

Executive Committee Meeting  
Tuesday, April 4, 2023 3:30 PM  
ESU No. 3  
6949 South 110th Street  
Omaha, NE 68128

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 February  
Committee Chair
    - 3.1.2. Approval of March Expenses to be paid in April.  
Committee Chair
    - 3.1.3. Monthly Staff Budget Meeting  
Committee Chair
  - 3.2. Executive Committee  
Board President
    - 3.2.1. Approve John Skretta as President Elect 2023-2025  
President
    - 3.2.2. Rule 84 meeting - January 2024  
Executive Director
    - 3.2.3. Open Meeting Law - Texting During Board Meetings  
President
    - 3.2.4. Final MSA 2023-2024  
President
    - 3.2.5. ESUCC Audit Posted to NE Auditor  
Committee Chair
    - 3.2.6. NICN School IPC Conference  
Executive Director
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



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**February 28, 2023**

Checkbook Balances:				
As of Sept. 1, 2021		\$3,083,010.54		
<b>As of February 1, 2023=</b>		<b>\$3,539,103.32</b>		
	<b>Feb 2023 Receipts</b>	<b>Feb 2023 Disbursements</b>	<b>Feb 2022 Receipts</b>	<b>Feb 2022 Disbursements</b>
ESUCC Admin	\$13,541.36	(\$20,581.57)	\$125.88	(\$18,545.40)
COOP	\$41,381.80	(\$28,937.65)	\$53,354.62	(\$27,360.48)
DEC	\$0.00	(\$28,096.72)	\$824.00	(\$26,466.08)
IMAT	\$0.00	(\$8,735.39)	\$1,600.00	(\$10,189.09)
SRS	\$0.00	(\$41,730.89)	\$0.00	(\$35,881.46)
PDO	\$1,500.00	(\$786.36)	\$14,173.19	(\$6,047.92)
PS	\$22,287.54	(\$36,567.98)	\$15,102.00	(\$34,169.04)
AAP			\$0.00	(\$2,790.60)
PROJ PARA	\$0.00	(\$5,391.06)	\$0.00	(\$5,182.53)
	\$78,710.70	-\$170,827.62	\$85,179.69	-\$166,632.60
ESUCC Reserve	\$250,000.00			
<b>As of February 28, 2023 =</b>	<b>\$3,446,986.40</b>		<b>Jan 31, 2022 =</b>	<b>\$4,114,010.08</b>

**Outstanding Receipts As Of 02/28/23**

<b>ESUCC Admin.</b>	<b>\$391.93</b>
MSA & Simpl Fees	\$0.00
ESU #16, Travel Expense (Board Meeting)	\$391.93
<b>COOP</b>	<b>\$14,320.29</b>
Vendor Admin Fees	\$2,784.10
School Orders Worldbook/Movie Lic./Securly	\$9,180.77
AEPA/Special Buys/Food/Custodial Admin Fees	\$2,355.42
<b>DEC</b>	<b>\$0.00</b>
	\$0.00
<b>IMAT</b>	<b>\$300.00</b>
TLT Special Project (Social Studies)	\$0.00
MSA Fees	\$0.00
PD Library (Sora)	\$300.00
<b>SRS</b>	<b>\$0.00</b>
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
<b>PDO</b>	<b>\$483,530.22</b>
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$600.00
NDE, AAP	\$0.00
NDE, Grants (Software Innovation Network)	\$482,930.22
GEERS Devices	\$0.00
Crisis Threat Training	\$0.00
MSA TLT Special Project, IDM Summer Institute	\$0.00
<b>PS</b>	<b>\$39,845.72</b>
PowerSchool Membership Fees & PSCB	\$39,845.72
<b>Total:</b>	<b>\$538,388.16</b>

**FY Net Activity 02/28/23**

ESUCC Admin	\$277,738.62
COOP	\$210,933.33
DEC	\$138,157.93
IMAT	\$77,965.37
SRS	-\$155,924.13
PDO	-\$817,902.01
PS	\$626,474.85
AAP	\$33,487.19
PROJ PARA	-\$26,955.29
	\$363,975.86

**Budget Notes/Comments, February 2023:**

66.64%	Total Budget Usage
71.80%	Adjusted Budget Usage
50.00%	6-month Budget Project

**Notes/Special Receipts, February 2023:**

\$22,287.54	PowerSchool, Fees (PSCB)
\$41,381.80	Coop Admin Fees

**Notes/Special Disbursements, February 2023:**

\$500.00	NACTE Sponsorship
\$2,103.74	Sysco, Refund Coop Admn Fee Overpayment
\$1,001.00	Cincinnati Insurance, Quarterly Payment
\$152,050.58	ESU 17, Fiscal Agent Fee (Payroll)

**March Expenses Payable April 2023 Total \$186,802.75**

\$1,200.00	Coop AEPA Registrations, Omaha & Lincoln
\$157,761.74	ESU 17 Fiscal Agent Payment (Payroll)
\$2,000.00	IMAT, ISKME Plan & Support

**Special Projects/Grants Status as of February, 2023:**

	<b>Receipts</b>	<b>Expenditures</b>
SIMPL Expenditures	\$0.00	\$4,653.75
Software Innovation Network	\$960,000.00	\$1,442,930.22
GEERS	\$16,347,834.01	\$16,347,834.01

**Adjusted Budget, February 2023**

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1.202E+09	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$0.00	\$0.00	\$146.47	\$2,153.53	6.37
1.202E+09	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$500.00	\$0.00	\$6,775.00	\$9,580.00	41.42
1.203E+09	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$300.00	\$0.00	\$5,860.00	-\$244.00	104.34
1.202E+09	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$200.00	\$57,000.00	0.35
1.202E+09	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$1,473.06	\$5,726.94	20.46
1.203E+09	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$3.24	\$0.00	\$73.98	\$276.02	21.14
1.203E+09	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$50.80	\$0.00	\$178.98	\$821.02	17.9
1.203E+09	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,669.00	\$0.00	\$5,342.00	\$6,575.00	44.83
1.203E+09	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$265.96	\$0.00	\$1,329.76	\$1,861.24	41.67
1.202E+09	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$1,164.56	\$0.00	\$1,269.56	\$3,429.44	27.02
1.202E+09	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$0.00	\$0.00	\$782.76	-\$382.76	195.69
1.202E+09	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$866.27	\$0.00	\$4,331.35	\$6,063.65	41.67
1.202E+09	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$8,785.52	\$0.00	\$43,927.60	\$61,311.40	41.74
1.202E+09	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$668.99	\$0.00	\$1,429.58	\$6,621.42	17.76
1.202E+09	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$11.32	\$388.68	2.83
1.202E+09	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	-\$827.67	\$0.00	\$6,168.15	\$9,181.85	40.18
1.202E+09	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$35.08	\$0.00	\$175.40	\$245.60	41.66
1.203E+09	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$363.86	\$0.00	\$1,430.74	\$1,569.26	47.69
1.203E+09	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$497.39	\$0.00	\$2,486.95	\$3,481.05	41.67
1.203E+09	20110 ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$5,035.39	\$0.00	\$25,176.94	\$35,247.06	41.67
1.203E+09	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$322.24	\$0.00	\$1,611.20	\$2,268.80	41.53
1.203E+09	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$864.02	\$0.00	\$4,035.42	-\$535.42	115.3
1.203E+09	20270 ADMIN STAFF SALARY	WORK COMP	\$242.00	\$20.16	\$0.00	\$100.80	\$141.20	41.65
1.203E+09	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65	94.39
1.203E+09	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$0.00	\$0.00	\$7,253.75	\$24,846.25	22.6
1.203E+09	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$549.99	-\$549.99	0
1.203E+09	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$1,643.76	-\$699.76	174.13
			<b>\$360,724.00</b>	<b>\$20,584.81</b>	<b>\$0.00</b>	<b>\$124,313.87</b>	<b>\$236,410.13</b>	<b>34.46%</b>
1.202E+09	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$125.00	\$295.00	29.76
1.202E+09	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,502.00	\$625.15	\$0.00	\$3,125.75	\$4,376.25	41.67
1.202E+09	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$6,340.06	\$0.00	\$31,700.29	\$44,244.71	41.74
1.202E+09	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$482.78	\$0.00	\$1,031.68	\$4,778.32	17.76
1.202E+09	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$25.32	\$0.00	\$126.60	\$177.40	41.64
1.203E+09	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1.202E+09	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$143.22	\$556.78	20.46
1.203E+09	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.60	\$0.00	\$3.69	\$296.31	1.23
1.203E+09	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$47.01	\$0.00	\$158.25	\$91.75	63.3
1.203E+09	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$17.00	\$483.00	3.4
1.203E+09	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$463.99	\$0.00	\$2,319.95	\$3,248.05	41.67
1.203E+09	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$321.29	\$0.00	\$1,706.91	\$2,293.09	42.67

