Jacklin Pickler*

⑆00016612⑆ 4104910798⑆ 0861 1699⑆

12/13/2022 \$350.00 16612

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Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16613

AMOUNT: \$1,750.00

BY THE SUM OF *****1750* DOLLARS AND *00* CENTS

TO THE ORDER OF: WOLFORD PUBLIC SCHOOLS
PO BOX 339
518 WINDY AVENUE
SIOUX FALLS NE 57102-0339

PODD16613P C10L910795C 2061 1699P

12/6/2022 \$1,750.00 16613

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO: 16616

AMOUNT: \$1,750.00

BY THE SUM OF *****1750* DOLLARS AND *00* CENTS

TO THE ORDER OF: WOOD RIVER SCHOOLS
PO BOX 518
WOOD RIVER NE 68462

PODD16616P C10L910795C 2061 1699P

12/1/2022 \$1,750.00 16616

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16617

AMOUNT: \$350.00

BY THE SUM OF *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: SOUTH CENTRAL CO. 8
PO BOX 368
630 S. WYOMING
KEOSAUQUO NE 68761

PODD16617P C10L910795C 2061 1699P

12/7/2022 \$350.00 16617

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16618

AMOUNT: \$700.00

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANADIA PUBLIC SCHOOLS
PO BOX 548
329 W. CEDAR ST.
ANADIA NE 68818

PODD16618P C10L910795C 2061 1699P

12/1/2022 \$700.00 16618

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16620

AMOUNT: \$350.00

BY THE SUM OF *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: HILLARD KEAT BEAR SCHOOLS
6710 SOUTH 174TH AVENUE
OMAHA NE 68133

PODD16620P C10L910795C 2061 1699P

12/5/2022 \$350.00 16620

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16621

AMOUNT: \$350.00

BY THE SUM OF *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: ANADIA PUBLIC SCHOOLS
4378 CANTON ROAD
ANADIA NE 68869

PODD16621P C10L910795C 2061 1699P

12/2/2022 \$350.00 16621

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16624

AMOUNT: \$350.00

BY THE SUM OF *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEYSER PUBLIC SCHOOLS
PO BOX 189
114 NORTH 8TH AVENUE
KEYSER NE 68716

PODD16624P C10L910795C 2061 1699P

12/1/2022 \$350.00 16624

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16625

AMOUNT: \$1,400.00

BY THE SUM OF *****1400* DOLLARS AND *00* CENTS

TO THE ORDER OF: GOTTESBERG PUBLIC SCHOOLS
1320 AVENUE S
GOTTESBERG NE 68718

PODD16625P C10L910795C 2061 1699P

12/1/2022 \$1,400.00 16625

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16630

AMOUNT: \$700.00

BY THE SUM OF *****700* DOLLARS AND *00* CENTS

TO THE ORDER OF: CSU 8
PO BOX 889
2150 N COLORADO AVE
FREMONT NE 68244-8889

PODD16630P C10L910795C 2061 1699P

12/2/2022 \$700.00 16630

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/27/2022 CHECK NO: 16631

AMOUNT: \$350.00

BY THE SUM OF *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: LAUREL-CORCORAN-CORLETT SCHOOLS
PO BOX 8
802 HANFIELD ST.
LAUREL NE 68148

PODD16631P C10L910795C 2061 1699P

12/21/2022 \$350.00 16631

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 11/17/2022 CHECK NO: 16632

AMOUNT: \$350.00

BY THE SUM OF *****350* DOLLARS AND *00* CENTS

TO THE ORDER OF: ST. EDWARD PUBLIC SCHOOL
601 CLARE STREET
ST. EDWARD NE 68560

PODD16632P C10L910795C 2061 1699P

12/7/2022 \$350.00 16632

Nebraska ESU Coordinating Council
1282 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO: 16636

AMOUNT: \$24.45

BY THE SUM OF *****24* DOLLARS AND *45* CENTS

TO THE ORDER OF: BARNOR BUSINESS
4121 S. 84TH STREET
OMAHA NE 68117

PODD16636P C10L910795C 2061 1699P

12/13/2022 \$24.45 16636

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16637

AMOUNT: \$441.25

BY THE SUM OF *****441* DOLLARS AND *25* CENTS

TO THE ORDER OF: CHAD PETERSON
311 KNOXVILLE ST
BERTRAND NE 68227

PAYEE: Chad Peterson
TREASURER: Walden Eickler

00016637 41049107954 2061 1699*

12/13/2022 \$\$441.25 16637

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/09/2022 CHECK NO.: 16638

AMOUNT: \$219.38

BY THE SUM OF *****219* DOLLARS AND *38* CENTS

TO THE ORDER OF: DAN HERRICK
1336 WOODFORTH AVE
OMAHA NE 68144

PAYEE: Dan Herrick
TREASURER: Walden Eickler

00016638 41049107954 2061 1699*

12/19/2022 \$\$219.38 16638

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16639

AMOUNT: \$4,040.00

BY THE SUM OF *****4040* DOLLARS AND *00* CENTS

TO THE ORDER OF: RICK BALLEW
19382 BURT ST, STE 202
OMAHA NE 68122-4722

PAYEE: Rick Ballew
TREASURER: Walden Eickler

00016639 41049107954 2061 1699*

12/13/2022 \$\$4,040.00 16639

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16640

AMOUNT: \$8,220.93

BY THE SUM OF *****8220* DOLLARS AND *93* CENTS

TO THE ORDER OF: BOB J
6418 SOUTH 110TH STREET
OMAHA NE 68128-5722

PAYEE: Bob J
TREASURER: Walden Eickler

00016640 41049107954 2061 1699*

12/14/2022 \$\$8,220.93 16640

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16641

AMOUNT: \$365.39

BY THE SUM OF *****365* DOLLARS AND *39* CENTS

TO THE ORDER OF: BOB S
800 WEST COURT
HEATHRICH NE 68320

PAYEE: Bob S
TREASURER: Walden Eickler

00016641 41049107954 2061 1699*

12/15/2022 \$\$365.39 16641

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16642

AMOUNT: \$1,983.84

BY THE SUM OF *****1983* DOLLARS AND *84* CENTS

TO THE ORDER OF: BOB L
PO BOX 850
HEATHRICH NE 68318-0850

PAYEE: Bob L
TREASURER: Walden Eickler

00016642 41049107954 2061 1699*

12/13/2022 \$\$1,983.84 16642

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/09/2022 CHECK NO.: 16643

AMOUNT: \$150,932.67

BY THE SUM OF *****150932* DOLLARS AND *67* CENTS

TO THE ORDER OF: BOB L
207 NORTH MAIN STREET
AIMSWORTH NE 68210

PAYEE: Bob L
TREASURER: Walden Eickler

00016643 41049107954 2061 1699*

12/9/2022 \$\$150,932.67 16643

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/09/2022 CHECK NO.: 16644

AMOUNT: \$294.00

BY THE SUM OF *****294* DOLLARS AND *00* CENTS

TO THE ORDER OF: FAIRFIELD INN & SUITE
805 ABBOTT DRIVE
GRACE ISLAND NE 68801

PAYEE: Fairfield Inn & Suite
TREASURER: Walden Eickler

00016644 41049107954 2061 1699*

12/22/2022 \$\$294.00 16644

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16645

AMOUNT: \$288.00

BY THE SUM OF *****288* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY INN EXPRESS OMAHA WEST
13131 I STREET
OMAHA NE 68137

PAYEE: Holiday Inn Express
TREASURER: Walden Eickler

00016645 41049107954 2061 1699*

12/19/2022 \$\$288.00 16645

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16646

AMOUNT: \$6,500.00

BY THE SUM OF *****6500* DOLLARS AND *00* CENTS

TO THE ORDER OF: INTERNATIONAL COACHING GROUP
PO BOX 23
SOUTH LOOP NE 68858

PAYEE: International Coaching Group
TREASURER: Walden Eickler

00016646 41049107954 2061 1699*

12/14/2022 \$\$6,500.00 16646

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16647

AMOUNT: \$137.50

BY THE SUM OF *****137* DOLLARS AND *50* CENTS

TO THE ORDER OF: JOHNSON COS INC
ACCOUNTS RECEIVABLE
PO BOX 735357
DALLAS TX 75373-2357

PAYEE: Johnson Cos Inc
TREASURER: Walden Eickler

00016647 41049107954 2061 1699*

12/12/2022 \$\$137.50 16647

Nebraska ESU Coordinating Council
1292 East 4th Street
Aimsworth, NE 68210

Union Bank & Trust Company
Aimsworth Branch
228 East 4th St.
Aimsworth, Nebraska 68210

CHECK DATE: 12/08/2022 CHECK NO.: 16650

AMOUNT: \$750.00

BY THE SUM OF *****750* DOLLARS AND *00* CENTS

TO THE ORDER OF: MARSHALL MEMO LLC
332 CLARK ROAD
MIDWAY NE 68448

PAYEE: Marshall Memo LLC
TREASURER: Walden Eickler

00016650 41049107954 2061 1699*

12/23/2022 \$\$750.00 16650

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Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16651

AMOUNT: \$3,952.00

By the sum of *****1952* DOLLARS AND *00* CENTS

TO THE ORDER OF: MIDDLE HULLER
5784 W 43RD RD
CORTLAND NE 69331

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/15/2022 \$3,952.00 16651

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16653

AMOUNT: \$812.50

By the sum of *****812* DOLLARS AND *50* CENTS

TO THE ORDER OF: PERRY HEDDER
609 S. 802E ST
VALLEYVIEW NE 68221

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/12/2022 \$812.50 16652

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/03/2022 CHECK NO.: 16653

AMOUNT: \$1,200.00

By the sum of *****1200* DOLLARS AND *00* CENTS

TO THE ORDER OF: PERRY, GOVEYER, HANKE & GERSFORD
318 SOUTH 13 STREET
LINCOLN NE 68509

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/15/2022 \$1,200.00 16653

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16654

AMOUNT: \$2,400.00

By the sum of *****2400* DOLLARS AND *00* CENTS

TO THE ORDER OF: FORDSCHOOL GROUP LLC
PO BOX 994408
LOS ANGELES CA 90009-0408

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/13/2022 \$2,400.00 16654

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/02/2022 CHECK NO.: 16655

AMOUNT: \$633.46

By the sum of *****633* DOLLARS AND *46* CENTS

TO THE ORDER OF: PRINCELLA OLIVERA
PO BOX 24
LONG BEACH NE 68117

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/8/2022 \$633.46 16655

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16656

AMOUNT: \$267.27

By the sum of *****267* DOLLARS AND *27* CENTS

TO THE ORDER OF: QUARTER LENDING USA, INC
DEPT 1082
PO BOX 123462
DALLAS TX 75212-1082

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/14/2022 \$267.27 16656

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16658

AMOUNT: \$3,344.25

By the sum of *****3344* DOLLARS AND *25* CENTS

TO THE ORDER OF: ESCUELA
2277 LA 14957
PASADENA CA 91103-4957

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/14/2022 \$3,344.25 16658

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16659

AMOUNT: \$6.98

By the sum of *****6* DOLLARS AND *98* CENTS

TO THE ORDER OF: VALLEYVIEW HILLAND KING
PO BOX 449
VALLEYVIEW NE 68201

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/14/2022 \$6.98 16659

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16660

AMOUNT: \$1,001.30

By the sum of *****1001* DOLLARS AND *30* CENTS

TO THE ORDER OF: WORLD BOOK
WORLD BOOK SCHOOLS & LIBRARY
PO BOX 196919
LOUISVILLE KY 40289-0919

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/15/2022 \$1,001.30 16660

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16661

AMOUNT: \$25,312.50

By the sum of *****2512* DOLLARS AND *50* CENTS

TO THE ORDER OF: Z-SOFT, LLC
181 ROUTE 14678 STRICK
DODDS NE 68211

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/15/2022 \$25,312.50 16661

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16662

AMOUNT: \$500.00

By the sum of *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: KEEN SARA COUNTY SCHOOLS
PO BOX 313
STANLEY NE 68779

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/20/2022 \$500.00 16662

Nebraska ESU Coordinating Council
1282 East 4th Street
Aurora, NE 68210

Union Bank & Trust Company
Aurora Branch
228 East 4th St.
Aurora, Nebraska 68210

CHECK DATE: 12/04/2022 CHECK NO.: 16666

AMOUNT: \$250.00

By the sum of *****250* DOLLARS AND *00* CENTS

TO THE ORDER OF: HENNINGFORD PUBLIC SCHOOLS
P.O. BOX 217
HENNINGFORD NE 68348

Signature: *Ray Allen*
Cashier: *Jonathan Aiken*

PODD16650P 4104910795C 2061 1699P

12/28/2022 \$250.00 16666

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/06/2022 CHECK NO: 16667

AMOUNT: \$5,500.00

By the sum of *****500* DOLLARS AND *00* CENTS

TO THE ORDER OF: FREEMAN PUBLIC SCHOOLS
PO BOX 233
416 6TH STREET
ARLINGTON NE 68201

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001667 41049107954 0861 1699*

12/16/2022 \$5500.00 16667

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/06/2022 CHECK NO: 16668

AMOUNT: \$625.00

By the sum of *****625* DOLLARS AND *00* CENTS

TO THE ORDER OF: CROSS COUNTY COMMUNITY SCHOOLS
PO BOX 583
FRANCISCO NE 68466

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001668 41049107954 0861 1699*

12/16/2022 \$625.00 16668

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/06/2022 CHECK NO: 16670

AMOUNT: \$105.00

By the sum of *****105* DOLLARS AND *00* CENTS

TO THE ORDER OF: HENAO LOGOLEY
3719 CHESTER CIRCLE
LINCOLN NE 68526

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001670 41049107954 0861 1699*

12/19/2022 \$105.00 16670

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/30/2022 CHECK NO: 16671

AMOUNT: \$892,780.82

By the sum of *****780* DOLLARS AND *82* CENTS

TO THE ORDER OF: PIERCE LTD.
513 S CHESTERMAN
PO BOX 1303
PITTSBURGH NE 68103

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001671 41049107954 0861 1699*

12/30/2022 \$892,780.82 16671

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/30/2022 CHECK NO: 16675

AMOUNT: \$193.13

By the sum of *****193* DOLLARS AND *13* CENTS

TO THE ORDER OF: JEN BUCKNER
11896 HOGANWOOD AVE
OMAHA NE 68144

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001675 41049107954 0861 1699*

12/30/2022 \$193.13 16675

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/27/2022 CHECK NO: 16677

AMOUNT: \$150,932.67

By the sum of *****932* DOLLARS AND *67* CENTS

TO THE ORDER OF: 227 LT
301 NORTH HOLZ STREET
ARLINGTON NE 68210

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001677 41049107954 0861 1699*

12/27/2022 \$150,932.67 16677

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/29/2022 CHECK NO: 16679

AMOUNT: \$3,146.00

By the sum of *****146* DOLLARS AND *00* CENTS

TO THE ORDER OF: NICKOLE KILLER
8764 LN 62ND RD
CORNWALL NE 68231

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001679 41049107954 0861 1699*

12/29/2022 \$3,146.00 16679

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/27/2022 CHECK NO: 16680

AMOUNT: \$425.60

By the sum of *****425* DOLLARS AND *60* CENTS

TO THE ORDER OF: PECKY, OUTSERT, HANES & USERFORD
231 SOUTH 19 STREET
LINCOLN NE 68503

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001680 41049107954 0861 1699*

12/27/2022 \$425.60 16680

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/28/2022 CHECK NO: 16683

AMOUNT: \$1,408.74

By the sum of *****408* DOLLARS AND *74* CENTS

TO THE ORDER OF: SHELLEY
2877 LA 2497
MILWAUKEE, CA 94118-1307

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001683 41049107954 0861 1699*

12/28/2022 \$1,408.74 16683

Nebraska ESU Coordinating Council
1252 East 4th Street
Arlington, NE 68210

Union Bank & Trust Company
Attention: Branch
228 East 4th St.
Arlington, Nebraska 68210

CHECK DATE: 12/29/2022 CHECK NO: 16684

AMOUNT: \$122,287.50

By the sum of *****287* DOLLARS AND *50* CENTS

TO THE ORDER OF: J-SOFT, LLC
112 NORTH 18TH STREET
OMAHA NE 68118

ISSUED BY: *Ray Allen*
TOLD BY: *Heather Picken*

0001684 41049107954 0861 1699*

12/29/2022 \$122,287.50 16684

CSTHTADV 1071 0001 124 07 20221231 PG 6 OF 6
02421343 45546252.1 0-0

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3643 S 48th St
Lincoln NE 68506-4390

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>004408 7141749 0001 93630 10Z

01666184
MSP 2310

NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

- Customer Support 800.297.2837
- Mailing Address P.O. Box 82535
Lincoln, NE 68501
- On the Go Download the UBTgo
Mobile App
- Online www.ubt.com
- Bank Routing Number 104910795

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,099,348.28

STFIT-2531673001

Account Summary

Date	Description	Amount
12/01/2022	Beginning Balance	\$3,552,684.30
	28 Credit(s) This Period	\$1,945,663.98
	17 Debit(s) This Period	\$1,399,000.00
12/30/2022	Ending Balance	\$4,099,348.28

Interest Summary

Description	Amount
Interest Earned From 12/01/2022 Through 12/30/2022	
Annual Percentage Yield Earned	3.85%
Interest Days	30
Interest Earned	\$13,663.98
Interest Paid This Period	\$13,663.98
Interest Paid Year-to-Date	\$49,893.98
Average Ledger Balance	\$4,394,584.30
Average Available Balance	\$4,394,584.30

Account Activity

Post Date	Description	Debits	Credits	Balance
12/01/2022	Beginning Balance			\$3,552,684.30
12/01/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$9,000.00		\$3,543,684.30
12/01/2022	YIELD FOR 11/30/22 AT 3.470			\$3,543,684.30
12/02/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,542,684.30
12/02/2022	YIELD FOR 12/01/22 AT 3.810			\$3,542,684.30
12/05/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$125,000.00	\$3,667,684.30
12/05/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,666,684.30
12/05/2022	YIELD FOR 12/02/22 AT 3.810			\$3,666,684.30
12/06/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$28,000.00	\$3,694,684.30
12/06/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$3,687,684.30
12/06/2022	YIELD FOR 12/05/22 AT 3.810			\$3,687,684.30
12/07/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$3,685,684.30
12/07/2022	YIELD FOR 12/06/22 AT 3.810			\$3,685,684.30
12/08/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,688,684.30

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

Table with columns NO., \$, and a blank column for recording transactions.

BEFORE YOU START

PLEASE BE SURE YOU HAVE ENTERED IN YOUR REGISTER ALL AUTOMATIC TRANSACTIONS SHOWN ON THE FRONT OF YOUR STATEMENT.

YOU SHOULD HAVE ADDED

- IF ANY OCCURRED: 1. Loan advances. 2. Credit memos. 3. Other automatic deposits. 4. Interest paid.

YOU SHOULD HAVE SUBTRACTED

- IF ANY OCCURRED: 1. Automatic loan payments. 2. Automatic savings transfers. 3. Service charges. 4. Debit memos. 5. Other automatic deductions and payments.

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

DEPOSITS NOT SHOWN ON THIS STATEMENT (IF ANY) \$ _____

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

SHOULD AGREE WITH YOUR REGISTER BALANCE AFTER DEDUCTING SERVICE CHARGE (IF ANY) SHOWN ON THIS STATEMENT.

Please examine immediately and report if incorrect. If no reply is received within sixty (60) days the account will be considered correct.

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

Telephone or write us at the telephone number or address located on the front of this statement as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent the FIRST statement on which the problem or error appeared.

- 1) Tell us your name and account number (if any). 2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information. 3) Tell us the dollar amount of the suspected error.

If you tell us orally, we may require that you send us your complaint or question in writing within 10 business days.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, however, we may take up to 45 days to investigate your complaint or question. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 20 business days to credit your account for the amount you think is in error.

We will tell you the result within three business days after completing our investigation. If we decide that there was no error, we will send you a written explanation. You may ask for copies of the documents that we used in our investigation.

CSTMTADV 1071 0001 124 07 20221231 PG 1 OF 2 01466184 45541335.17 0-0

STFIT-2531673001 (continued)**Account Activity (continued)**

Post Date	Description	Debits	Credits	Balance
12/08/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,687,684.30
12/08/2022	YIELD FOR 12/07/22 AT 3.810			\$3,687,684.30
12/09/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,693,684.30
12/09/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$152,000.00		\$3,541,684.30
12/09/2022	YIELD FOR 12/08/22 AT 3.810			\$3,541,684.30
12/12/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,540,684.30
12/12/2022	YIELD FOR 12/09/22 AT 3.810			\$3,540,684.30
12/13/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$10,000.00		\$3,530,684.30
12/13/2022	YIELD FOR 12/12/22 AT 3.810			\$3,530,684.30
12/14/2022	YIELD FOR 12/13/22 AT 3.810			\$3,530,684.30
12/15/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,628,000.00	\$5,158,684.30
12/15/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$33,000.00		\$5,125,684.30
12/15/2022	YIELD FOR 12/14/22 AT 3.810			\$5,125,684.30
12/16/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$5,124,684.30
12/16/2022	YIELD FOR 12/15/22 AT 3.810			\$5,124,684.30
12/19/2022	YIELD FOR 12/16/22 AT 3.810			\$5,124,684.30
12/20/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$130,000.00	\$5,254,684.30
12/20/2022	YIELD FOR 12/19/22 AT 3.810			\$5,254,684.30
12/21/2022	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$5,266,684.30
12/21/2022	YIELD FOR 12/20/22 AT 3.810			\$5,266,684.30
12/22/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$8,000.00		\$5,258,684.30
12/22/2022	YIELD FOR 12/21/22 AT 3.810			\$5,258,684.30
12/23/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$5,257,684.30
12/27/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$151,000.00		\$5,106,684.30
12/27/2022	YIELD FOR 12/22/22 AT 3.810			\$5,106,684.30
12/28/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$5,104,684.30
12/28/2022	YIELD FOR 12/27/22 AT 3.810			\$5,104,684.30
12/29/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$126,000.00		\$4,978,684.30
12/29/2022	YIELD FOR 12/28/22 AT 3.810			\$4,978,684.30
12/30/2022	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$893,000.00		\$4,085,684.30
12/30/2022	YIELD FOR 12/29/22 AT 3.810			\$4,085,684.30
12/30/2022	INTEREST		\$13,663.98	\$4,099,348.28
12/30/2022	Ending Balance			\$4,099,348.28



CSTMTADV 1071 0001 124 07 20221231 PG 2 OF 2
01466184 45541335.17 0-0

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December Bank Reconciliation:

Beginning Bank Balance:

\$3,603,359.99

Cleared Deposits/Cash Receipts:

Deposits	\$	1,681,308.89	\$ 1,952,121.70
Journal Entries	\$	270,812.81	

Interest Earned:

\$ 13,663.98

Cleared Checks/Payments:

Payments Cleared	\$	1,411,153.35	\$ 1,411,153.35
------------------	----	--------------	-----------------

Ending Bank Balance:

\$4,157,992.32

Reconciliation Completed By:

 11/25/23

Reconciliation Reviewed By: _____

Statement Begin Date 12/01/2022
Statement End Date 12/31/2022

Statement Fiscal Year 23
Statement Fiscal Period 4

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,603,359.99
Cleared Deposits	1,681,308.89 ✓
Cleared A/P Payments	(1,411,153.35)
Cleared Payroll Payments	0.00
Cleared Journal Entries	270,812.81 ✓
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	13,663.98 ✓
Bank Fees	0.00
Reconciled Ending Balance	4,157,992.32
Bank Ending Balance	4,150,303.92
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	7,688.40 -
General Ledger Reconciliation	
Reconciled Ending Balance	4,157,992.32
Deposits in Transit	0.00
Uncleared A/P Payments	(855,184.15)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,302,808.17
General Ledger Ending Balance	3,302,808.17
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

Handwritten notes:
 Cleared the Bank Didn't get cleared in AS Finance
 Corrected Attached See [Signature]

DATE 01/25/2023
 TIME 10:53:07

ESU COORDINATING COUNCIL
 UNION BANK AND TRUST RECONCILIATION REPORT
 RECONCILIATION SUMMARY

PAGE NUMBER 1
 BNKACCTRON

Statement Begin Date 01/01/2023
 Statement End Date 01/01/2023

Statement Fiscal Year 23
 Statement Fiscal Period 4

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,150,303.92
Cleared Deposits	0.00
Cleared A/P Payments	(7,688.40)
Cleared Payroll Payments	0.00
Cleared Journal Entries	0.00
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	0.00
Bank Fees	0.00
Reconciled Ending Balance	4,142,615.52
Bank Ending Balance	4,150,303.92
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	(7,688.40) *

General Ledger Reconciliation

Reconciled Ending Balance	4,142,615.52
Deposits in Transit	0.00
Uncleared A/P Payments	(847,495.75)
Uncleared Payroll Payments	0.00
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,295,119.77
General Ledger Ending Balance	3,302,808.17
Unposted Interest	0.00
Unposted Fees	0.00
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(7,688.40)

POWERSCHOOL

EFINANCE - POWERSCHOOL
 DATE: 01/25/2023
 TIME: 10:38:54

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 DEPOSITS LIST

PAGE NUMBER: 1
 BNKACCTRN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2022
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 3,603,359.99
 ENDING BALANCE: 4,150,303.92

INTEREST EARNED: 13,663.98
 FEES CHARGED: 0.00

CLEARED DATE RECEIPT AMOUNT DESCRIPTION CONTROL NUMBER

DEPOSIT: BLANK 12/05/2022

Y	12/05/2022		4.47	ADMN REFUND, DUNS SETTLEM	120522PQ
Y	12/07/2022		329.59	COOP SYSCO ADMN FEES	120622PQ
Y	12/07/2022		3,250.00	PS REGISTRATION REFUND	120722PQ
Y	12/20/2022		2,864.04	COOP INTERLINE ADMIN FEE	121422PQ
Y	12/20/2022		1,643,610.71	GEERS FUNDS FROM NDE	121422PQ
Y	12/20/2022		18,425.48	COOP SCHOOL SPECIALTY	121922PQ
Y	12/20/2022		217.62	COOP SCHOLASTIC ADMIN FEE	122022PQ
Y	12/20/2022		12,606.98	COOP SYSCO ADMIN FEE	122022PQ

DEPOSIT: BLANK 12/20/2022

TOTAL A/P DEPOSITS 1,681,308.89
 TOTAL CLEARED A/P DEPOSITS 1,681,308.89
 TOTAL UNCLEARED A/P DEPOSITS 0.00

EFINANCE - POWERSCHOOL
 DATE: 01/25/2023
 TIME: 10:38:54

ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 JOURNAL ENTRIES LIST

PAGE NUMBER: 5
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2022
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 3,603,359.99
 ENDING BALANCE: 4,150,303.92

INTEREST EARNED: 13,663.98
 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	12/02/2022	41	125,010.08	RECEIVABLE-RC- 120222PQ	120222PQ	RECEIVABLE-CASH
Y	12/05/2022	42	27,792.98	RECEIVABLE-RC- 120522PQ	120522PQ	RECEIVABLE-CASH
Y	12/08/2022	45	6,000.00	RECEIVABLE-RC- 120822PQ	120822PQ	RECEIVABLE-CASH
Y	12/20/2022	46	112,009.75	RECEIVABLE-RC- 121922PQ	121922PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 270,812.81
 TOTAL CLEARED A/P JOURNAL ENTRIES 270,812.81
 TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
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PAGE NUMBER: 2
 BNKACCTRCN
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BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2022
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 3,603,359.99
 ENDING BALANCE: 4,150,303.92