1.203E+09	20290	BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$5.60	\$0.00	\$28.00	-\$28.00	0
1.203E+09	20230	BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$988.77	\$0.00	\$4,943.85	\$6,922.15	41.66
1.203E+09	20110	BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$10,009.96	\$0.00	\$50,049.84	\$70,070.16	41.67
1.203E+09	20220	BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$695.92	\$0.00	\$3,479.60	\$4,967.40	41.19
1.203E+09	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$476.00	\$0.00	\$3,392.13	\$3,354.87	50.28
1.203E+09	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$40.03	\$0.00	\$200.15	\$279.85	41.7
1.203E+09	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$349.08	\$13,159.92	2.58
1.203E+09	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$0.00	\$0.00	\$0.00	\$19,300.00	0
1.203E+09	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1.203E+09	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$640.45	\$0.00	\$3,202.25	\$4,482.75	41.67
1.203E+09	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$6,483.74	\$0.00	\$32,418.70	\$34,527.30	48.43
1.203E+09	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$2,123.65	\$2,997.35	41.47
1.203E+09	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$3.00	-\$3.00	0
1.203E+09	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$0.00	\$0.00	\$1,981.75	-\$311.75	118.67
1.203E+09	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$129.60	\$181.40	41.67
				<b>\$364,589.00</b>	<b>\$28,097.32</b>	<b>\$0.00</b>	<b>\$143,179.94</b>	<b>\$221,409.06</b>	<b>39.27%</b>
1.202E+09	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$107.17	\$0.00	\$535.85	\$750.15	41.67
1.202E+09	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$1,086.87	\$0.00	\$5,434.35	\$7,584.65	41.74
1.202E+09	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$82.76	\$0.00	\$176.86	\$819.14	17.76
1.202E+09	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$4.34	\$0.00	\$21.70	\$30.30	41.73
1.203E+09	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$420.00	\$126.00	76.92
1.202E+09	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$143.21	\$556.79	20.46
1.203E+09	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$3.42	\$46.58	6.84
1.203E+09	20320	BL IMAT PURCHASE/WAREHOU!	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1.203E+09	20900	BL IMAT PURCHASE/WAREHOU!	OTHER PROGRAM PUCHASES	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	100
1.203E+09	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$130.14	\$0.00	\$650.70	\$912.30	41.63
1.203E+09	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$0.00	\$0.00	\$161.25	\$876.75	15.53
1.203E+09	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$1.40	\$0.00	\$7.00	-\$7.00	0
1.203E+09	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$593.29	\$0.00	\$2,966.45	\$4,152.55	41.67
1.203E+09	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$6,006.34	\$0.00	\$30,031.70	\$42,044.30	41.67
1.203E+09	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$434.26	\$0.00	\$2,171.30	\$3,077.70	41.37
1.203E+09	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1.203E+09	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$264.78	\$0.00	\$848.33	\$151.67	84.83
1.203E+09	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$24.04	\$0.00	\$120.20	\$167.80	41.74
1.203E+09	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$319.84	\$13,032.16	2.4
1.203E+09	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$831.88	\$513.12	61.85
				<b>\$127,261.00</b>	<b>\$8,735.39</b>	<b>\$0.00</b>	<b>\$49,376.04</b>	<b>\$77,884.96</b>	<b>38.80%</b>
1.202E+09	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1.202E+09	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$0.00	\$5,390.00	0
1.202E+09	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$89.31	\$0.00	\$446.55	\$625.45	41.66
1.202E+09	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$905.72	\$0.00	\$4,528.60	\$6,320.40	41.74
1.202E+09	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$68.97	\$0.00	\$147.38	\$682.62	17.76
1.202E+09	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$3.62	\$0.00	\$18.10	\$24.90	42.09
1.203E+09	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$5,160.00	\$1,548.00	76.92
1.202E+09	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0