INTEREST EARNED: 13,663.98
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	11/17/2022	16567	1,200.00	MANUAL A/P	12/07/2022	1098	AESA
Y	11/17/2022	16568	4,212.00	MANUAL A/P	12/06/2022	1638	ATMEE MUEHLING
Y	11/17/2022	16574	3,184.54	MANUAL A/P	12/01/2022	1057	ESU 3
Y	11/17/2022	16580	96.00	MANUAL A/P	12/01/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	11/17/2022	16595	6.98	MANUAL A/P	12/12/2022	1553	ROCK COUNTY LEADER
Y	11/17/2022	16599	367.38	MANUAL A/P	12/28/2022	1634	TREVOR PASCHALL
Y	11/17/2022	16604	1,400.00	MANUAL A/P	12/06/2022	1269	ALLIANCE PUBLIC SCHOOLS
Y	11/17/2022	16605	700.00	MANUAL A/P	12/15/2022	1282	ANSLEY PUBLIC SCHOOLS
Y	11/17/2022	16606	350.00	MANUAL A/P	12/12/2022	1280	ESU 6
Y	11/17/2022	16609	700.00	MANUAL A/P	12/14/2022	1089	FALLS CITY PUBLIC SCHOOLS
Y	11/17/2022	16611	1,750.00	MANUAL A/P	12/01/2022	1368	GIBBON PUBLIC SCHOOLS
Y	11/17/2022	16612	350.00	MANUAL A/P	12/13/2022	1092	KEARNEY PUBLIC SCHOOLS
Y	11/17/2022	16613	1,750.00	MANUAL A/P	12/06/2022	1183	NORFOLK PUBLIC SCHOOLS
N	11/17/2022	16615	1,350.00	MANUAL A/P	12/01/2022	1715	TWIN RIVER PUBLIC SCHOOLS
Y	11/17/2022	16616	1,750.00	MANUAL A/P	12/01/2022	1377	WOOD RIVER SCHOOLS
Y	11/17/2022	16617	350.00	MANUAL A/P	12/07/2022	1716	SOUTH CENTRAL USD 5
Y	11/17/2022	16618	700.00	MANUAL A/P	12/01/2022	1652	ARCADIA PUBLIC SCHOOLS
Y	11/17/2022	16620	350.00	MANUAL A/P	12/05/2022	1717	MILLARD WEST HIGH SCHOOL
Y	11/17/2022	16621	350.00	MANUAL A/P	12/02/2022	1718	RAVENNA PUBLIC SCHOOLS
Y	11/17/2022	16624	350.00	MANUAL A/P	12/01/2022	1719	KENESAW PUBLIC SCHOOLS
Y	11/17/2022	16625	1,400.00	MANUAL A/P	12/01/2022	1720	GOTHENBURG PUBLIC SCHOOLS
Y	11/17/2022	16630	700.00	MANUAL A/P	12/02/2022	1056	ESU 2
Y	11/17/2022	16631	350.00	MANUAL A/P	12/21/2022	1722	LAUREL-CONCORD-COLERIDGE SCHOOLS
Y	11/17/2022	16632	350.00	MANUAL A/P	12/07/2022	1723	ST. EDWARD PUBLIC SCHOOL
Y	12/02/2022	EFT00191	1,692.00	MANUAL A/P	12/05/2022	1209	CINCINNATI INSURANCE COMPANY
N	12/08/2022	16635	668.00	MANUAL A/P		1638	ATMEE MUEHLING
Y	12/08/2022	16636	24.45	MANUAL A/P	12/13/2022	1050	BISHOP BUSINESS
Y	12/08/2022	16637	441.25	MANUAL A/P	12/13/2022	1101	CRAIG PETERSON
Y	12/08/2022	16638	219.38	MANUAL A/P	12/19/2022	1061	DEB HERICKS
Y	12/08/2022	16639	4,040.00	MANUAL A/P	12/13/2022	1725	EIDE BAILLY
Y	12/08/2022	16640	8,220.93	MANUAL A/P	12/14/2022	1057	ESU 3
Y	12/08/2022	16641	365.39	MANUAL A/P	12/15/2022	1150	ESU 5
Y	12/08/2022	16642	1,983.84	MANUAL A/P	12/13/2022	1067	ESU 10
Y	12/08/2022	16643	150,932.67	MANUAL A/P	12/09/2022	1064	ESU 17
Y	12/08/2022	16644	294.00	MANUAL A/P	12/22/2022	1340	FAIRFIELD INN & SUITES
Y	12/08/2022	16645	288.00	MANUAL A/P	12/19/2022	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	12/08/2022	16646	6,500.00	MANUAL A/P	12/14/2022	1712	INSTRUCTIONAL COACHING GROUP
Y	12/08/2022	16647	137.50	MANUAL A/P	12/12/2022	1397	TOURNEYED.COM INC.
N	12/08/2022	16649	464.00	MANUAL A/P	12/27/2022	1247	KSB SCHOOL LAW
Y	12/08/2022	16650	750.00	MANUAL A/P	12/23/2022	1020	MARSHALL MEMO LLC
Y	12/08/2022	16651	3,952.00	MANUAL A/P	12/15/2022	1640	NICOLE MULLER
Y	12/08/2022	16652	812.50	MANUAL A/P	12/12/2022	1637	PEGGY MEDEMA
Y	12/08/2022	16653	1,200.00	MANUAL A/P	12/15/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	12/08/2022	16654	2,400.00	MANUAL A/P	12/13/2022	1657	POWERSCHOOL GROUP LLC
Y	12/08/2022	16655	633.46	MANUAL A/P	12/08/2022	1076	PRISCILLA QUINTANA
Y	12/08/2022	16656	267.27	MANUAL A/P	12/14/2022	1516	QUADIENT LEASING USA, INC
N	12/08/2022	16657	56.25	MANUAL A/P	12/14/2022	1086	SCOTT ISAACSON
Y	12/08/2022	16658	3,344.25	MANUAL A/P	12/14/2022	1442	SECURLY
Y	12/08/2022	16659	6.98	MANUAL A/P	12/14/2022	1555	VALENTINE MIDLAND NEWS
Y	12/08/2022	16660	1,001.30	MANUAL A/P	12/15/2022	1038	WORLD BOOK
Y	12/08/2022	16661	25,312.50	MANUAL A/P	12/15/2022	1667	X-EQT, LLC
Y	12/08/2022	16662	500.00	MANUAL A/P	12/20/2022	1346	KEYA PAHA COUNTY SCHOOLS
N	12/08/2022	16663	250.00	MANUAL A/P	12/20/2022	1726	CREIGHTON COMMUNITY SCHOOLS

EFINANCE - POWERSCHOOL
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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 3
 BNKACCTRCN
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2022
 STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 3,603,359.99
 ENDING BALANCE: 4,150,303.92

INTEREST EARNED: 13,663.98
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	12/08/2022	16664	250.00	MANUAL A/P		1727	TRI COUNTY PUBLIC SCHOOLS
N	12/08/2022	16665	250.00	MANUAL A/P		1233	HIGH PLAINS COMMUNITY SCHOOLS
Y	12/08/2022	16666	250.00	MANUAL A/P	12/28/2022	1728	HEMINGFORD PUBLIC SCHOOLS
Y	12/08/2022	16667	500.00	MANUAL A/P	12/16/2022	1270	FREEMAN PUBLIC SCHOOLS
Y	12/08/2022	16668	625.00	MANUAL A/P	12/16/2022	1729	CROSS COUNTY COMMUNITY SCHOOLS
Y	12/08/2022	16670	105.00	MANUAL A/P	12/19/2022	1503	KRAIG LOFOQUIST
Y	12/08/2022	EFT00192	1,486.32	MANUAL A/P	12/09/2022	1039	UNION BANK & TRUST COMPANY
Y	12/20/2022	16671	892,780.82	MANUAL A/P	12/30/2022	1711	PITSCO INC.
N	12/20/2022	16672	842,999.55	MANUAL A/P		1666	UNIVERSITY OF NE, TECH SERVICES
N	12/21/2022	16673	87.93	MANUAL A/P		1466	ANDREW EASTON
N	12/21/2022	16674	996.00	MANUAL A/P		1660	REBECCA SOSALLA
Y	12/21/2022	16675	193.13	MANUAL A/P	12/30/2022	1061	DEB HERICKS
Y	12/21/2022	16676	11.32	MANUAL A/P		1057	ESU 3
Y	12/21/2022	16677	150,932.67	MANUAL A/P	12/27/2022	1064	ESU 17
N	12/21/2022	16678	25.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	12/21/2022	16679	3,146.00	MANUAL A/P	12/29/2022	1640	NICOLE MULLER
Y	12/21/2022	16680	425.60	MANUAL A/P	12/27/2022	1633	PERRY, GUTHERY, HAASE & GESSFORD
N	12/21/2022	16681	7.45	MANUAL A/P		1353	ROCK COUNTY LEADER
N	12/21/2022	16682	56.25	MANUAL A/P		1086	SCOTT ISAACSON
Y	12/21/2022	16683	1,408.74	MANUAL A/P	12/28/2022	1442	SECURLY
Y	12/21/2022	16684	122,287.50	MANUAL A/P	12/29/2022	1667	X-EQT, LLC
N	12/21/2022	EFT00193	668.00	MANUAL A/P		1209	CINCINNATI INSURANCE COMPANY
N	12/21/2022	EFT00194	7,020.40	MANUAL A/P		1039	UNION BANK & TRUST COMPANY

TOTAL A/P PAYMENTS 2,266,337.50
 TOTAL CLEARED A/P PAYMENTS 1,411,153.35
 TOTAL UNCLEARED A/P PAYMENTS 855,184.15

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ESU COORDINATING COUNCIL
 BANK ACCOUNT RECONCILIATION REPORT
 A/P PAYMENTS LIST

PAGE NUMBER: 1
 BNKACCTRCN
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BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2023
 STATEMENT END DATE: 01/01/2023

BEGINNING BALANCE: 4,150,303.92
 ENDING BALANCE: 4,150,303.92

INTEREST EARNED: 0.00
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	11/17/2022	16615	350.00	MANUAL A/P	1715	TWIN RIVER PUBLIC SCHOOLS	
N	12/08/2022	16635	1,692.00	MANUAL A/P	1638	AIMEE MUEHLING	
N	12/08/2022	16649	464.00	MANUAL A/P	1247	KSB SCHOOL LAW	
N	12/08/2022	16657	56.25	MANUAL A/P	1086	SCOTT ISAACSON	
N	12/08/2022	16663	250.00	MANUAL A/P	1726	CREIGHTON COMMUNITY SCHOOLS	
N	12/08/2022	16664	250.00	MANUAL A/P	1727	TRI COUNTY PUBLIC SCHOOLS	
N	12/08/2022	16665	250.00	MANUAL A/P	1233	HIGH PLAINS COMMUNITY SCHOOLS	
N	12/20/2022	16672	842,999.55	MANUAL A/P	1666	UNIVERSITY OF NE, TECH SERVICES	
N	12/21/2022	16673	87.93	MANUAL A/P	1466	ANDREW EASTON	
N	12/21/2022	16674	996.00	MANUAL A/P	1660	REBECCA SOSALLA	
N	12/21/2022	16676	11.32	MANUAL A/P	1057	ESU 3	
N	12/21/2022	16678	25.00	MANUAL A/P	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS	
N	12/21/2022	16681	7.45	MANUAL A/P	1553	ROCK COUNTY LEADER	
N	12/21/2022	16682	56.25	MANUAL A/P	1086	SCOTT ISAACSON	
* Y	12/21/2022	EFT00193	668.00	MANUAL A/P	1209	CINCINNATI INSURANCE COMPANY	
* Y	12/21/2022	EFT00194	7,020.40	MANUAL A/P	1039	UNION BANK & TRUST COMPANY	

TOTAL A/P PAYMENTS 855,184.15
 TOTAL CLEARED A/P PAYMENTS 7,688.40
 TOTAL UNCLEARED A/P PAYMENTS 847,495.75

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ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
A/P VOIDS LIST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 12/01/2022
STATEMENT END DATE: 12/31/2022

BEGINNING BALANCE: 3,603,359.99 INTEREST EARNED: 13,663.98
ENDING BALANCE: 4,150,303.92 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	12/08/2022	16648	105.00	MANUAL A/P	12/08/2022	1501	SOUTHEAST COMMUNITY COLLEGE
Y	12/08/2022	16669	105.00	MANUAL A/P	12/08/2022	1503	KRAIG LOFQUIST

TOTAL A/P VOIDS 210.00
TOTAL CLEARED A/P VOIDS 210.00
TOTAL UNCLEARED A/P VOIDS 0.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202250510 - PDO NOC PROF DEV							
20330	PROF DEV	53,050.00	15.75	.00	919.55	52,130.45	1.73
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	.00	.00	.00	.00	.00	.00
TOTAL	PDO NOC PROF DEV	53,050.00	15.75	.00	919.55	52,130.45	1.73
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	8,187.85	.00	11,558.43	11,161.57	50.87
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	23,470.00	8,187.85	.00	11,558.43	11,911.57	49.25
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	772.84	.00	772.84	227.16	77.28
TOTAL	PDO ESPD PRO DEV	1,000.00	772.84	.00	772.84	227.16	77.28
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	1,169.50	.00	1,599.29	12,450.71	11.38
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	1,169.50	.00	1,599.29	12,450.71	11.38
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	1,344.26	.00	2,688.52	5,377.48	33.33
20220	SOCIAL SECURITY	542.00	90.30	.00	180.60	361.40	33.32
20230	RETIREMENT	797.00	132.78	.00	265.56	531.44	33.32
20270	WORK COMP	32.00	5.38	.00	10.76	21.24	33.63
20320	CONTRACTED SERVICES	20,000.00	2,625.00	.00	2,625.00	17,375.00	13.13
20330	PROF DEV	47,063.00	.00	.00	24,150.00	22,913.00	51.31
20333	MILEAGE	11,000.00	.00	.00	223.75	10,776.25	2.03
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	293.33	10,706.67	2.67
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	4,197.72	.00	30,437.52	69,562.48	30.44
ORG UNIT - 01202250620 - BL DEC PRO DEV							

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	55.62	.00	111.24	138.76	44.50
TOTAL	BL DEC PRO DEV	250.00	55.62	.00	111.24	138.76	44.50

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	14.43	.00	146.47	2,153.53	6.37
20810	DUES/FEES	16,355.00	250.00	.00	6,275.00	10,080.00	38.37
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	264.43	.00	6,421.47	12,233.53	34.42

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	.00	1,000.00	.00
20810	DUES/FEES	5,390.00	.00	.00	.00	5,390.00	.00
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	.00	6,390.00	.00

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	125.00	.00	125.00	295.00	29.76
TOTAL	BL DEC BOARD EXP/DUES	420.00	125.00	.00	125.00	295.00	29.76

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	17,571.04	.00	35,142.08	70,096.92	33.39
20220	SOCIAL SECURITY	8,051.00	253.60	.00	760.59	7,290.41	9.45
20230	RETIREMENT	10,395.00	1,732.54	.00	3,465.08	6,929.92	33.33
20270	WORK COMP	421.00	70.16	.00	140.32	280.68	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	159.01	.00	782.76	-382.76	195.69
20333	MILEAGE	4,699.00	210.00	.00	105.00	4,594.00	2.23
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	453.10	.00	6,430.82	8,919.18	41.89
20610	SUPPLIES	400.00	11.32	.00	11.32	388.68	2.83
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	20,460.77	.00	46,837.97	98,117.03	32.31

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	1,811.44	.00	3,622.88	7,226.12	33.39
20220	SOCIAL SECURITY	830.00	26.14	.00	78.41	751.59	9.45
20230	RETIREMENT	1,072.00	178.62	.00	357.24	714.76	33.32
20270	WORK COMP	43.00	7.24	.00	14.48	28.52	33.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	2,023.44	.00	4,073.01	8,720.99	31.84

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	1,992.60	.00	3,985.20	7,948.80	33.39
20220	SOCIAL SECURITY	913.00	28.76	.00	86.25	826.75	9.45
20230	RETIREMENT	1,179.00	196.48	.00	392.96	786.04	33.33
20270	WORK COMP	48.00	7.96	.00	15.92	32.08	33.17
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	2,225.80	.00	4,879.33	19,194.67	20.27
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	2,173.74	.00	4,347.48	8,671.52	33.39
20220	SOCIAL SECURITY	996.00	31.38	.00	94.10	901.90	9.45
20230	RETIREMENT	1,286.00	214.34	.00	428.68	857.32	33.33
20270	WORK COMP	52.00	8.68	.00	17.36	34.64	33.38
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	2,428.14	.00	4,887.62	10,465.38	31.83
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	12,680.12	.00	25,360.23	50,584.77	33.39
20220	SOCIAL SECURITY	5,810.00	183.02	.00	548.90	5,261.10	9.45
20230	RETIREMENT	7,502.00	1,250.30	.00	2,500.60	5,001.40	33.33
20270	WORK COMP	304.00	50.64	.00	101.28	202.72	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	14,164.08	.00	28,511.01	61,049.99	31.83
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	200.00	.00	200.00	57,000.00	.35
20317	LEGAL	7,200.00	585.22	.00	1,129.76	6,070.24	15.69
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	785.22	.00	1,329.76	63,070.24	2.06
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	113.78	.00	219.66	1,180.34	15.69
TOTAL	PS LEGAL SERVICE	1,400.00	113.78	.00	219.66	1,180.34	15.69
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	699.01	.00	1,349.43	7,250.57	15.69
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

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TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	699.01	.00	1,349.43	7,250.57	15.69
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	113.79	.00	219.67	1,180.33	15.69
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	113.79	.00	219.67	1,180.33	15.69
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	464.00	.00	984.00	1,516.00	39.36
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	464.00	.00	984.00	1,516.00	39.36
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	56.90	.00	109.84	590.16	15.69
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	56.90	.00	109.84	590.16	15.69
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	56.90	.00	109.84	590.16	15.69
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	56.90	.00	109.84	590.16	15.69
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	2,080.00	.00	5,560.00	56.00	99.00
TOTAL	ADMIN FISCAL SERVICES	5,616.00	2,080.00	.00	5,560.00	56.00	99.00
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	280.00	.00	840.00	252.00	76.92
TOTAL	PS ACCT/AUDIT	1,092.00	280.00	.00	840.00	252.00	76.92
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	1,720.00	.00	5,160.00	1,548.00	76.92
TOTAL	COOP FISCAL SERVICES	6,708.00	1,720.00	.00	5,160.00	1,548.00	76.92
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	280.00	.00	840.00	224.00	78.95
TOTAL	SRS FISCAL SERVICES	1,064.00	280.00	.00	840.00	224.00	78.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	140.00	.00	420.00	126.00	76.92
TOTAL	BL IMAT FISCAL SERVICES	546.00	140.00	.00	420.00	126.00	76.92
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	140.00	.00	420.00	126.00	76.92
TOTAL	BL DEC FISCAL SERVICES	546.00	140.00	.00	420.00	126.00	76.92
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	.00	.00	1,200.00	.00
20900	OTHER PROGRAM PUCHASES	760,000.00	5,754.29	515.84	277,891.18	482,108.82	36.56
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	5,754.29	515.84	277,891.18	483,308.82	36.51
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	198.00	302.00	39.60
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	198.00	302.00	39.60
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	21.95	.00	21.95	478.05	4.39
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	21.95	.00	21.95	478.05	4.39
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	.00	3,000.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	4,532.00	130,168.00	3.36
TOTAL	BL IMAT PURCHASE/WAREHOUS	137,700.00	.00	.00	4,532.00	133,168.00	3.29
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	17.00	483.00	3.40

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TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	17.00	483.00	3.40
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	18.34	.00	106.39	893.61	10.64
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	18.34	.00	106.39	893.61	10.64
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	6.11	.00	35.46	264.54	11.82
TOTAL	SRS PRINT/PUB/DUP	300.00	6.11	.00	35.46	264.54	11.82
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.00	.00	30.18	319.82	8.62
TOTAL	ADMIN POSTAGE	350.00	.00	.00	30.18	319.82	8.62
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	267.27	.00	285.99	1,714.01	14.30
TOTAL	COOP POSTAGE	2,000.00	267.27	.00	285.99	1,714.01	14.30
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	8.55	41.45	17.10
TOTAL	SRS POSTAGE	50.00	.00	.00	8.55	41.45	17.10

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	29.07	220.93	11.63
TOTAL	PDO POSTAGE	250.00	.00	.00	29.07	220.93	11.63
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	3.42	46.58	6.84
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	3.42	46.58	6.84
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	1.38	298.62	.46
TOTAL	BL DEC POSTAGE	300.00	.00	.00	1.38	298.62	.46
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	1,848.75	.00	4,018.75	28,081.25	12.52
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	1,643.76	-699.76	174.13
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	1,848.75	.00	6,761.85	26,864.15	20.11
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	8,790.00	.00	42,768.46	377,265.54	10.18
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	1,100.19	.00	5,565.41	4,642.59	54.52
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	9,890.19	.00	48,541.59	389,200.41	11.09
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	.00	.00	360.00	5,333.00	6.32
20530	COMPUTER/INTERNET/PHONE	3,108.00	367.90	.00	535.90	2,572.10	17.24
20650	TECH SOFTWARE/SUPPLIES	79,240.00	50.15	.00	2,580.09	76,659.91	3.26
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	418.05	.00	3,475.99	87,165.01	3.83
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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20110	SALARIES	66,946.00	12,967.50	.00	25,935.00	41,011.00	38.74
20220	SOCIAL SECURITY	5,121.00	849.46	.00	1,698.92	3,422.08	33.18
20230	RETIREMENT	7,685.00	1,280.90	.00	2,561.80	5,123.20	33.34
20270	WORK COMP	311.00	51.84	.00	103.68	207.32	33.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	.00	.00	.00	65,737.00	.00
20530	COMPUTER/INTERNET/PHONE	13,470.00	1,199.40	.00	1,303.23	12,166.77	9.68
20650	TECH SOFTWARE/SUPPLIES	3,396.00	147.50	329.95	3,728.93	-332.93	109.80
20734	TECH HARDWARE	.00	731.11	.00	1,107.35	-1,107.35	.00
TOTAL	SRS TECH SERVICES	162,708.00	17,227.71	329.95	36,438.91	126,269.09	22.40
ORG UNIT - 01202580500 - PDO TECH SERVICES							
20320	CONTRACTED SERVICES	1,500.00	.00	.00	.00	1,500.00	.00
20650	TECH SOFTWARE/SUPPLIES	.00	.00	.00	48.00	-48.00	.00
TOTAL	PDO TECH SERVICES	1,500.00	.00	.00	48.00	1,452.00	3.20
ORG UNIT - 01202580585 - AAP TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	AAP TECH SERVICE	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202580590 - PROJ PARA TECH SERVICE							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	308.00	.00	.00	.00	308.00	.00
TOTAL	PROJ PARA TECH SERVICE	308.00	.00	.00	.00	308.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	319.84	.00	319.84	13,032.16	2.40
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	831.88	513.12	61.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	319.84	.00	1,151.72	13,545.28	7.84
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	12,967.47	.00	25,934.96	41,011.04	38.74
20220	SOCIAL SECURITY	5,121.00	849.46	.00	1,698.92	3,422.08	33.18
20230	RETIREMENT	7,685.00	1,280.90	.00	2,561.80	5,123.20	33.34
20270	WORK COMP	311.00	51.84	.00	103.68	207.32	33.34
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	.00	.00	.00	19,300.00	.00

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20530	COMPUTER/INTERNET/PHONE	13,509.00	279.86	.00	349.08	13,159.92	2.58
20650	TECH SOFTWARE/SUPPLIES	1,670.00	119.99	.00	1,981.75	-311.75	118.67
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	15,549.52	.00	32,630.19	81,953.81	28.48
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	531.90	.00	1,063.80	2,127.20	33.34
20520	INSURANCE	11,917.00	1,336.00	.00	3,673.00	8,244.00	30.82
TOTAL	ADMIN RENT/LEASE	15,108.00	1,867.90	.00	4,736.80	10,371.20	31.35
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	181.06	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	181.06	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	1,397.06	.00	3,565.12	5,584.88	38.96
20520	INSURANCE	384.00	64.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	1,461.06	.00	3,693.12	5,840.88	38.74
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	3,010.30	.00	6,020.60	12,041.40	33.33
TOTAL	SRS RENT/LEASES	18,062.00	3,010.30	.00	6,020.60	12,041.40	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	260.28	.00	520.56	1,042.44	33.31
TOTAL	BL IMAT RENT/LEASE	1,563.00	260.28	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	927.98	.00	1,855.96	3,712.04	33.33
TOTAL	BL DEC RENT/LEASE	5,568.00	927.98	.00	1,855.96	3,712.04	33.33
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	10,070.77	.00	20,141.55	40,282.45	33.33
20220	SOCIAL SECURITY	3,880.00	644.48	.00	1,288.96	2,591.04	33.22
20230	RETIREMENT	5,968.00	994.78	.00	1,989.56	3,978.44	33.34
20270	WORK COMP	242.00	40.32	.00	80.64	161.36	33.32
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	555.32	.00	1,066.88	1,933.12	35.56
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	1,307.94	.00	2,836.42	663.58	81.04
TOTAL	ADMIN STAFF SALARY	77,014.00	13,613.61	.00	27,404.01	49,609.99	35.58

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	50,971.52	.00	101,943.03	205,324.97	33.18
20220	SOCIAL SECURITY	19,597.00	3,550.84	.00	7,101.68	12,495.32	36.24
20230	RETIREMENT	30,351.00	5,034.86	.00	10,069.72	20,281.28	33.18
20270	WORK COMP	1,229.00	203.88	.00	407.76	821.24	33.18
20290	OTHER BENEFITS	84.00	14.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	812.50	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	3,262.42	.00	3,262.42	11,737.58	21.75
20610	SUPPLIES	2,500.00	.00	.00	44.70	2,455.30	1.79
TOTAL	PS SALARIES	391,029.00	63,850.02	.00	123,813.56	267,215.44	31.66

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	40,240.20	.00	80,480.39	160,960.61	33.33
20220	SOCIAL SECURITY	14,640.00	2,396.38	.00	4,792.76	9,847.24	32.74
20230	RETIREMENT	23,849.00	3,974.84	.00	7,949.68	15,899.32	33.33
20270	WORK COMP	966.00	161.00	.00	322.00	644.00	33.33
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	842.82	.00	1,166.89	3,833.11	23.34
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	2,583.68	.00	6,248.35	6,283.65	49.86
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	50,198.92	.00	100,960.07	197,467.93	33.83

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	51,758.23	.00	103,516.46	207,032.54	33.33
20220	SOCIAL SECURITY	22,260.00	3,684.34	.00	7,368.68	14,891.32	33.10
20230	RETIREMENT	30,676.00	5,112.56	.00	10,225.12	20,450.88	33.33
20270	WORK COMP	1,242.00	207.10	.00	414.20	827.80	33.35
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	.00	.00	1,325.12	1,175.88	52.98
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	914.43	1,585.57	36.58
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	60,762.23	.00	123,764.01	245,963.99	33.47

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20330	PROF DEV	14,646.00	.00	.00	2,843.00	11,803.00	19.41
20333	MILEAGE	500.00	.00	.00	238.75	261.25	47.75
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,853.20	-1,353.20	370.64
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	.00	.00	4,934.95	10,711.05	31.54
ORG UNIT - 01202800570 - INNOVATIVE STAFF SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	INNOVATIVE STAFF SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800585 - AAP SALARIES							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	AAP SALARIES	.00	.00	.00	.00	.00	.00
ORG UNIT - 01202800590 - PROJ PARA SALARIES							
20110	SALARIES	55,017.00	9,169.50	.00	18,339.02	36,677.98	33.33
20220	SOCIAL SECURITY	4,021.00	670.16	.00	1,340.32	2,680.68	33.33
20230	RETIREMENT	5,435.00	905.74	.00	1,811.48	3,623.52	33.33
20270	WORK COMP	220.00	36.70	.00	73.40	146.60	33.36
TOTAL	PROJ PARA SALARIES	64,693.00	10,782.10	.00	21,564.22	43,128.78	33.33
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	12,012.68	.00	24,025.36	48,050.64	33.33
20220	SOCIAL SECURITY	5,249.00	868.52	.00	1,737.04	3,511.96	33.09
20230	RETIREMENT	7,119.00	1,186.58	.00	2,373.16	4,745.84	33.34
20270	WORK COMP	288.00	48.08	.00	96.16	191.84	33.39
20290	OTHER BENEFITS	.00	2.80	.00	5.60	-5.60	.00
20333	MILEAGE	1,038.00	.00	.00	161.25	876.75	15.53
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	583.55	416.45	58.36
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT STAFF SALARY/EXP	86,820.00	14,118.66	.00	28,982.12	57,837.88	33.38
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	20,019.95	.00	40,039.88	80,080.12	33.33
20220	SOCIAL SECURITY	8,447.00	1,391.84	.00	2,783.68	5,663.32	32.95
20230	RETIREMENT	11,866.00	1,977.54	.00	3,955.08	7,910.92	33.33
20270	WORK COMP	480.00	80.06	.00	160.12	319.88	33.36
20290	OTHER BENEFITS	.00	11.20	.00	22.40	-22.40	.00
20333	MILEAGE	4,000.00	112.50	.00	1,385.62	2,614.38	34.64
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	990.46	.00	2,916.13	3,830.87	43.22
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	24,583.55	.00	51,262.91	100,397.09	33.80
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	1,735,780.37	145,724.25	2,271,023.51	3,528,976.49	39.16
TOTAL	PDO STATE GRANTS	5,800,000.00	1,735,780.37	145,724.25	2,271,023.51	3,528,976.49	39.16
ORG UNIT - 01203500570 - PDO SOFTWARE NETWRK INNOV							
20110	SALARIES	.00	.00	.00	.00	.00	.00
20220	SOCIAL SECURITY	.00	.00	.00	.00	.00	.00
20230	RETIREMENT	.00	.00	.00	.00	.00	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
20320	CONTRACTED SERVICES	540,000.00	147,600.00	323,100.00	762,169.35	-222,169.35	141.14
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	147,600.00	323,100.00	762,169.35	-222,169.35	141.14
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							
20320	CONTRACTED SERVICES	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	25,000.00	.00	.00	.00	25,000.00	.00
ORG UNIT - 01203575570 - PDO INNOVATIVE GRANT							
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	.00	.00	.00	.00	.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
20610	SUPPLIES	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO INNOVATIVE GRANT	.00	.00	.00	.00	.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01209000100 - ADMIN FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ADMIN FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000200 - PS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000300 - COOP FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COOP FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000400 - SRS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS FLOW THROUGH	10,000.00	.00	.00	.00	10,000.00	.00
ORG UNIT - 01209000500 - PDO FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PDO FLOW THROUGH	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	40,000.00	.00	.00	.00	40,000.00	.00
TOTAL	BL IMAT FLOW THROUGH	40,000.00	.00	.00	.00	40,000.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20900	OTHER PROGRAM PUCHASES	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL	BL DEC FLOW THROUGH	15,000.00	.00	.00	.00	15,000.00	.00
TOTAL REPORT		10,369,140.00	2,243,375.60	469,670.04	4,104,043.17	6,265,096.83	39.58