1.202E+09	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$0.00	\$0.00	\$1,759.48	\$6,840.52	20.46
1.203E+09	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$50.39	\$0.00	\$343.93	\$1,656.07	17.2
1.203E+09	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$17.50	\$0.00	\$87.50	\$162.50	35
1.203E+09	20900	COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$279,995.00	\$2,103.74	\$515.84	\$279,994.92	\$0.08	100
1.203E+09	20610	COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,200.00	\$0.00	\$155.68	\$155.68	\$1,044.32	12.97
1.203E+09	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$32.00	\$0.00	\$160.00	\$224.00	41.67
1.203E+09	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$698.53	\$0.00	\$4,263.65	\$4,886.35	46.6
1.203E+09	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$336.74	\$0.00	\$1,503.63	\$3,496.37	30.07
1.203E+09	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$1,987.42	\$0.00	\$9,937.10	\$13,911.90	41.67
1.203E+09	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$20,120.09	\$0.00	\$100,600.48	\$140,840.52	41.67
1.203E+09	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$1,198.19	\$0.00	\$5,990.95	\$8,649.05	40.92
1.203E+09	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$1,061.49	\$0.00	\$7,309.84	\$5,222.16	58.33
1.203E+09	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$80.50	\$0.00	\$402.50	\$563.50	41.67
1.203E+09	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$84.00	\$0.00	\$619.90	\$2,488.10	19.95
1.203E+09	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$0.00	\$0.00	\$360.00	\$5,333.00	6.32
1.203E+09	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1.203E+09	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$110.83	\$0.00	\$2,750.42	\$76,489.58	3.47
				<b>\$716,540.00</b>	<b>\$28,949.04</b>	<b>\$671.52</b>	<b>\$426,540.61</b>	<b>\$289,999.39</b>	<b>59.53%</b>
1.204E+09	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1.202E+09	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$2,625.00	\$17,375.00	13.13
1.202E+09	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$223.75	\$10,776.25	2.03
1.202E+09	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1.202E+09	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$0.00	\$0.00	\$24,150.00	\$22,913.00	51.31
1.202E+09	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$66.39	\$0.00	\$331.95	\$465.05	41.65
1.202E+09	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$672.13	\$0.00	\$3,360.65	\$4,705.35	41.66
1.202E+09	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$45.15	\$0.00	\$225.75	\$316.25	41.65
1.202E+09	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1.202E+09	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$293.33	\$10,706.67	2.67
1.202E+09	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$2.69	\$0.00	\$13.45	\$18.55	42.03
1.202E+09	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$772.84	\$227.16	77.28
1.202E+09	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$984.00	\$1,516.00	39.36
1.202E+09	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$919.55	\$52,130.45	1.73
1.202E+09	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$5.40	\$0.00	\$113.49	\$136.51	45.4
1.203E+09	20610	PDO PURCHASE/WAREHOUSE/C	SUPPLIES	\$500.00	\$0.00	\$0.00	\$21.95	\$478.05	4.39
1.202E+09	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1.202E+09	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$0.00	\$0.00	\$11,558.43	\$11,161.57	50.87
1.202E+09	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.204E+09	20320	PDO SOFTWARE NETWRK INNO	CONTRACTED SERVICES	\$540,000.00	\$0.00	\$323,100.00	\$762,169.35	-\$222,169.35	141.14
1.204E+09	20734	PDO SOFTWARE NETWRK INNO	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$238.75	\$261.25	47.75
1.203E+09	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$0.00	\$0.00	\$2,843.00	\$11,803.00	19.41
1.203E+09	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,853.20	-\$1,353.20	370.64
1.204E+09	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$0.00	\$145,724.25	\$4,900,089.04	\$899,910.96	84.48
1.203E+09	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1.203E+09	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1.202E+09	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$0.00	\$0.00	\$1,969.29	\$12,080.71	14.02

1.202E+09	20580 PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
			<b>\$6,576,966.00</b>	<b>\$791.76</b>	<b>\$468,824.25</b>	<b>\$5,714,804.77</b>	<b>\$862,161.23</b>	<b>86.89%</b>
1.203E+09	20230 PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$452.87	\$0.00	\$2,264.35	\$3,170.65	41.66
1.203E+09	20110 PROJ PARA SALARIES	SALARIES	\$55,017.00	\$4,584.76	\$0.00	\$22,923.78	\$32,093.22	41.67
1.203E+09	20220 PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$335.08	\$0.00	\$1,675.40	\$2,345.60	41.67
1.203E+09	20270 PROJ PARA SALARIES	WORK COMP	\$220.00	\$18.35	\$0.00	\$91.75	\$128.25	41.7
1.203E+09	20320 PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20734 PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
			<b>\$65,001.00</b>	<b>\$5,391.06</b>	<b>\$0.00</b>	<b>\$26,955.28</b>	<b>\$38,045.72</b>	<b>41.47%</b>
1.203E+09	20315 PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$840.00	\$252.00	76.92
1.202E+09	20317 PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$286.41	\$1,113.59	20.46
1.203E+09	20520 PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1.203E+09	20440 PS RENT/LEASE	RENT	\$1,087.00	\$90.53	\$0.00	\$452.65	\$634.35	41.64
1.203E+09	20333 PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$956.25	\$14,043.75	6.38
1.203E+09	20290 PS SALARIES	OTHER BENEFITS	\$84.00	\$7.00	\$0.00	\$35.00	\$49.00	41.67
1.203E+09	20230 PS SALARIES	RETIREMENT	\$30,351.00	\$2,517.43	\$0.00	\$12,587.15	\$17,763.85	41.47
1.203E+09	20110 PS SALARIES	SALARIES	\$307,268.00	\$25,485.76	\$0.00	\$127,428.79	\$179,839.21	41.47
1.203E+09	20220 PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$1,775.42	\$0.00	\$8,877.10	\$10,719.90	45.3
1.203E+09	20610 PS SALARIES	SUPPLIES	\$2,500.00	\$3.60	\$0.00	\$893.33	\$2,406.67	3.73
1.203E+09	20580 PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$350.00	\$0.00	\$3,612.42	\$11,387.58	24.08
1.203E+09	20270 PS SALARIES	WORK COMP	\$1,229.00	\$101.94	\$0.00	\$509.70	\$719.30	41.47
1.203E+09	20530 PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1.203E+09	20320 PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$5,748.00	\$0.00	\$48,516.46	\$371,517.54	11.55
1.203E+09	20734 PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1.203E+09	20650 PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$491.90	\$0.00	\$6,306.31	\$3,901.69	61.78
			<b>\$835,000.00</b>	<b>\$36,571.58</b>	<b>\$0.00</b>	<b>\$210,709.29</b>	<b>\$624,290.71</b>	<b>25.23%</b>
1.202E+09	20290 SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.202E+09	20330 SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$399.00	\$9,601.00	3.99
1.202E+09	20230 SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$98.24	\$0.00	\$491.20	\$687.80	41.66
1.202E+09	20110 SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$996.30	\$0.00	\$4,981.50	\$6,952.50	41.74
1.202E+09	20220 SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$75.86	\$0.00	\$162.11	\$750.89	17.76
1.202E+09	20270 SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$3.98	\$0.00	\$19.90	\$28.10	41.46
1.203E+09	20315 SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$840.00	\$224.00	78.95
1.202E+09	20317 SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$286.42	\$1,113.58	20.46
1.203E+09	20531 SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$1.20	\$0.00	\$11.13	\$38.87	22.26
1.203E+09	20550 SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$16.93	\$0.00	\$59.66	\$240.34	19.89
1.203E+09	20610 SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$198.00	\$302.00	39.6
1.203E+09	20440 SRS RENT/LEASES	RENT	\$18,062.00	\$1,505.14	\$0.00	\$7,525.74	\$10,536.26	41.67
1.203E+09	20333 SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$113.97	\$0.00	\$1,439.09	\$1,061.91	57.54
1.203E+09	20290 SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1.203E+09	20230 SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$2,556.28	\$0.00	\$12,781.40	\$17,894.60	41.67
1.203E+09	20110 SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$25,879.12	\$0.00	\$129,395.58	\$181,153.42	41.67
1.203E+09	20220 SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$1,842.17	\$0.00	\$9,210.85	\$13,049.15	41.38
1.203E+09	20580 SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$0.00	\$0.00	\$914.43	\$1,585.57	36.58
1.203E+09	20270 SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$103.55	\$0.00	\$517.75	\$724.25	41.69

1.203E+09	20530 SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$1,303.23	\$12,166.77	9.68
1.203E+09	20320 SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$0.00	\$0.00	\$0.00	\$65,737.00	0
1.203E+09	20290 SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1.203E+09	20230 SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$640.45	\$0.00	\$3,202.25	\$4,482.75	41.67
1.203E+09	20110 SRS TECH SERVICES	SALARIES	\$66,946.00	\$6,483.75	\$0.00	\$32,418.75	\$34,527.25	48.43
1.203E+09	20220 SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$424.73	\$0.00	\$2,123.65	\$2,997.35	41.47
1.203E+09	20734 SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$21.97	\$0.00	\$1,129.32	-\$1,129.32	0
1.203E+09	20650 SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$610.00	\$329.95	\$4,348.93	-\$952.93	128.06
1.203E+09	20270 SRS TECH SERVICES	WORK COMP	\$311.00	\$25.92	\$0.00	\$129.60	\$181.40	41.67
			<b>\$577,886.00</b>	<b>\$41,399.56</b>	<b>\$329.95</b>	<b>\$213,889.49</b>	<b>\$363,996.51</b>	<b>37.01%</b>
			<b>\$9,623,967.00</b>	<b>\$170,520.52</b>	<b>\$469,825.72</b>	<b>\$6,909,769.29</b>	<b>\$2,714,197.71</b>	<b>71.80%</b>

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:49:03

ESU COORDINATING COUNCIL  
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1  
 STATMN81

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	3,446,986.40	.00
TOTAL	CASH	3,446,986.40	.00
09296	PRE-PAID POSTAGE	882.41	.00
TOTAL	PRE-PAID POSTAGE	882.41	.00
TOTAL	ASSETS	3,447,868.81	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,804,587.72
TOTAL	EXP CONT	6,439,943.57	.00
TOTAL	RES FOR ENC	.00	469,825.72
TOTAL	ENC CONT	469,825.72	.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	17,278,909.29	20,725,809.79
TOTAL	REPORT	20,726,778.10	20,726,778.10

3643 S 48th St  
Lincoln NE 68506-4390

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 18

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

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

### Summary of Accounts

Account Type	Account Number	Ending Balance
BASIC BUSINESS	20611699	\$50,555.53

## BASIC BUSINESS-20611699

### Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$50,239.66
	31 Credit(s) This Period	\$2,815,836.81
	121 Debit(s) This Period	\$2,815,520.94
02/28/2023	Ending Balance	\$50,555.53

Effective January 3, 2023, the \$10 Return Deposited Item Fee will no longer be assessed when a check you deposit is returned.

### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$50,239.66
02/01/2023	CHECK # 16762	\$1,860.19		\$48,379.47
02/01/2023	CHECK # 16753	\$13,146.80		\$35,232.67
02/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$15,000.00	\$50,232.67
02/02/2023	DEPOSIT		\$2,345.14	\$52,577.81
02/02/2023	CHECK # 16756	\$2,499.52		\$50,078.29
02/02/2023	CHECK # 16767	\$2,922.63		\$47,155.66
02/02/2023	CHECK # 16727	\$3,917.82		\$43,237.84
02/02/2023	CHECK # 16800	\$6,994.43		\$36,243.41
02/02/2023	CHECK # 16779	\$7,812.00		\$28,431.41
02/02/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$24,000.00	\$52,431.41
02/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,431.41
02/03/2023	DEPOSIT		\$6,392.13	\$56,823.54
02/03/2023	CHECK # 16694	\$259.24		\$56,564.30
02/03/2023	CHECK # 16776	\$480.61		\$56,083.69
02/03/2023	CHECK # 16791	\$480.61		\$55,603.08
02/03/2023	CHECK # 16789	\$620.52		\$54,982.56



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

Post Date	Description	Debits	Credits	Balance
02/03/2023	CHECK # 16784	\$3,265.77		\$51,716.79
02/03/2023	CHECK # 16749	\$3,717.41		\$47,999.38
02/03/2023	CHECK # 16729	\$3,780.00		\$44,219.38
02/03/2023	CHECK # 16730	\$5,476.00		\$38,743.38
02/03/2023	CHECK # 16741	\$5,500.00		\$33,243.38
02/03/2023	CHECK # 16785	\$5,500.00		\$27,743.38
02/03/2023	CHECK # 16763	\$7,911.00		\$19,832.38
02/03/2023	CHECK # 16795	\$7,979.85		\$11,852.53
02/03/2023	CHECK # 16771	\$8,634.89		\$3,217.64
02/03/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$54,000.00	\$57,217.64
02/06/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,217.64
02/06/2023	Sysco Corporatio PAYMENTS AY-000061755371		\$454.35	\$50,671.99
02/06/2023	VISA PAYMENT 486551XXXXX4207	\$27.81		\$50,644.18
02/06/2023	VISA PAYMENT 486551XXXXX9394	\$491.90		\$50,152.28
02/06/2023	CINFIN INSURANCE 7978292	\$668.00		\$49,484.28
02/06/2023	VISA PAYMENT 486551XXXXX6830	\$826.61		\$48,657.67
02/06/2023	Cincinnati Insur INS.PREM 1000120530	\$1,001.00		\$47,656.67
02/06/2023	VISA PAYMENT 486551XXXXX1763	\$1,265.86		\$46,390.81
02/06/2023	CHECK # 16772	\$1,404.52		\$44,986.29
02/06/2023	CHECK # 16748	\$2,390.02		\$42,596.27
02/06/2023	CHECK # 16713	\$3,995.00		\$38,601.27
02/06/2023	CHECK # 16790	\$4,917.00		\$33,684.27
02/06/2023	CHECK # 16754	\$5,437.00		\$28,247.27
02/06/2023	CHECK # 16728	\$5,500.00		\$22,747.27
02/06/2023	CHECK # 16742	\$5,500.00		\$17,247.27
02/06/2023	CHECK # 16777	\$6,284.58		\$10,962.69
02/06/2023	CHECK # 16731	\$7,126.00		\$3,836.69
02/06/2023	CHECK # 16760	\$7,998.00		-\$4,161.31
02/06/2023	CHECK # 16778	\$7,998.00		-\$12,159.31
02/06/2023	CHECK # 16734	\$8,000.00		-\$20,159.31
02/06/2023	CHECK # 16755	\$8,000.00		-\$28,159.31
02/06/2023	CHECK # 16770	\$8,023.62		-\$36,182.93
02/06/2023	CHECK # 16708	\$18,216.00		-\$54,398.93
02/06/2023	CHECK # 16707	\$50,341.25		-\$104,740.18
02/06/2023	CHECK # 16745	\$128,178.13		-\$232,918.31
02/06/2023	CHECK # 16697	\$152,050.58		-\$384,968.89
02/06/2023	CHECK # 16711	\$1,233,835.97		-\$1,618,804.86
02/06/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,669,000.00	\$50,195.14
02/07/2023	DEPOSIT		\$4,509.88	\$54,705.02
02/07/2023	CHECK # 16693	\$67.73		\$54,637.29
02/07/2023	CHECK # 16702	\$225.98		\$54,411.31
02/07/2023	CHECK # 16701	\$350.00		\$54,061.31
02/07/2023	CHECK # 16715	\$1,640.00		\$52,421.31
02/07/2023	CHECK # 16786	\$1,677.86		\$50,743.45
02/07/2023	CHECK # 16792	\$2,067.34		\$48,676.11
02/07/2023	CHECK # 16757	\$3,026.22		\$45,649.89
02/07/2023	CHECK # 16764	\$5,125.48		\$40,524.41
02/07/2023	CHECK # 16798	\$5,500.00		\$35,024.41
02/07/2023	CHECK # 16751	\$93,410.33		-\$58,385.92