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16635	12/08/22	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,692.00
09000	16636	12/08/22	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	18.34
09000	16636	12/08/22	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	6.11
TOTAL CHECK									24.45
09000	16637	12/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	41.25
09000	16637	12/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	106.25
09000	16637	12/08/22	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	293.75
TOTAL CHECK									441.25
09000	16638	12/08/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	219.38
09000	16639	12/08/22	1725	EIDE BAILLY	01202510100	20315	ADMN AUDIT EXPENSE	0.00	1,440.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510300	20315	COOP AUDIT EXPENSE	0.00	1,720.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510400	20315	SRS AUDIT EXPENSE	0.00	280.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510600	20315	IMAT AUDIT EXPENSE	0.00	140.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510620	20315	DEC AUDIT EXPENSE	0.00	140.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510200	20315	PS AUDIT EXPENSE	0.00	280.00
09000	16639	12/08/22	1725	EIDE BAILLY	01202510100	20315	ADMIN AUDIT EXPENSE	0.00	40.00
TOTAL CHECK									4,040.00
09000	16640	12/08/22	1057	ESU 3	01202250530	20580	ESPD TRAVEL/MEETING	0.00	653.50
09000	16640	12/08/22	1057	ESU 3	01202250520	20330	STRATEGIST PROF DEV	0.00	80.50
09000	16640	12/08/22	1057	ESU 3	01202250520	20330	SDA TRAINING/PROF D	0.00	1,088.90
09000	16640	12/08/22	1057	ESU 3	01202250520	20330	SDA TRAINING/PROF D	0.00	518.45
09000	16640	12/08/22	1057	ESU 3	01202320100	20580	ADMN MEETING EXPENS	0.00	367.50
09000	16640	12/08/22	1057	ESU 3	01202250540	20330	TLT TRAINING/PROF D	0.00	419.50
09000	16640	12/08/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16640	12/08/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16640	12/08/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16640	12/08/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16640	12/08/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16640	12/08/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16640	12/08/22	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.95
09000	16640	12/08/22	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16640	12/08/22	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.15
09000	16640	12/08/22	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16640	12/08/22	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16640	12/08/22	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
TOTAL CHECK									8,220.93
09000	16641	12/08/22	1150	ESU 5	01202580200	20650	PS SCREENCONNECT	0.00	365.39
09000	16642	12/08/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	1,678.75
09000	16642	12/08/22	1067	ESU 10	01202250510	20330	NOC PROF DEV	0.00	15.75
09000	16642	12/08/22	1067	ESU 10	01202580100	20320	ADMN SIMPL PROGRAMM	0.00	170.00
09000	16642	12/08/22	1067	ESU 10	01202250530	20580	ESPD MEETING EXPENS	0.00	119.34
TOTAL CHECK									1,983.84
09000	16643	12/08/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16643	12/08/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16643	12/08/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16643	12/08/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.97
09000	16643	12/08/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16643	12/08/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16643	12/08/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16643	12/08/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16643	12/08/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16643	12/08/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	15.69
09000	16643	12/08/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16643	12/08/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16643	12/08/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16643	12/08/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16643	12/08/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16643	12/08/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16643	12/08/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16643	12/08/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16643	12/08/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	14.38
09000	16643	12/08/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16643	12/08/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16643	12/08/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16643	12/08/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16643	12/08/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16643	12/08/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16643	12/08/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.11
09000	16643	12/08/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16643	12/08/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16643	12/08/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16643	12/08/22	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	672.13
09000	16643	12/08/22	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	45.15
09000	16643	12/08/22	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	66.39
09000	16643	12/08/22	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.69
09000	16643	12/08/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16643	12/08/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16643	12/08/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16643	12/08/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16643	12/08/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16643	12/08/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.75
09000	16643	12/08/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16643	12/08/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16643	12/08/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
09000	16643	12/08/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16643	12/08/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	126.80
09000	16643	12/08/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16643	12/08/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16643	12/08/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16643	12/08/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16643	12/08/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16643	12/08/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16643	12/08/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16643	12/08/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16643	12/08/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.07
09000	16643	12/08/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31

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FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16643	12/08/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16643	12/08/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16643	12/08/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16643	12/08/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16643	12/08/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16643	12/08/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16643	12/08/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16643	12/08/22	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	16643	12/08/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16643	12/08/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16643	12/08/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	91.51
09000	16643	12/08/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16643	12/08/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16643	12/08/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
TOTAL CHECK								0.00	150,932.67
09000	16644	12/08/22	1340	FAIRFIELD INN & SUI	01202800300	20580	COOP TRAVEL/LODGING	0.00	294.00
09000	16645	12/08/22	1384	HOLIDAY INN EXPRESS	01202800300	20580	COOP TRAVEL/LODGING	0.00	288.00
09000	16646	12/08/22	1712	INSTRUCTIONAL COACH	01202250520	20330	SDA PROF DEV TRAINI	0.00	6,500.00
09000	16647	12/08/22	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE STOCK	0.00	137.50
09000	16648	12/08/22	1501	SOUTHEAST COMMUNITY	01202320100	20333	ADMN MILEAGE REIMBU	0.00	105.00
09000	16649	12/08/22	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	464.00
09000	16650	12/08/22	1020	MARSHALL MEMO LLC	01202250540	20330	TLT PROF DEV MATERI	0.00	750.00
09000	16651	12/08/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,952.00
09000	16652	12/08/22	1637	PEGGY MEDEMA	01202800200	20333	PS MILEAGE REIMBURS	0.00	812.50
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	432.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	516.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	84.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	42.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	42.00
09000	16653	12/08/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	84.00
TOTAL CHECK								0.00	1,200.00
09000	16654	12/08/22	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL EXPENSE	0.00	2,400.00
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	175.31
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	175.32
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVLE EXPENSE	0.00	56.58
09000	16655	12/08/22	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMB	0.00	226.25
TOTAL CHECK								0.00	633.46
09000	16656	12/08/22	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	267.27

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09000	16657	12/08/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.25
09000	16658	12/08/22	1442	SECURLY	01202520300	20900	COOP TRI-COUNTY REN	0.00	3,344.25
09000	16659	12/08/22	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	6.98
09000	16660	12/08/22	1038	WORLD BOOK	01202520300	20900	COOP RENEWALS	0.00	1,001.30
09000	16661	12/08/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	25,312.50
09000	16662	12/08/22	1346	KEYA PAHA COUNTY SC	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	500.00
09000	16663	12/08/22	1726	CREIGHTON COMMUNITY	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16664	12/08/22	1727	TRI COUNTY PUBLIC S	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16665	12/08/22	1233	HIGH PLAINS COMMUNI	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16666	12/08/22	1728	HEMINGFORD PUBLIC S	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	250.00
09000	16667	12/08/22	1270	FREEMAN PUBLIC SCHO	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	500.00
09000	16668	12/08/22	1729	CROSS COUNTY COMMUN	01202250560	20320	CRISIS NOV 2-3 REIM	0.00	625.00
09000	16670	12/08/22	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	105.00
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46695 ROBOTICS	0.00	58,898.20
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	92087 ROBOTICS	0.00	8,578.65
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46696 ROBOTICS	0.00	43,356.16
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45982 ROBOTICS	0.00	10,566.87
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45853 ROBOTICS	0.00	30,960.51
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45899 ROBOTICS	0.00	34,807.05
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45234 ROBOTICS	0.00	47,903.86
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	44322 ROBOTICS	0.00	67,385.56
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	44465 ROBOTICS	0.00	7,239.81
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45175 ROBOTICS	0.00	6,141.30
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	47040 ROBOTICS	0.00	2,210.16
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	47041 ROBOTICS	0.00	1,690.12
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45941 ROBOTICS	0.00	26,571.81
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45953 ROBOTICS	0.00	160,870.18
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46276 ROBOTICS	0.00	102,768.47
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	43054 ROBOTICS	0.00	118,121.39
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	43378 ROBOTICS	0.00	9,098.69
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	59793 ROBOTICS	0.00	5,860.27
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	44587 ROBOTICS	0.00	35,151.78
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	46517 ROBOTICS	0.00	4,030.29
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	47039 ROBOTICS	0.00	3,315.24
09000	16671	12/20/22	1711	PITSCO INC.	01203500500	20320	45310 ROBOTICS	0.00	107,254.45
TOTAL CHECK								0.00	892,780.82
09000	16672	12/20/22	1666	UNIVERSITY OF NE, T	01203500500	20320	GEERS ARBOR/JUNIPER	0.00	842,999.55

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09000	16673	12/21/22	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	87.93
09000	16674	12/21/22	1660	REBECCA SOSALLA	01202800200	20580	PS TRAVEL EXPENSES	0.00	996.00
09000	16675	12/21/22	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	160.63
09000	16675	12/21/22	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	32.50
TOTAL CHECK									193.13
09000	16676	12/21/22	1057	ESU 3	01202320100	20610	ADMN SUPPLIES/FORMS	0.00	11.32
09000	16677	12/21/22	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16677	12/21/22	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	126.80
09000	16677	12/21/22	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16677	12/21/22	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16677	12/21/22	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16677	12/21/22	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16677	12/21/22	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16677	12/21/22	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16677	12/21/22	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16677	12/21/22	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16677	12/21/22	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	13.07
09000	16677	12/21/22	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16677	12/21/22	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16677	12/21/22	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	16677	12/21/22	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16677	12/21/22	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16677	12/21/22	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16677	12/21/22	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16677	12/21/22	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16677	12/21/22	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16677	12/21/22	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	16677	12/21/22	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16677	12/21/22	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	91.51
09000	16677	12/21/22	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16677	12/21/22	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16677	12/21/22	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.73
09000	16677	12/21/22	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.98
09000	16677	12/21/22	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16677	12/21/22	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16677	12/21/22	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16677	12/21/22	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16677	12/21/22	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16677	12/21/22	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	15.69
09000	16677	12/21/22	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16677	12/21/22	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16677	12/21/22	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16677	12/21/22	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16677	12/21/22	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16677	12/21/22	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16677	12/21/22	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16677	12/21/22	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16677	12/21/22	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	14.38

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09000	16677	12/21/22	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16677	12/21/22	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16677	12/21/22	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16677	12/21/22	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16677	12/21/22	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16677	12/21/22	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16677	12/21/22	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.12
09000	16677	12/21/22	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16677	12/21/22	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16677	12/21/22	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16677	12/21/22	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16677	12/21/22	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16677	12/21/22	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16677	12/21/22	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16677	12/21/22	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16677	12/21/22	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	16677	12/21/22	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16677	12/21/22	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16677	12/21/22	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16677	12/21/22	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.75
09000	16677	12/21/22	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16677	12/21/22	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16677	12/21/22	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
09000	16677	12/21/22	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16677	12/21/22	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16677	12/21/22	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
TOTAL CHECK								0.00	150,932.67
09000	16678	12/21/22	1042	NE COUNCIL OF SCHOO	01202310100	20810	ADMN PRINCIPAL CONF	0.00	25.00
09000	16679	12/21/22	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,146.00
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	153.22
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	183.01
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	29.79
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	14.90
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	14.90
09000	16680	12/21/22	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	29.78
TOTAL CHECK								0.00	425.60
09000	16681	12/21/22	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	16682	12/21/22	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	56.25
09000	16683	12/21/22	1442	SECURLY	01202520300	20900	COOP SECURLY, BERTR	0.00	1,408.74
09000	16684	12/21/22	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	122,287.50
09000	EFT00191	12/02/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PROF DEV MATER	0.00	79.60
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	38.80

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ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	520.44
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	46.80
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202520500	20610	PD SUPPLIES	0.00	21.95
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202330100	20314	ADMN LOBBYIST FEE	0.00	200.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	50.15
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLASSIN	0.00	10.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	30.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSE	0.00	300.95
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PERIODICALS/BOO	0.00	27.81
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	50.50
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL CREDIT	0.00	-133.58
09000	EFT00192	12/08/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
TOTAL CHECK								0.00	1,486.32
09000	EFT00193	12/21/22	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202310620	20810	DEC NCSA DUES/FEES	0.00	125.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXPENSES	0.00	569.08
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580620	20650	DEC CANVA	0.00	119.99
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV MATERI	0.00	79.41
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	205.08
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580400	20734	SRS HARDWARE	0.00	5.59
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	80.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	497.96
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	248.98
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	248.98
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	299.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL EXPENSE	0.00	149.50
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	149.50
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202310100	20810	ADMN ASHA DUES/FEES	0.00	225.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580200	20650	PS JIITBIT	0.00	249.00
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/PARKING	0.00	2.50
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580300	20530	COOP JIITBIT	0.00	199.90
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580400	20530	SRS JIITBIT	0.00	1,199.40
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580600	20530	IMAT JIITBIT	0.00	319.84
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202580620	20530	DEC JIITBIT	0.00	279.86
09000	EFT00194	12/21/22	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	1,496.12
TOTAL CHECK								0.00	7,020.40
TOTAL CASH ACCOUNT								0.00	2,243,375.60
TOTAL FUND								0.00	2,243,375.60
TOTAL REPORT								0.00	2,243,375.60

EFINANCE - POWERSCHOOL
 DATE: 01/25/2023
 TIME: 11:01:00

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='23'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
23000001-01	01203500500	20320		1397 09/22/22	JOURNEYED.COM INC. 1901029 MICROSOFT WIN S	0.00 0.00	11,069.28 .00	.00 11,069.28
23000002-01	01202520300	20900		1038 09/22/22	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	294.50 .00	.00 294.50
23000003-01	01203500500	20320		1330 09/30/22	MIDWEST TECHNOLOGY PRODU 990019 ROBOTICS	0.00 0.00	18,400.00 .00	.00 18,400.00
23000005-01	01203500500	20320		1130 09/30/22	SCHOOL SPECILATY INC. 2028624 ROBOTICS	0.00 0.00	116,254.97 .00	.00 116,254.97
23000006-01	01202520300	20900		1038 10/11/22	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	221.34 .00	.00 221.34
23000007-01	01202580400	20650		1397 11/21/22	JOURNEYED.COM INC. 1611815 ADOBE STOCK, SM	0.00 0.00	329.95 .00	.00 329.95
23000008-01	01203500570	20320		1007 12/29/22	CDW GOVERNMENT INC. DUO-EDU-ACCESS-F CISCO D	0.00 0.00	323,100.00 .00	.00 323,100.00
TOTAL REPORT						0.00 0.00	469,670.04 .00	.00 469,670.04

EFINANCE - POWERSCHOOL
 DATE: 01/25/2023
 TIME: 11:00:15

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	3,634,373.13	6,734,766.87	35.05	27,857,844.00	1,803,637.14	26,054,206.86	6.47
TOTAL GENERAL FUND	10,369,140.00	3,634,373.13	6,734,766.87	35.05	27,857,844.00	1,803,637.14	26,054,206.86	6.47
TOTAL REPORT	10,369,140.00	3,634,373.13	6,734,766.87	35.05	27,857,844.00	1,803,637.14	26,054,206.86	6.47