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

Post Date	Description	Debits	Credits	Balance
02/07/2023	CHECK # 16709	\$439,689.94		-\$498,075.86
02/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$553,000.00	\$54,924.14
02/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,924.14
02/08/2023	CHECK # 16706	\$113.97		\$50,810.17
02/08/2023	CHECK # 16783	\$1,933.88		\$48,876.29
02/08/2023	CHECK # 16700	\$2,184.00		\$46,692.29
02/08/2023	CHECK # 16732	\$2,293.41		\$44,398.88
02/08/2023	CHECK # 16692	\$3,564.00		\$40,834.88
02/08/2023	CHECK # 16725	\$4,598.00		\$36,236.88
02/08/2023	CHECK # 16738	\$7,998.00		\$28,238.88
02/08/2023	CHECK # 16775	\$7,999.52		\$20,239.36
02/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$30,000.00	\$50,239.36
02/09/2023	DEPOSIT		\$877.51	\$51,116.87
02/09/2023	CDW GOVERNMENT PAYABLES 95084308		\$7,331.87	\$58,448.74
02/09/2023	CHECK # 16704	\$321.29		\$58,127.45
02/09/2023	CHECK # 16758	\$742.52		\$57,384.93
02/09/2023	CHECK # 16793	\$1,905.78		\$55,479.15
02/09/2023	CHECK # 16705	\$2,103.74		\$53,375.41
02/09/2023	CHECK # 16696	\$2,565.49		\$50,809.92
02/09/2023	CHECK # 16733	\$5,500.00		\$45,309.92
02/09/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$51,309.92
02/10/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,309.92
02/10/2023	CHECK # 16703	\$39.00		\$50,270.92
02/10/2023	CHECK # 16781	\$5,500.00		\$44,770.92
02/10/2023	CHECK # 16740	\$7,798.00		\$36,972.92
02/10/2023	CHECK # 16799	\$7,998.00		\$28,974.92
02/10/2023	CHECK # 16721	\$8,000.00		\$20,974.92
02/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$30,000.00	\$50,974.92
02/13/2023	DEPOSIT		\$3,357.78	\$54,332.70
02/13/2023	CHECK # 16695	\$281.89		\$54,050.81
02/13/2023	CHECK # 16717	\$1,225.00		\$52,825.81
02/13/2023	CHECK # 16718	\$1,375.00		\$51,450.81
02/13/2023	CHECK # 16769	\$7,972.59		\$43,478.22
02/13/2023	CHECK # 16746	\$34,659.12		\$8,819.10
02/13/2023	CHECK # 16750	\$40,511.84		-\$31,692.74
02/13/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$85,000.00	\$53,307.26
02/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,307.26
02/14/2023	CHECK # 16714	\$540.00		\$49,767.26
02/14/2023	CHECK # 16774	\$1,163.31		\$48,603.95
02/14/2023	CHECK # 16698	\$1,587.00		\$47,016.95
02/14/2023	CHECK # 16752	\$6,865.00		\$40,151.95
02/14/2023	CHECK # 16761	\$8,000.00		\$32,151.95
02/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$18,000.00	\$50,151.95
02/15/2023	INTERLINE BRANDS CORP PMT 1396435		\$2,304.10	\$52,456.05
02/15/2023	CHECK # 16744	\$2,403.28		\$50,052.77
02/15/2023	CHECK # 16743	\$4,361.07		\$45,691.70
02/15/2023	CHECK # 16759	\$7,395.32		\$38,296.38
02/15/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$12,000.00	\$50,296.38
02/16/2023	DEPOSIT		\$9,716.41	\$60,012.79

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

Post Date	Description	Debits	Credits	Balance
02/16/2023	Sysco Corporatio PAYMENTS AY-000061768824		\$12,829.60	\$72,842.39
02/16/2023	CHECK # 16726	\$2,799.94		\$70,042.45
02/16/2023	CHECK # 16736	\$3,139.70		\$66,902.75
02/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$16,000.00		\$50,902.75
02/17/2023	DEPOSIT		\$4,051.03	\$54,953.78
02/17/2023	CHECK # 16699	\$500.00		\$54,453.78
02/17/2023	CHECK # 16768	\$5,321.71		\$49,132.07
02/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$54,132.07
02/21/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,132.07
02/21/2023	DEPOSIT		\$3,154.65	\$53,286.72
02/21/2023	CHECK # 16782	\$3,130.20		\$50,156.52
02/21/2023	CHECK # 16739	\$3,318.36		\$46,838.16
02/21/2023	CHECK # 16773	\$5,656.00		\$41,182.16
02/21/2023	CHECK # 16712	\$6,503.63		\$34,678.53
02/21/2023	CHECK # 16787	\$7,392.46		\$27,286.07
02/21/2023	CHECK # 16710	\$116,254.97		-\$88,968.90
02/21/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$143,000.00	\$54,031.10
02/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,031.10
02/22/2023	CHECK # 16735	\$20,889.54		\$29,141.56
02/22/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$21,000.00	\$50,141.56
02/23/2023	CHECK # 16765	\$2,000.00		\$48,141.56
02/23/2023	CHECK # 16780	\$5,138.16		\$43,003.40
02/23/2023	CHECK # 16722	\$5,500.00		\$37,503.40
02/23/2023	CHECK # 16720	\$6,317.02		\$31,186.38
02/23/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$19,000.00	\$50,186.38
02/24/2023	DEPOSIT		\$6,082.54	\$56,268.92
02/27/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$6,000.00		\$50,268.92
02/27/2023	DEPOSIT		\$1,429.82	\$51,698.74
02/27/2023	CHECK # 16716	\$5,692.89		\$46,005.85
02/27/2023	CHECK # 16794	\$6,800.80		\$39,205.05
02/27/2023	CHECK # 16747	\$33,000.00		\$6,205.05
02/27/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$46,000.00	\$52,205.05
02/28/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,205.05
02/28/2023	CHECK # 16797	\$2,499.52		\$47,705.53
02/28/2023	CHECK # 16724	\$4,650.00		\$43,055.53
02/28/2023	CHECK # 16723	\$5,500.00		\$37,555.53
02/28/2023	CHECK # 16788	\$8,000.00		\$29,555.53
02/28/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$21,000.00	\$50,555.53
<b>02/28/2023</b>	<b>Ending Balance</b>			<b>\$50,555.53</b>