SUNGARD PENTAMATION, INC.
 DATE: 01/05/2023
 TIME: 13:39:21

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
06/29/2022	COOP001954	DCWEST	DC WEST COMMUNITY	874.20	.00	.00	.00	.00	874.20
06/29/2022	COOP001966	SYRACUSE	SYRACUSE PUBLIC SC	677.04	.00	.00	.00	.00	677.04
06/29/2022	COOP001973	EXETERMILL	EXETER-MILLIGAN PU	139.50	.00	.00	.00	.00	139.50
06/29/2022	COOP001977	NORRIS	NORRIS SCHOOL DIST	1,257.36	.00	.00	.00	.00	1,257.36
06/30/2022	COOP001993	GOTHENBURG	GOTHENBURG PUBLIC	558.00	.00	.00	.00	.00	558.00
06/30/2022	COOP002007	CAMBRIDGE	CAMBRIDGE PUBLIC S	217.00	.00	.00	.00	.00	217.00
07/13/2022	COOP002074	HUMPHREYST	HUMPHREY ST FRANCI	1,410.00	.00	.00	.00	.00	1,410.00
07/13/2022	COOP002076	LYONSDECAT	LYONS-DECATUR NORT	568.75	.00	.00	.00	.00	568.75
08/09/2022	COOP002113	ASHLANDGRE	ASHLAND-GREENWOOD	1,016.00	.00	.00	.00	.00	1,016.00
08/09/2022	COOP002147	DCWEST	DC WEST COMMUNITY	1,181.00	.00	.00	.00	.00	1,181.00
08/16/2022	COOP002169	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
08/16/2022	COOP002195	LINCOLN	LINCOLN PUBLIC SCH	7,352.00	.00	.00	.00	.00	7,352.00
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
08/16/2022	COOP002208	MINATARE	MINATARE PUBIC SCH	660.00	.00	.00	.00	.00	660.00
08/16/2022	COOP002220	OSCEOLA	OSCEOLA PUBLIC SCH	330.00	.00	.00	.00	.00	330.00
08/17/2022	COOP002255	VALENTINE	VALENTINE COMMUNIT	990.00	.00	-330.00	.00	.00	660.00
08/17/2022	COOP002266	WINNEBAGO	WINNEBAGO PUBLIC S	356.00	.00	.00	.00	.00	356.00
08/18/2022	COOP002275	ESU16	EDUCATIONAL SERVIC	3,288.12	.00	.00	.00	.00	3,288.12
12/20/2022	COOP002302	BERTRAND	BERTRAND PUBLIC SC	1,437.50	.00	.00	.00	.00	1,437.50
12/13/2022	CRIS000733	UNPPC	UNIVERSITY OF NE P	35,635.78	.00	.00	.00	.00	35,635.78
10/12/2022	IMAT000393	NDE	NEBRASKA DEPT OF E	300.00	.00	.00	.00	.00	300.00
10/13/2021	PDO0000930	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
04/13/2022	PDO0000950	ESU03	EDUCATIONAL SERVIC	660.00	.00	-580.00	.00	.00	80.00
05/19/2022	PDO0000968	ESU03	EDUCATIONAL SERVIC	880.00	.00	-840.00	.00	.00	40.00
05/19/2022	PDO0000982	ESU19	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000984	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
05/19/2022	PDO0000985	UNCSN	UNCSN	20.00	.00	.00	.00	.00	20.00
12/19/2022	PDO0001003	ESU01	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
12/19/2022	PDO0001004	ESU02	EDUCATIONAL SERVIC	520.00	.00	.00	.00	.00	520.00
12/19/2022	PDO0001005	ESU03	EDUCATIONAL SERVIC	1,220.00	.00	.00	.00	.00	1,220.00
12/19/2022	PDO0001006	ESU04	EDUCATIONAL SERVIC	540.00	.00	.00	.00	.00	540.00
12/19/2022	PDO0001007	ESU05	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/19/2022	PDO0001008	ESU06	EDUCATIONAL SERVIC	680.00	.00	.00	.00	.00	680.00
12/19/2022	PDO0001009	ESU07	EDUCATIONAL SERVIC	520.00	.00	.00	.00	.00	520.00
12/19/2022	PDO0001010	ESU08	EDUCATIONAL SERVIC	560.00	.00	.00	.00	.00	560.00
12/19/2022	PDO0001011	ESU09	EDUCATIONAL SERVIC	470.00	.00	.00	.00	.00	470.00
12/19/2022	PDO0001012	WILCOXHILD	WILCOX-HILDRETH PU	50.00	.00	.00	.00	.00	50.00
12/19/2022	PDO0001013	ESU10	EDUCATIONAL SERVIC	1,350.00	.00	.00	.00	.00	1,350.00
12/19/2022	PDO0001014	CENTRALVAL	CENTRAL VALLEY PUB	50.00	.00	.00	.00	.00	50.00
12/20/2022	PDO0001015	ESU11	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
12/20/2022	PDO0001016	ESU13	EDUCATIONAL SERVIC	360.00	.00	.00	.00	.00	360.00
12/20/2022	PDO0001017	ESU15	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
12/20/2022	PDO0001018	ESU16	EDUCATIONAL SERVIC	340.00	.00	.00	.00	.00	340.00
12/20/2022	PDO0001019	ESU17	EDUCATIONAL SERVIC	280.00	.00	.00	.00	.00	280.00
12/20/2022	PDO0001020	ESU18	EDUCATIONAL SERVIC	220.00	.00	.00	.00	.00	220.00
12/20/2022	PDO0001021	ESU19	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
12/20/2022	PDO0001023	OCIO	OCIO	20.00	.00	.00	.00	.00	20.00
10/13/2022	PS00000073	ARLINGTON	ARLINGTON PUBLIC S	11,263.20	.00	.00	.00	.00	11,263.20
10/13/2022	PS00000074	ASHLANDGRE	ASHLAND-GREENWOOD	18,255.48	.00	.00	.00	.00	18,255.48
10/13/2022	PS00000081	BRUNINGDAV	BRUNING-DAVENPORT	7,082.24	.00	.00	.00	.00	7,082.24
10/13/2022	PS00000127	SPRINGFIEL	SPRINGFIELD PLATTE	12,303.00	.00	.00	.00	.00	12,303.00
10/13/2022	PS00000136	WEEPINGWAT	WEEPING WATER PUBL	9,958.76	.00	-8,326.22	.00	.00	1,632.54
05/05/2022	VNDR000101	PYRAMID	PYRAMID SCHOOL PRO	12.65	.00	.00	.00	.00	12.65
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/23/2022	VNDR000123	TROXELL	TROXELL COMMUNICAT	77.41	.00	.00	.00	.00	77.41

SUNGARD PENTAMATION, INC.
DATE: 01/05/2023
TIME: 13:39:21

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 2
MODULE: mrvlrv

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
11/14/2022	VNDR000128	ACCO	ACCO BRANDS / GBC	38.65	.00	.00	.00	.00	38.65
TOTAL REPORT: 58				130,764.74	.00	-10,076.22	.00	.00	120,688.52

EFINANCE - POWERSCHOOL
 DATE: 01/25/2023
 TIME: 11:00:28

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 4/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	3,854,036.75	6,515,103.25	37.17	27,857,844.00	2,066,165.01	25,791,678.99	7.42
TOTAL GENERAL FUND	10,369,140.00	3,854,036.75	6,515,103.25	37.17	27,857,844.00	2,066,165.01	25,791,678.99	7.42
TOTAL REPORT	10,369,140.00	3,854,036.75	6,515,103.25	37.17	27,857,844.00	2,066,165.01	25,791,678.99	7.42

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101510100 - ADMN INTEREST REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
4 /23	12/31/22	19	BANKREC			13,663.98	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	13,663.98	.00
TOTAL	ADMN INTEREST REVENUE				.00	13,663.98	.00

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951100 - ADMN REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /23	12/02/22	19	41			12,000.00	RECEIVABLE-RC- 120222PQ
TOTAL	INVOICED REVENUE				.00	12,000.00	.00
TOTAL	ADMN REVENUE, ESU/SCHOOL				.00	12,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951200 - PS INVOICED REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990			INVOICED REVENUE				
4 /23	12/02/22	19	41			58,505.42	RECEIVABLE-RC- 120222PQ
4 /23	12/08/22	19	45			6,000.00	RECEIVABLE-RC- 120822PQ
4 /23	12/20/22	19	46			6,000.00	RECEIVABLE-RC- 121922PQ
TOTAL			INVOICED REVENUE		.00	70,505.42	.00
TOTAL			PS INVOICED REVENUE		.00	70,505.42	.00

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951300 - COOP REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /23	12/20/22	19	46			106,009.75	RECEIVABLE-RC- 121922PQ
TOTAL	INVOICED REVENUE				.00	106,009.75	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	106,009.75	.00

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951400 - SRS REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /23	12/02/22	19	41			22,800.00	RECEIVABLE-RC- 120222PQ
TOTAL	INVOICED REVENUE				.00	22,800.00	.00
TOTAL	SRS REVENUE, ESU/SCHOOL				.00	22,800.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951500 - PDO REVENUE, ESU/SCHOOL

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /23	12/02/22	19	41			8,000.00	RECEIVABLE-RC- 120222PQ
TOTAL	INVOICED REVENUE				.00	8,000.00	.00
TOTAL	PDO REVENUE, ESU/SCHOOL				.00	8,000.00	.00

EFINANCE - POWERSCHOOL
DATE: 01/25/2023
TIME: 10:59:49

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 7
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101951600 - BL IMAT REVENUE, ESU/SCHO

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
4 /23	12/02/22	19	41			23,700.00	RECEIVABLE-RC- 120222PQ
TOTAL	INVOICED REVENUE				.00	23,700.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	23,700.00	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960500 - PDO REVENUE, LOCAL GOV

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
4 /23	12/20/22 24					1,643,610.71	.00 GEERS FUNDS FROM NDE
TOTAL	MOU/CONTRACTS				.00	1,643,610.71	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	1,643,610.71	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990100 - ADMIN LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
4 /23	12/05/22	24				4.47	.00 ADMN REFUND, DUNS SETTLEM
TOTAL	REFUNDS				.00	4.47	.00
TOTAL	ADMIN LOCAL SALES REVENUE				.00	4.47	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
ORG UNIT - 01101990200 - PS LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
15690	REFUNDS						
4 /23	12/07/22	24				3,250.00	.00 PS REGISTRATION REFUND
TOTAL	REFUNDS				.00	3,250.00	.00
TOTAL	PS LOCAL SALES REVENUE				.00	3,250.00	.00

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SELECTION CRITERIA: transact.yr='23' and transact.period='4'
 ACCOUNTING PERIOD: 4/23

FUND - 01 - GENERAL FUND
 ORG UNIT - 01101990300 - COOP LOCAL SALES REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400				ADMIN FEES			
4 /23	12/02/22	19	41			4.66	RECEIVABLE-RC- 120222PQ
4 /23	12/05/22	19	42			27,792.98	RECEIVABLE-RC- 120522PQ
4 /23	12/07/22	24				329.59	.00 COOP SYSCO ADMN FEES
4 /23	12/20/22	24				2,864.04	.00 COOP INTERLINE ADMIN FEE
4 /23	12/20/22	24				18,425.48	.00 COOP SCHOOL SPECIALTY
4 /23	12/20/22	24				12,606.98	.00 COOP SYSCO ADMIN FEE
4 /23	12/20/22	24				217.62	.00 COOP SCHOLASIC ADMIN FEE
TOTAL				ADMIN FEES	.00	62,241.35	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	62,241.35	.00
TOTAL				GENERAL FUND	.00	1,965,785.68	.00
TOTAL REPORT					.00	1,965,785.68	.00

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CONTROL NUMBER: 020323PQ			CHECK NO: 16692							
16051 6/23	01/25/23 pquintan	09000	01202580200	20320 4	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	02/03/2023	M Y	.00 .00	2,052.00 .00
DUPLICATE INVOICE ON FILE										
16052 6/23	01/25/23 pquintan	09000	01202580200	20320 5	1638 PS CONTRACTED SERVICE	AIMEE MUEHLING	02/03/2023	M Y	.00 .00	1,512.00 .00
DUPLICATE INVOICE ON FILE										
TOTAL CHECK 16692										3,564.00
CONTROL NUMBER: 020323PQ			CHECK NO: 16693							
16053 6/23	01/25/23 pquintan	09000	01202530100	20550 628565	1050 ADMN PRINTING EXP	BISHOP BUSINESS	02/03/2023	N Y	.00 .00	50.80 .00
16054 6/23	01/25/23 pquintan	09000	01202530400	20550 628565	1050 SRS PRINTING EXP	BISHOP BUSINESS	02/03/2023	N Y	.00 .00	16.93 .00
TOTAL CHECK 16693										67.73
CONTROL NUMBER: 020323PQ			CHECK NO: 16694							
16056 6/23	01/25/23 pquintan	09000	01202800300	20333	1307 COOP MILEAGE REIMBURSEME	COLLEEN LENTZ	02/03/2023	N Y	.00 .00	223.75 .00
16055 6/23	01/25/23 pquintan	09000	01202800300	20580	1307 COOP TRAVEL EXPENSES	COLLEEN LENTZ	02/03/2023	N Y	.00 .00	35.49 .00
TOTAL CHECK 16694										259.24
CONTROL NUMBER: 020323PQ			CHECK NO: 16695							
16058 6/23	01/25/23 pquintan	09000	01202800100	20333	1061 ADMN MILEAGE REIMBURSEME	DEB HERICKS	02/03/2023	N Y	.00 .00	250.87 .00
16057 6/23	01/25/23 pquintan	09000	01202800100	20580	1061 ADMN TRAVEL/MEALS	DEB HERICKS	02/03/2023	N Y	.00 .00	31.02 .00
TOTAL CHECK 16695										281.89
CONTROL NUMBER: 020323PQ			CHECK NO: 16696							
16065 6/23	01/25/23 pquintan	09000	01202250620	20640 ADM0003062	1057 DEC POSTAGE OMAHA	ESU 3	02/03/2023	N Y	.00 .00	19.20 .00
16059 6/23	01/25/23 pquintan	09000	01202610100	20440 ADM0003062	1057 ADMN RENT OMAHA	ESU 3	02/03/2023	N Y	.00 .00	265.96 .00

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16064 6/23	01/25/23 ppuintan	09000		01202610200	20440 ADM0003062	1057 PS RENT OMAHA	ESU 3	02/03/2023	N Y	.00 .00	90.53 .00
16060 6/23	01/25/23 ppuintan	09000		01202610300	20440 ADM0003062	1057 COOP RENT OMAHA	ESU 3	02/03/2023	N Y	.00 .00	90.53 .00
16061 6/23	01/25/23 ppuintan	09000		01202610400	20440 ADM0003062	1057 SRS RENT OMAHA	ESU 3	02/03/2023	N Y	.00 .00	1,505.14 .00
16062 6/23	01/25/23 ppuintan	09000		01202610600	20440 ADM0003062	1057 IMAT RENT OMAHA	ESU 3	02/03/2023	N Y	.00 .00	130.14 .00
16063 6/23	01/25/23 ppuintan	09000		01202610620	20440 ADM0003062	1057 DEC RENT OMAHA	ESU 3	02/03/2023	N Y	.00 .00	463.99 .00
TOTAL CHECK 16696											2,565.49