**Checks Cleared**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16692	02/08/2023	\$3,564.00	16701	02/07/2023	\$350.00	16710	02/21/2023	\$116,254.97
16693	02/07/2023	\$67.73	16702	02/07/2023	\$225.98	16711	02/06/2023	\$1,233,835.97
16694	02/03/2023	\$259.24	16703	02/10/2023	\$39.00	16712	02/21/2023	\$6,503.63
16695	02/13/2023	\$281.89	16704	02/09/2023	\$321.29	16713	02/06/2023	\$3,995.00
16696	02/09/2023	\$2,565.49	16705	02/09/2023	\$2,103.74	16714	02/14/2023	\$540.00
16697	02/06/2023	\$152,050.58	16706	02/08/2023	\$113.97	16715	02/07/2023	\$1,640.00
16698	02/14/2023	\$1,587.00	16707	02/06/2023	\$50,341.25	16716	02/27/2023	\$5,692.89
16699	02/17/2023	\$500.00	16708	02/06/2023	\$18,216.00	16717	02/13/2023	\$1,225.00
16700	02/08/2023	\$2,184.00	16709	02/07/2023	\$439,689.94	16718	02/13/2023	\$1,375.00

**BASIC BUSINESS-20611699 (continued)****Checks Cleared (continued)**

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16720*	02/23/2023	\$6,317.02	16747	02/27/2023	\$33,000.00	16774	02/14/2023	\$1,163.31
16721	02/10/2023	\$8,000.00	16748	02/06/2023	\$2,390.02	16775	02/08/2023	\$7,999.52
16722	02/23/2023	\$5,500.00	16749	02/03/2023	\$3,717.41	16776	02/03/2023	\$480.61
16723	02/28/2023	\$5,500.00	16750	02/13/2023	\$40,511.84	16777	02/06/2023	\$6,284.58
16724	02/28/2023	\$4,650.00	16751	02/07/2023	\$93,410.33	16778	02/06/2023	\$7,998.00
16725	02/08/2023	\$4,598.00	16752	02/14/2023	\$6,865.00	16779	02/02/2023	\$7,812.00
16726	02/16/2023	\$2,799.94	16753	02/01/2023	\$13,146.80	16780	02/23/2023	\$5,138.16
16727	02/02/2023	\$3,917.82	16754	02/06/2023	\$5,437.00	16781	02/10/2023	\$5,500.00
16728	02/06/2023	\$5,500.00	16755	02/06/2023	\$8,000.00	16782	02/21/2023	\$3,130.20
16729	02/03/2023	\$3,780.00	16756	02/02/2023	\$2,499.52	16783	02/08/2023	\$1,933.88
16730	02/03/2023	\$5,476.00	16757	02/07/2023	\$3,026.22	16784	02/03/2023	\$3,265.77
16731	02/06/2023	\$7,126.00	16758	02/09/2023	\$742.52	16785	02/03/2023	\$5,500.00
16732	02/08/2023	\$2,293.41	16759	02/15/2023	\$7,395.32	16786	02/07/2023	\$1,677.86
16733	02/09/2023	\$5,500.00	16760	02/06/2023	\$7,998.00	16787	02/21/2023	\$7,392.46
16734	02/06/2023	\$8,000.00	16761	02/14/2023	\$8,000.00	16788	02/28/2023	\$8,000.00
16735	02/22/2023	\$20,889.54	16762	02/01/2023	\$1,860.19	16789	02/03/2023	\$620.52
16736	02/16/2023	\$3,139.70	16763	02/03/2023	\$7,911.00	16790	02/06/2023	\$4,917.00
16738*	02/08/2023	\$7,998.00	16764	02/07/2023	\$5,125.48	16791	02/03/2023	\$480.61
16739	02/21/2023	\$3,318.36	16765	02/23/2023	\$2,000.00	16792	02/07/2023	\$2,067.34
16740	02/10/2023	\$7,798.00	16767*	02/02/2023	\$2,922.63	16793	02/09/2023	\$1,905.78
16741	02/03/2023	\$5,500.00	16768	02/17/2023	\$5,321.71	16794	02/27/2023	\$6,800.80
16742	02/06/2023	\$5,500.00	16769	02/13/2023	\$7,972.59	16795	02/03/2023	\$7,979.85
16743	02/15/2023	\$4,361.07	16770	02/06/2023	\$8,023.62	16797*	02/28/2023	\$2,499.52
16744	02/15/2023	\$2,403.28	16771	02/03/2023	\$8,634.89	16798	02/07/2023	\$5,500.00
16745	02/06/2023	\$128,178.13	16772	02/06/2023	\$1,404.52	16799	02/10/2023	\$7,998.00
16746	02/13/2023	\$34,659.12	16773	02/21/2023	\$5,656.00	16800	02/02/2023	\$6,994.43

\* Indicates skipped check number

**Overdraft and Returned Item Fees**

	Total for this period	Total year-to-date	Previous year-to-date
<b>Total Overdraft Fees</b>	\$0.00	\$0.00	\$0.00
<b>Total Returned Item Fees</b>	\$0.00	\$0.00	\$0.00



CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: 2/17/23

NAME: ESUC

ACCOUNT NUMBER: 20611699

CURRENCY	AMOUNT	DATE	DESCRIPTION
CHECKS	154	2/17/23	4051.03
TOTAL			4051.03

TOTAL DEPOSIT \$ 4051.03

2/17/2023 \$4,051.03 0

TransID=021723-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00028902031

TransID=021723-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00028902031

2/17/2023 \$4,051.03 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: February 21, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

CURRENCY	AMOUNT	DATE	DESCRIPTION
CHECKS	171.65	2/21/23	3154.65
TOTAL			3154.65

TOTAL DEPOSIT \$ 3154.65

2/21/2023 \$3,154.65 0

TransID=022123-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00028902066

TransID=022123-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00028902066

2/21/2023 \$3,154.65 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: February 24, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

CURRENCY	AMOUNT	DATE	DESCRIPTION
CHECKS	6082.54	2/24/23	6082.54
TOTAL			6082.54

TOTAL DEPOSIT \$ 6082.54

2/24/2023 \$6,082.54 0

TransID=022423-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00028902077

TransID=022423-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00028902077

2/24/2023 \$6,082.54 0

CHECKING ACCOUNT DEPOSIT  
**UBT**  
 Union Bank & Trust

DATE: February 27, 2023

NAME: ESU Coordinating Council

ACCOUNT NUMBER: 20611699

CURRENCY	AMOUNT	DATE	DESCRIPTION
CHECKS	1429.82	2/27/23	1429.82
TOTAL			1429.82

TOTAL DEPOSIT \$ 1429.82

2/27/2023 \$1,429.82 0

TransID=022723-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00029145214

TransID=022723-Inst=UNION BANK & TRUST COMPANY  
 RNum=>104910795<-ItemNum=00029145214

2/27/2023 \$1,429.82 0

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Union Bank & Trust Company  
 Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210

CHECK DATE: 02/03/2023 CHECK NO. 16692

AMOUNT \$\*\*\*\*\*3564.00\*

Pay the sum of \*\*\*\*\*3564\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: AIMEE MUEHLING, 615 GARRETT PL, HICKMAN NE 69372

PRESIDENT: *Ray Johnson*  
 TREASURER: *Deakton Picken*

UBT 16692 02032023 20611699

2/8/2023 \$3,564.00 16692

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Union Bank & Trust Company  
 Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210