CONTROL NUMBER: 020323PQ CHECK NO: 16697

16121 6/23	01/25/23 ppuintan	09000		01202250560	20110 ESUCC-22	1064 CRISIS STAFF	ESU 17 SALARIES	02/03/2023	N Y	.00 .00	672.13 .00
16122 6/23	01/25/23 ppuintan	09000		01202250560	20220 ESUCC-22	1064 CRISIS STAFF	ESU 17 SS/MEDICARE	02/03/2023	N Y	.00 .00	45.15 .00
16123 6/23	01/25/23 ppuintan	09000		01202250560	20230 ESUCC-22	1064 CRISIS STAFF	ESU 17 RETIREMENT	02/03/2023	N Y	.00 .00	66.39 .00
16124 6/23	01/25/23 ppuintan	09000		01202250560	20270 ESUCC-22	1064 CRISIS STAFF	ESU 17 WORK COMP	02/03/2023	N Y	.00 .00	2.69 .00
16066 6/23	01/25/23 ppuintan	09000		01202320100	20110 ESUCC-22	1064 ADMN EXEC DIR	ESU 17 SALARIES	02/03/2023	N Y	.00 .00	8,785.52 .00
16067 6/23	01/25/23 ppuintan	09000		01202320100	20220 ESUCC-22	1064 ADMN EXEC DIR	ESU 17 SS/MEDICAR	02/03/2023	N Y	.00 .00	668.99 .00
16068 6/23	01/25/23 ppuintan	09000		01202320100	20230 ESUCC-22	1064 ADMN EXEC DIR	ESU 17 RETIREMENT	02/03/2023	N Y	.00 .00	866.27 .00
16069 6/23	01/25/23 ppuintan	09000		01202320100	20270 ESUCC-22	1064 ADMN EXEC DIR	ESU 17 WORK COMP	02/03/2023	N Y	.00 .00	35.08 .00
16075 6/23	01/25/23 ppuintan	09000		01202320300	20110 ESUCC-22	1064 COOP EXEC DIR	ESU 17 SALARIES	02/03/2023	N Y	.00 .00	905.72 .00
16076 6/23	01/25/23 ppuintan	09000		01202320300	20220 ESUCC-22	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR	02/03/2023	N Y	.00 .00	68.97 .00

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16077 6/23	01/25/23 pquintan	09000		01202320300	20230 ESUCC-22	1064 COOP EXEC DIR	ESU 17 RETIREMENT	02/03/2023	N Y	.00 .00	89.31 .00
16078 6/23	01/25/23 pquintan	09000		01202320300	20270 ESUCC-22	1064 COOP EXEC DIR	ESU 17 WORK COMP	02/03/2023	N Y	.00 .00	3.62 .00
16104 6/23	01/25/23 pquintan	09000		01202320400	20110 ESUCC-22	1064 SRS EXEC DIR	ESU 17 SALARIES	02/03/2023	N Y	.00 .00	996.30 .00
16105 6/23	01/25/23 pquintan	09000		01202320400	20220 ESUCC-22	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE	02/03/2023	N Y	.00 .00	75.86 .00
16106 6/23	01/25/23 pquintan	09000		01202320400	20230 ESUCC-22	1064 SRS EXEC DIR	ESU 17 RETIREMENT	02/03/2023	N Y	.00 .00	98.24 .00
16107 6/23	01/25/23 pquintan	09000		01202320400	20270 ESUCC-22	1064 SRS EXEC DIR	ESU 17 WORK COMP	02/03/2023	N Y	.00 .00	3.98 .00
16100 6/23	01/25/23 pquintan	09000		01202320600	20110 ESUCC-22	1064 IMAT EXEC DIR	ESU 17 SALARIES	02/03/2023	N Y	.00 .00	1,086.87 .00
16101 6/23	01/25/23 pquintan	09000		01202320600	20220 ESUCC-22	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR	02/03/2023	N Y	.00 .00	82.76 .00
16102 6/23	01/25/23 pquintan	09000		01202320600	20230 ESUCC-22	1064 IMAT EXEC DIR	ESU 17 RETIREMENT	02/03/2023	N Y	.00 .00	107.17 .00
16103 6/23	01/25/23 pquintan	09000		01202320600	20270 ESUCC-22	1064 IMAT EXEC DIR	ESU 17 WORK COMP	02/03/2023	N Y	.00 .00	4.34 .00
16087 6/23	01/25/23 pquintan	09000		01202320620	20110 ESUCC-22	1064 DEC EXEC DIR	ESU 17 SALARIES	02/03/2023	N Y	.00 .00	6,340.06 .00
16088 6/23	01/25/23 pquintan	09000		01202320620	20220 ESUCC-22	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE	02/03/2023	N Y	.00 .00	482.78 .00
16089 6/23	01/25/23 pquintan	09000		01202320620	20230 ESUCC-22	1064 DEC EXEC DIR	ESU 17 RETIREMENT	02/03/2023	N Y	.00 .00	625.15 .00
16090 6/23	01/25/23 pquintan	09000		01202320620	20270 ESUCC-22	1064 DEC EXEC DIR	ESU 17 WORK COMP	02/03/2023	N Y	.00 .00	25.32 .00
16074 6/23	01/25/23 pquintan	09000		01202510100	20315 ESUCC-22	1064 ADMN FISCAL	ESU 17 AGENT FEE	02/03/2023	N Y	.00 .00	300.00 .00
16085 6/23	01/25/23 pquintan	09000		01202530300	20550 ESUCC-22	1064 COOP PRINTING	ESU 17 EXPENSE	02/03/2023	N Y	.00 .00	17.50 .00

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16084 6/23	01/25/23 pquintan	09000		01202580300	20530 ESUCC-22	1064 COOP	ESU 17 PHONE AINSWORTH		02/03/2023	N Y	.00 .00	84.00 .00
16108 6/23	01/25/23 pquintan	09000		01202580400	20110 ESUCC-22	1064 SRS	ESU 17 TECH SALARIES		02/03/2023	N Y	.00 .00	6,483.75 .00
16109 6/23	01/25/23 pquintan	09000		01202580400	20220 ESUCC-22	1064 SRS	ESU 17 TECH SS/MEDICARE		02/03/2023	N Y	.00 .00	424.73 .00
16110 6/23	01/25/23 pquintan	09000		01202580400	20230 ESUCC-22	1064 SRS	ESU 17 TECH RETIREMENT		02/03/2023	N Y	.00 .00	640.45 .00
16111 6/23	01/25/23 pquintan	09000		01202580400	20270 ESUCC-22	1064 SRS	ESU 17 TECH WORK COMP		02/03/2023	N Y	.00 .00	25.92 .00
16091 6/23	01/25/23 pquintan	09000		01202580620	20110 ESUCC-22	1064 DEC	ESU 17 TECH SALARIES		02/03/2023	N Y	.00 .00	6,483.74 .00
16092 6/23	01/25/23 pquintan	09000		01202580620	20220 ESUCC-22	1064 DEC	ESU 17 TECH SS/MEDICARE		02/03/2023	N Y	.00 .00	424.73 .00
16093 6/23	01/25/23 pquintan	09000		01202580620	20230 ESUCC-22	1064 DEC	ESU 17 TECH RETIREMENT		02/03/2023	N Y	.00 .00	640.45 .00
16094 6/23	01/25/23 pquintan	09000		01202580620	20270 ESUCC-22	1064 DEC	ESU 17 TECH WORK COMP		02/03/2023	N Y	.00 .00	25.92 .00
16083 6/23	01/25/23 pquintan	09000		01202610300	20440 ESUCC-22	1064 COOP	ESU 17 RENT AINSWORTH		02/03/2023	N Y	.00 .00	608.00 .00
16086 6/23	01/25/23 pquintan	09000		01202610300	20520 ESUCC-22	1064 COOP	ESU 17 BOND/INSURANCE		02/03/2023	N Y	.00 .00	32.00 .00
16070 6/23	01/25/23 pquintan	09000		01202800100	20110 ESUCC-22	1064 ADMN	ESU 17 STAFF SALARIES		02/03/2023	N Y	.00 .00	5,035.39 .00
16071 6/23	01/25/23 pquintan	09000		01202800100	20220 ESUCC-22	1064 ADMN	ESU 17 STAFF SS/MEDICARE		02/03/2023	N Y	.00 .00	322.24 .00
16072 6/23	01/25/23 pquintan	09000		01202800100	20230 ESUCC-22	1064 ADMN	ESU 17 STAFF RETIREMENT		02/03/2023	N Y	.00 .00	497.39 .00
16073 6/23	01/25/23 pquintan	09000		01202800100	20270 ESUCC-22	1064 ADMN	ESU 17 STAFF WORK COMP		02/03/2023	N Y	.00 .00	20.16 .00
16125 6/23	01/25/23 pquintan	09000		01202800200	20110 ESUCC-22	1064 PS	ESU 17 STAFF SALARIES		02/03/2023	N Y	.00 .00	25,485.76 .00

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16126 6/23	01/25/23 pquintan	09000		01202800200	20220 ESUCC-22	1064 PS STAFF	ESU 17 SS/MEDICARE		02/03/2023	N Y	.00 .00	1,775.42 .00
16127 6/23	01/25/23 pquintan	09000		01202800200	20230 ESUCC-22	1064 PS STAFF	ESU 17 RETIREMENT		02/03/2023	N Y	.00 .00	2,517.43 .00
16128 6/23	01/25/23 pquintan	09000		01202800200	20270 ESUCC-22	1064 PS STAFF	ESU 17 WORK COMP		02/03/2023	N Y	.00 .00	101.94 .00
16129 6/23	01/25/23 pquintan	09000		01202800200	20290 ESUCC-22	1064 PS STAFF	ESU 17 WAGE WORKS		02/03/2023	N Y	.00 .00	7.00 .00
16079 6/23	01/25/23 pquintan	09000		01202800300	20110 ESUCC-22	1064 COOP STAFF	ESU 17 SALARIES		02/03/2023	N Y	.00 .00	20,120.09 .00
16080 6/23	01/25/23 pquintan	09000		01202800300	20220 ESUCC-22	1064 COOP STAFF	ESU 17 SS/MEDICARE		02/03/2023	N Y	.00 .00	1,198.19 .00
16081 6/23	01/25/23 pquintan	09000		01202800300	20230 ESUCC-22	1064 COOP STAFF	ESU 17 RETIREMENT		02/03/2023	N Y	.00 .00	1,987.42 .00
16082 6/23	01/25/23 pquintan	09000		01202800300	20270 ESUCC-22	1064 COOP STAFF	ESU 17 WORK COMP		02/03/2023	N Y	.00 .00	80.50 .00
16112 6/23	01/25/23 pquintan	09000		01202800400	20110 ESUCC-22	1064 SRS STAFF	ESU 17 SALARIES		02/03/2023	N Y	.00 .00	25,879.12 .00
16113 6/23	01/25/23 pquintan	09000		01202800400	20220 ESUCC-22	1064 SRS STAFF	ESU 17 SS/MEDICARE		02/03/2023	N Y	.00 .00	1,842.17 .00
16114 6/23	01/25/23 pquintan	09000		01202800400	20230 ESUCC-22	1064 SRS STAFF	ESU 17 RETIREMENT		02/03/2023	N Y	.00 .00	2,556.28 .00
16115 6/23	01/25/23 pquintan	09000		01202800400	20270 ESUCC-22	1064 SRS STAFF	ESU 17 WORK COMP		02/03/2023	N Y	.00 .00	103.55 .00
16130 6/23	01/25/23 pquintan	09000		01202800590	20110 ESUCC-22	1064 PROJ PARA	ESU 17 SALARIES		02/03/2023	N Y	.00 .00	4,584.76 .00
16131 6/23	01/25/23 pquintan	09000		01202800590	20220 ESUCC-22	1064 PROJ PARA	ESU 17 SS/MEDICARE		02/03/2023	N Y	.00 .00	335.08 .00
16132 6/23	01/25/23 pquintan	09000		01202800590	20230 ESUCC-22	1064 PROJ PARA	ESU 17 RETIREMENT		02/03/2023	N Y	.00 .00	452.87 .00
16133 6/23	01/25/23 pquintan	09000		01202800590	20270 ESUCC-22	1064 PROJ PARA	ESU 17 WORK COMP		02/03/2023	N Y	.00 .00	18.35 .00

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16116 6/23	01/25/23 pquintan	09000	01202800600	20110 ESUCC-22	1064 IMAT STAFF	ESU 17 SALARIES		02/03/2023	N Y	.00 .00	6,006.34 .00
16117 6/23	01/25/23 pquintan	09000	01202800600	20220 ESUCC-22	1064 IMAT STAFF	ESU 17 SS/MEDICARE		02/03/2023	N Y	.00 .00	434.26 .00
16118 6/23	01/25/23 pquintan	09000	01202800600	20230 ESUCC-22	1064 IMAT STAFF	ESU 17 RETIREMENT		02/03/2023	N Y	.00 .00	593.29 .00
16119 6/23	01/25/23 pquintan	09000	01202800600	20270 ESUCC-22	1064 IMAT STAFF	ESU 17 WORK COMP		02/03/2023	N Y	.00 .00	24.04 .00
16120 6/23	01/25/23 pquintan	09000	01202800600	20290 ESUCC-22	1064 IMAT STAFF	ESU 17 WAGE WORKS		02/03/2023	N Y	.00 .00	1.40 .00
16095 6/23	01/25/23 pquintan	09000	01202800620	20110 ESUCC-22	1064 DEC STAFF	ESU 17 SALARIES		02/03/2023	N Y	.00 .00	10,009.96 .00
16096 6/23	01/25/23 pquintan	09000	01202800620	20220 ESUCC-22	1064 DEC STAFF	ESU 17 SS/MEDICARE		02/03/2023	N Y	.00 .00	695.92 .00
16097 6/23	01/25/23 pquintan	09000	01202800620	20230 ESUCC-22	1064 DEC STAFF	ESU 17 RETIREMENT		02/03/2023	N Y	.00 .00	988.77 .00
16098 6/23	01/25/23 pquintan	09000	01202800620	20270 ESUCC-22	1064 DEC STAFF	ESU 17 WORK COMP		02/03/2023	N Y	.00 .00	40.03 .00
16099 6/23	01/25/23 pquintan	09000	01202800620	20290 ESUCC-22	1064 DEC STAFF	ESU 17 WAGE WORKS		02/03/2023	N Y	.00 .00	5.60 .00