CHECK DATE: 02/03/2023 CHECK NO. 16693

AMOUNT \$\*\*\*\*\*67.73\*

Pay the sum of \*\*\*\*\*67\* DOLLARS AND \*73\* CENTS

TO THE ORDER OF: BISHOP BUSINESS, 4125 S. 94TH STREET, OMAHA NE 68127

PRESIDENT: *Ray Johnson*  
 TREASURER: *Deakton Picken*

UBT 16693 02032023 20611699

2/7/2023 \$67.73 16693

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Union Bank & Trust Company  
 Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210

CHECK DATE: 02/03/2023 CHECK NO. 16694

AMOUNT \$\*\*\*\*\*259.24\*

Pay the sum of \*\*\*\*\*259\* DOLLARS AND \*24\* CENTS

TO THE ORDER OF: COLLEEN LENTZ, 105 N ELM STREET, AINSWORTH NE 69210

PRESIDENT: *Ray Johnson*  
 TREASURER: *Deakton Picken*

UBT 16694 02032023 20611699

2/3/2023 \$259.24 16694

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Union Bank & Trust Company  
 Nebraska ESU Coordinating Council  
 1292 East 4th Street  
 Ainsworth, NE 69210

CHECK DATE: 02/03/2023 CHECK NO. 16695

AMOUNT \$\*\*\*\*\*281.89\*

Pay the sum of \*\*\*\*\*281\* DOLLARS AND \*89\* CENTS

TO THE ORDER OF: DEB HERICKS, 11906 WOOLWORTH AVE, OMAHA NE 68144

PRESIDENT: *Ray Johnson*  
 TREASURER: *Deakton Picken*

UBT 16695 02032023 20611699

2/13/2023 \$281.89 16695

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16696

AMOUNT: \$\*\*\*\*\*2,565.49\*

RV THE SUM OF \*\*\*\*\*2565\* DOLLARS AND \*49\* CENTS

TO THE ORDER OF: ESU 3  
6549 SOUTH 110TH STREET  
OF OMAHA NE 68128-9722

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016696\* ⑆104910795⑆ 206⑆ 1699⑆

2/9/2023 \$\$2,565.49 16696

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16697

AMOUNT: \$\*\*\*\*\*152,050.58\*

RV THE SUM OF \*\*\*\*152050\* DOLLARS AND \*58\* CENTS

TO THE ORDER OF: ESU 17  
297 NORTH MAIN STREET  
OF AINSWORTH NE 69210

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016697\* ⑆104910795⑆ 206⑆ 1699⑆

2/6/2023 \$\$152,050.58 16697

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16698

AMOUNT: \$\*\*\*\*\*1,587.00\*

RV THE SUM OF \*\*\*\*\*1587\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HAMPTON INN - KEARNEY  
507 TALMADGE STREET  
OF KEARNEY NE 68845

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016698\* ⑆104910795⑆ 206⑆ 1699⑆

2/14/2023 \$\$1,587.00 16698

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16699

AMOUNT: \$\*\*\*\*\*500.00\*

RV THE SUM OF \*\*\*\*\*500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MACTE  
WACTE SUMMIT  
4215 1ST AVE  
OF KEARNEY NE 68847

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016699\* ⑆104910795⑆ 206⑆ 1699⑆

2/17/2023 \$\$500.00 16699

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16700

AMOUNT: \$\*\*\*\*\*2,184.00\*

RV THE SUM OF \*\*\*\*\*2184\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: NICOLE MULLER  
5754 SW 42ND RD  
OF CORTLAND NE 68331

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016700\* ⑆104910795⑆ 206⑆ 1699⑆

2/8/2023 \$\$2,184.00 16700

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16701

AMOUNT: \$\*\*\*\*\*350.00\*

RV THE SUM OF \*\*\*\*\*350\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: POWERSCHOOL GROUP LLC  
PO BOX 888408  
OF LOS ANGELES CA 90088-8408

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016701\* ⑆104910795⑆ 206⑆ 1699⑆

2/7/2023 \$\$350.00 16701

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16702

AMOUNT: \$\*\*\*\*\*225.98\*

RV THE SUM OF \*\*\*\*\*225\* DOLLARS AND \*98\* CENTS

TO THE ORDER OF: PRISCILLA QUINTANA  
PO BOX 16  
OF LONG PINE NE 69237

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016702\* ⑆104910795⑆ 206⑆ 1699⑆

2/7/2023 \$\$225.98 16702

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16703

AMOUNT: \$\*\*\*\*\*39.00\*

RV THE SUM OF \*\*\*\*\*39\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: QUADIENT LEASING USA, INC  
DEPT 3682  
PO BOX 123682  
OF DALLAS TX 75312-3682

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016703\* ⑆104910795⑆ 206⑆ 1699⑆

2/10/2023 \$\$39.00 16703

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16704

AMOUNT: \$\*\*\*\*\*321.29\*

RV THE SUM OF \*\*\*\*\*321\* DOLLARS AND \*29\* CENTS

TO THE ORDER OF: SCOTT ISACSON  
5025 S. 133RD ST.  
OF OMAHA NE 68137

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016704\* ⑆104910795⑆ 206⑆ 1699⑆

2/9/2023 \$\$321.29 16704

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16705

AMOUNT: \$\*\*\*\*\*2,103.74\*

RV THE SUM OF \*\*\*\*\*2103\* DOLLARS AND \*74\* CENTS

TO THE ORDER OF: SYSCO CORPORATION  
1390 ENCLAVE PARKWAY  
OF HOUSTON TX 77077

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016705\* ⑆104910795⑆ 206⑆ 1699⑆

2/9/2023 \$\$2,103.74 16705

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 02/03/2023 CHECK NO.: 16706

AMOUNT: \$\*\*\*\*\*113.97\*

RV THE SUM OF \*\*\*\*\*113\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: TREVOR PASCHALL  
14912 LAFAYETTE PLZ  
OF OMAHA NE 68154

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016706\* ⑆104910795⑆ 206⑆ 1699⑆

2/8/2023 \$\$113.97 16706

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO.: 16707

AMOUNT: \$\*\*\*\*\*50,341.25\*

RV THE SUM OF \*\*\*\*\*50341\* DOLLARS AND \*25\* CENTS

TO THE ORDER OF: ESU 10  
PO BOX 850  
OF KEARNEY NE 68848-0850

PRESIDENT: *Ray Johnson*  
TREASURER: *Isaiah A. Pickett*

\*00016707\* ⑆104910795⑆ 206⑆ 1699⑆

2/6/2023 \$\$50,341.25 16707

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16708

AMOUNT: \$18,216.00

RV THE SUM OF \*\*\*\*\*216\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: MIDWEST TECHNOLOGY PRODUCTS  
PO BOX 3717  
SIOUX CITY IA 51102

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016708# 104910795# 2061 1699#

2/6/2023 \$18,216.00 16708

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16709

AMOUNT: \$439,689.94

RV THE SUM OF \*\*\*\*\*989\* DOLLARS AND \*94\* CENTS

TO THE ORDER OF: FITSDO INC.  
PO BOX 75230  
CHICAGO IL 60675-8230

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016709# 104910795# 2061 1699#