TOTAL CHECK 16697

152,050.58

CONTROL NUMBER: 020323PQ CHECK NO: 16698

16136 6/23	01/26/23 pquintan	09000	01202800100	20580	1661 ADMN TRAVEL	HAMPTON INN - KEARNEY EXP		02/03/2023	N Y	.00 .00	357.00 .00
16137 6/23	01/26/23 pquintan	09000	01202800100	20580	1661 ADMN TRAVEL	HAMPTON INN - KEARNEY EXP		02/03/2023	N Y	.00 .00	357.00 .00
16138 6/23	01/26/23 pquintan	09000	01202800100	20580	1661 ADMN TRAVEL	HAMPTON INN - KEARNEY EXP		02/03/2023	N Y	.00 .00	119.00 .00
16134 6/23	01/26/23 pquintan	09000	01202800300	20580	1661 COOP TRAVEL	HAMPTON INN - KEARNEY EXP		02/03/2023	N Y	.00 .00	119.00 .00
16139 6/23	01/26/23 pquintan	09000	01202800600	20580	1661 IMAT TRAVEL	HAMPTON INN - KEARNEY EXP		02/03/2023	N Y	.00 .00	159.00 .00

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16140 6/23	01/26/23 pquintan	09000	01202800620	20580	1661 SCOTT TRAVEL	HAMPTON INN - KEARNEY EXP	02/03/2023	N Y	.00 .00	357.00 .00
16135 6/23	01/26/23 pquintan	09000	01202800620	20580	1661 DEC TRAVEL	HAMPTON INN - KEARNEY EXP	02/03/2023	N Y	.00 .00	119.00 .00
TOTAL CHECK 16698										1,587.00
CONTROL NUMBER: 020323PQ			CHECK NO: 16699							
16141 6/23	01/26/23 pquintan	09000	01202310100	20810	1643 ADMN SPONSORSHIP	NACTE	02/03/2023	N Y	.00 .00	500.00 .00
CONTROL NUMBER: 020323PQ			CHECK NO: 16700							
16142 6/23	01/26/23 pquintan	09000	01202580200	20320 #6	1640 PS CONTRACT SERVICE	NICOLE MULLER	02/03/2023	M Y	.00 .00	2,184.00 .00
CONTROL NUMBER: 020323PQ			CHECK NO: 16701							
16143 6/23	01/26/23 pquintan	09000	01202800200	20580 INV334373	1657 PS TRAVEL	POWERSCHOOL GROUP LLC EXP	02/03/2023	N Y	.00 .00	175.00 .00
16144 6/23	01/26/23 pquintan	09000	01202800200	20580 INV334380	1657 PS TRAVEL	POWERSCHOOL GROUP LLC EXP	02/03/2023	N Y	.00 .00	175.00 .00
TOTAL CHECK 16701										350.00
CONTROL NUMBER: 020323PQ			CHECK NO: 16702							
16145 6/23	01/26/23 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE	PRISCILLA QUINTANA REIMBURSEME	02/03/2023	N Y	.00 .00	112.99 .00
16146 6/23	01/26/23 pquintan	09000	01202800300	20333	1076 COOP MILEAGE	PRISCILLA QUINTANA REIMBURSEME	02/03/2023	N Y	.00 .00	112.99 .00
TOTAL CHECK 16702										225.98
CONTROL NUMBER: 020323PQ			CHECK NO: 16703							
16147 6/23	01/26/23 pquintan	09000	01202560300	20531 40 8106 0919	1516 COOP POSTAGE	QUADIEN T LEASING USA, INC EXP/FEE	02/03/2023	N Y	.00 .00	39.00 .00
CONTROL NUMBER: 020323PQ			CHECK NO: 16704							
16148 6/23	01/26/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE	SCOTT ISAACSON REIMBURSEMEN	02/03/2023	N Y	.00 .00	61.25 .00

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RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16149 6/23	01/26/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE	SCOTT ISAACSON REIMBURSEMEN	02/03/2023	N Y	.00 .00	260.04 .00
TOTAL CHECK 16704										321.29
CONTROL NUMBER: 020323PQ		CHECK NO: 16705								
16150 6/23	01/26/23 pquintan	09000	01202520300	20900 3 / 34156914	1730 COOP OVERPAY	SYSCO CORPORATION REIMBURSE	02/03/2023	N Y	.00 .00	2,103.74 .00
CONTROL NUMBER: 020323PQ		CHECK NO: 16706								
16151 6/23	01/26/23 pquintan	09000	01202800400	20333	1634 SRS MILEAGE	TREVOR PASCHALL REIMBURSEMEN	02/03/2023	N Y	.00 .00	113.97 .00
CONTROL NUMBER: 020323PQ		CHECK NO: EFT00196								
16152 6/23	01/26/23 pquintan	09000	01202610100	20520	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN INSURANCE	02/03/2023	N Y	.00 .00	668.00 .00
CONTROL NUMBER: 020323PQ		CHECK NO: EFT00197								
16161 6/23	01/26/23 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	27.81 .00	
16153 6/23	01/26/23 pquintan	09000	01202320100	20580	1039 ADMN TRAVEL EXPENSES	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	336.89 .00	
16162 6/23	01/26/23 pquintan	09000	01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	108.00 .00	
16163 6/23	01/26/23 pquintan	09000	01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	134.90 .00	
16164 6/23	01/26/23 pquintan	09000	01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	249.00 .00	
16156 6/23	01/26/23 pquintan	09000	01202580300	20650	1039 COOP GODADDY	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	41.34 .00	
16157 6/23	01/26/23 pquintan	09000	01202580300	20650	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	69.49 .00	
16159 6/23	01/26/23 pquintan	09000	01202580400	20650	1039 SRS ATLASSIN	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	10.00 .00	
16160 6/23	01/26/23 pquintan	09000	01202580400	20650	1039 SRS GITHUB	UNION BANK & TRUST COMPANY 02/03/2023	N Y	.00 .00	600.00 .00	

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RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	VENDOR INVOICE	VENDOR NAME DESCRIPTION	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
16154 6/23	01/26/23 pquintan	09000		01202580400	20734	1039	UNION BANK & TRUST COMPANY	02/03/2023	N Y	.00 .00	21.97 .00
16155 6/23	01/26/23 pquintan	09000		01202800300	20580	1039	UNION BANK & TRUST COMPANY	02/03/2023	N Y	.00 .00	907.00 .00
16158 6/23	01/26/23 pquintan	09000		01202800600	20580	1039	UNION BANK & TRUST COMPANY	02/03/2023	N Y	.00 .00	105.78 .00
TOTAL CHECK EFT00197											2,612.18
TOTAL BATCH											169,494.09
TOTAL REPORT											169,494.09

**Educational Service Unit Coordinating Council
Technical Administrative Assistant (Part-time)**

Department: Technology

Job Title: Technical Administrative Assistant

Education Level: High School Diploma

Knowledge & Experience: Entry-level

Essential Requirements: Employee must be a(n):

Motivated, self-starter.
Customer service-oriented problem solver.
Positive, team-oriented professional.
Great listener who deduces information.
Goal-oriented and data-driven.
Life-long learner.

Essential Functions:

Communicate effectively in person and using email, video conferencing, voice mail, and phone systems.
Use common office software such as Google Docs, Google Sheets, Google Slides, Microsoft Word, Microsoft Excel, Microsoft PowerPoint and Adobe Acrobat to perform job functions.
Actively listen and ask effective questions to discern and understand needs.
Apply creative problem-solving skills.

Job Tasks & Activities:

1. Read, process and route email, voice mail, and helpdesk tickets to assist the Technology Director in identifying and prioritizing work.
2. Answer and return questions, phone calls, and requests, providing friendly, professional and efficient customer assistance.
3. Coordinate with team and affiliate members to schedule appointments and meetings.
4. Prepare and distribute meeting agendas, attend meetings and produce meeting notes and minutes.
5. Receive and process project participation requests and data from ESUs and school districts.
6. Compile data, prepare reports and billing information for ESUCC technology projects.
7. Assist with professional writing and proofreading.
8. Contribute to the team's success by completing additional tasks as needed.

Physical Requirements:(Place an "X" in the column pertinent to your job duties)

	Never 0%	Occasional 1-32%	Frequent 33-66%	Constant 67% +
Standing		X		
Walking			X	
Sitting				X
Bending/Stooping		X		
Reaching/Pushing/Pulling		X		
Climbing		X		
Driving		X		
Lifting (50# max)		X		
Carrying (25 feet)		X		
Manual Dexterity Tasks (using telephone, computer, adding machines, copiers, printers, other office equipment, etc.)				X

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>	<u>Location</u>
July 25, 2023	July 25, 2023	1:00 PM	4:30 PM	Younes North, Kearney
July 26, 2023	July 26, 2023	3:00 PM	5:00 PM	Younes North, Kearney
September 6, 2023	September 6, 2023	12:30 PM	1:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	3:30 PM	4:45 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	11:00 AM	12:15 PM	ESU 10, Kearney
September 6, 2023	September 6, 2023	2:00 PM	3:15 PM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:00 AM	8:30 AM	ESU 10, Kearney
September 7, 2023	September 7, 2023	8:30 AM	1:00 PM	ESU 10, Kearney
October 2, 2023	October 2, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
October 2, 2023	October 2, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
October 3, 2023	October 3, 2023	8:00 AM	10:00 AM	ESU 03, LaVista
November 14, 2023	November 14, 2023	12:30 PM	1:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	3:30 PM	4:45 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	11:00 AM	12:15 PM	ESU 03, LaVista
November 14, 2023	November 14, 2023	2:00 PM	3:15 PM	ESU 03, LaVista
November 15, 2023	November 15, 2023	8:30 AM	1:00 AM	ESU 03, LaVista
January 8, 2024	January 8, 2024	12:30 PM	1:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	3:30 PM	4:45 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	11:00 AM	12:15 PM	ESU 10 + DL
January 8, 2024	January 8, 2024	2:00 PM	3:15 PM	ESU 10 + DL
January 9, 2024	January 9, 2024	8:00 AM	10:00 AM	ESU 10 + DL
January 9, 2024	January 9, 2024	10:00 AM	3:00 PM	ESU 10, Kearney
February 7, 2024	February 7, 2024	12:30 PM	1:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	3:30 PM	4:45 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	11:00 AM	12:15 PM	ESU 16 + DL
February 7, 2024	February 7, 2024	2:00 PM	3:15 PM	ESU 16 + DL
February 8, 2024	February 8, 2024	8:30 AM	1:00 PM	ESU 16 + DL
March 6, 2024	March 6, 2024	12:30 PM	1:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	3:30 PM	4:45 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	11:00 AM	12:15 PM	ESU 04 + DL
March 6, 2024	March 6, 2024	2:00 PM	3:15 PM	ESU 04 + DL
March 7, 2024	March 7, 2024	8:30 AM	1:00 PM	ESU 04 + DL
April 2, 2024	April 2, 2024	12:30 PM	1:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	3:30 PM	4:45 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	11:00 AM	12:15 PM	ESU 03, LaVista
April 2, 2024	April 2, 2024	2:00 PM	3:15 PM	ESU 03, LaVista
April 3, 2024	April 3, 2024	8:00 AM	10:00 PM	ESU 03, LaVista
May 7, 2024	May 7, 2024	9:00 AM	9:45 AM	ESU 10, Kearney
May 7, 2024	May 7, 2024	11:00 AM	11:45 PM	ESU 10, Kearney
May 7, 2024	May 7, 2024	8:00 AM	8:45 AM	ESU 10, Kearney

May 7, 2024	May 7, 2024	10:00 AM	10:45 AM ESU 10, Kearney
May 7, 2024	May 7, 2024	12:30 PM	4:00 PM ESU 10, Kearney
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM TBA
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM Younes North, Kearney
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM Younes North, Kearney
September 4, 2024	September 4, 2024	12:30 PM	1:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	3:30 PM	4:45 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	11:00 AM	12:15 PM ESU 10, Kearney
September 4, 2024	September 4, 2024	2:00 PM	3:15 PM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM ESU 10, Kearney
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM ESU 10, Kearney
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM ESU 03, LaVista
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM ESU 03, LaVista
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM ESU 03, LaVista
November 19, 2024	November 19, 2024	12:30 PM	1:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	3:30 PM	4:45 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	11:00 AM	12:15 PM ESU 03, LaVista
November 19, 2024	November 19, 2024	2:00 PM	3:15 PM ESU 03, LaVista
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM ESU 03, LaVista
January 13, 2025	January 13, 2025	12:30 PM	1:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	3:30 PM	4:45 PM ESU 10 + DL
January 13, 2025	January 13, 2025	11:00 AM	12:15 PM ESU 10 + DL
January 13, 2025	January 13, 2025	2:00 PM	3:15 PM ESU 10 + DL
January 14, 2025	January 14, 2025	8:00 AM	10:00 AM ESU 10 + DL
January 14, 2025	January 14, 2025	10:00 AM	3:00 PM ESU 10, Kearney
February 5, 2025	February 5, 2025	12:30 PM	1:45 PM TBD
February 5, 2025	February 5, 2025	3:30 PM	4:45 PM TBD
February 5, 2025	February 5, 2025	11:00 AM	12:15 PM TBD
February 5, 2025	February 5, 2025	2:00 PM	3:15 PM TBD
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM TBD
March 5, 2025	March 5, 2025	12:30 PM	1:45 PM TBD
March 5, 2025	March 5, 2025	3:30 PM	4:45 PM TBD
March 5, 2025	March 5, 2025	11:00 AM	12:15 PM TBD
March 5, 2025	March 5, 2025	2:00 PM	3:15 PM TBD
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM TBD
April 2, 2025	April 2, 2025	12:30 PM	1:45 PM TBD
April 2, 2025	April 2, 2025	3:30 PM	4:45 PM TBD
April 2, 2025	April 2, 2025	11:00 AM	12:15 PM TBD
April 2, 2025	April 2, 2025	2:00 PM	3:15 PM TBD
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM TBD
May 6, 2025	May 6, 2025	9:00 AM	9:45 AM ESU 10, Kearney

May 6, 2025	May 6, 2025	11:00 AM	11:45 PM	ESU 10, Kearney
May 6, 2025	May 6, 2025	8:00 AM	8:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	10:00 AM	10:45 AM	ESU 10, Kearney
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM	ESU 10, Kearney
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM	TBA

Room

TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Cottonwood
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Niobrara
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Rooms E-F
Board Room
Board Room
Board Room
Board Room
Board Room
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Howe/Nixon
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Missouri/Niobrara
Sarpy Washington
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)
Rooms E-F (mtg) & G (overflow)

Event

ESUCC/NDE Rule 84 Meeting
ESUCC Budget Review Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Budget Hearing
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC/NDE Rule 84 Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Educational Resources Committee Meeting
ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting

ESUCC Executive Committee Meeting
ESUCC Information Services Committee Meeting
ESUCC Legal Committee Meeting
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

TBA

Register