2/7/2023 \$439,689.94 16709

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16710

AMOUNT: \$116,254.97

RV THE SUM OF \*\*\*\*\*654\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: SCHOOL SPECIALTY INC.  
PO BOX 825640  
PHILADELPHIA PA 19182-5640

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016710# 104910795# 2061 1699#

2/21/2023 \$116,254.97 16710

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16711

AMOUNT: \$1,233,835.97

RV THE SUM OF \*\*\*\*\*383\* DOLLARS AND \*97\* CENTS

TO THE ORDER OF: UNIVERSITY OF NE, TECH SERVICES  
332 NEBRASKA HALL  
LINCOLN NE 68588-0522

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016711# 104910795# 2061 1699#

2/6/2023 \$1,233,835.97 16711

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16712

AMOUNT: \$6,503.63

RV THE SUM OF \*\*\*\*\*650\* DOLLARS AND \*63\* CENTS

TO THE ORDER OF: ESU 7  
2657 44TH AVENUE  
COLUMBUS NE 68601

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016712# 104910795# 2061 1699#

2/21/2023 \$6,503.63 16712

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16713

AMOUNT: \$3,995.00

RV THE SUM OF \*\*\*\*\*395\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 18  
PO BOX 850  
KEARNY NE 68848-0850

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016713# 104910795# 2061 1699#

2/6/2023 \$3,995.00 16713

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16714

AMOUNT: \$540.00

RV THE SUM OF \*\*\*\*\*540\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 16  
314 WEST 1ST STREET  
OGALLALA NE 69153

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016714# 104910795# 2061 1699#

2/14/2023 \$540.00 16714

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16715

AMOUNT: \$1,640.00

RV THE SUM OF \*\*\*\*\*640\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 11  
PO BOX 858  
HOLDREGE NE 68949

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016715# 104910795# 2061 1699#

2/7/2023 \$1,640.00 16715

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16716

AMOUNT: \$5,692.89

RV THE SUM OF \*\*\*\*\*692\* DOLLARS AND \*89\* CENTS

TO THE ORDER OF: ESU 9  
5907 OSBORNE DR W  
HASTINGS NE 68901

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016716# 104910795# 2061 1699#

2/27/2023 \$5,692.89 16716

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16717

AMOUNT: \$1,225.00

RV THE SUM OF \*\*\*\*\*125\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 6  
210 5TH STREET  
MILFORD NE 68405

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016717# 104910795# 2061 1699#

2/13/2023 \$1,225.00 16717

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16718

AMOUNT: \$1,375.00

RV THE SUM OF \*\*\*\*\*137\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 4  
PO BOX 310  
2311 DAHLKE AVENUE  
AUBURN NE 68305

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016718# 104910795# 2061 1699#

2/13/2023 \$1,375.00 16718

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO: 16720

AMOUNT: \$6,317.02

RV THE SUM OF \*\*\*\*\*631\* DOLLARS AND \*02\* CENTS

TO THE ORDER OF: LAUREL-CONCORD-COLERIEUS SCHOOLS  
PO BOX 8  
502 WAREFIELD ST.  
LAUREL NE 68745

PRESIDENT: *Ray Johnson*  
TREASURER: *Waldemar Eickler*

#00016720# 104910795# 2061 1699#

2/23/2023 \$6,317.02 16720

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO.: 16721

AMOUNT: \$\*\*\*\*\*8,000.00\*

RV THE SUM OF \*\*\*\*\*8000\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: WAKEFIELD COMMUNITY SCHOOL  
802 HIGHLAND STREET  
WAKEFIELD NE 58784

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016721\* \*104910795\* 2061 1699\*

2/10/2023 \$8,000.00 16721

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO.: 16722

AMOUNT: \$\*\*\*\*\*5,500.00\*

RV THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: TREKAMAH-BERMAN COMMUNITY SCHOOL  
112 NORTH 13TH  
TREKAMAH NE 68061

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016722\* \*104910795\* 2061 1699\*

2/23/2023 \$5,500.00 16722

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO.: 16723

AMOUNT: \$\*\*\*\*\*5,500.00\*

RV THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: WILBER-CLATONIA PUBLIC SCHOOLS  
PO BOX 487  
5TH SOUTH FRANKLIN STREET  
WILBER NE 68465

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016723\* \*104910795\* 2061 1699\*

2/28/2023 \$5,500.00 16723

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/27/2023 CHECK NO.: 16724

AMOUNT: \$\*\*\*\*\*4,650.00\*

RV THE SUM OF \*\*\*\*\*4650\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: HASTINGS PUBLIC SCHOOLS  
1924 WEST A STREET  
HASTINGS NE 68901

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016724\* \*104910795\* 2061 1699\*

2/28/2023 \$4,650.00 16724

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16725

AMOUNT: \$\*\*\*\*\*4,598.00\*

RV THE SUM OF \*\*\*\*\*4598\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ALLIANCE PUBLIC SCHOOLS  
1604 SNEEWATER  
ALLIANCE NE 69301

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016725\* \*104910795\* 2061 1699\*

2/8/2023 \$4,598.00 16725

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16726

AMOUNT: \$\*\*\*\*\*2,799.94\*

RV THE SUM OF \*\*\*\*\*2799\* DOLLARS AND \*94\* CENTS

TO THE ORDER OF: AMHERST PUBLIC SCHOOLS  
100 NORTH SYCAMORE  
AMHERST NE 68912

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016726\* \*104910795\* 2061 1699\*

2/16/2023 \$2,799.94 16726

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16727

AMOUNT: \$\*\*\*\*\*3,917.82\*

RV THE SUM OF \*\*\*\*\*3917\* DOLLARS AND \*82\* CENTS

TO THE ORDER OF: ARNOLD PUBLIC SCHOOLS  
PO BOX 399  
405 NORTH HASKELL  
ARNOLD NE 69120

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016727\* \*104910795\* 2061 1699\*

2/2/2023 \$3,917.82 16727

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16728

AMOUNT: \$\*\*\*\*\*5,500.00\*

RV THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BANCROFT-ROSALIE COMM SCHOOLS  
708 MAIN STREET  
BANCROFT NE 68004

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016728\* \*104910795\* 2061 1699\*

2/6/2023 \$5,500.00 16728

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16729

AMOUNT: \$\*\*\*\*\*3,780.00\*

RV THE SUM OF \*\*\*\*\*3780\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BANNER COUNTY SCHOOL DISTRICT  
PO BOX 5  
200 SCHOOL STREET  
HARRISBURG NE 69345

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016729\* \*104910795\* 2061 1699\*

2/3/2023 \$3,780.00 16729

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16730

AMOUNT: \$\*\*\*\*\*5,476.00\*

RV THE SUM OF \*\*\*\*\*5476\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BAYARD PUBLIC SCHOOLS  
50 BOX 607  
126 4TH AVENUE  
BAYARD NE 69334

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016730\* \*104910795\* 2061 1699\*

2/3/2023 \$5,476.00 16730

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16731

AMOUNT: \$\*\*\*\*\*7,126.00\*

RV THE SUM OF \*\*\*\*\*7126\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: BLOOMFIELD COMMUNITY SCHOOLS  
1133 B&B HILLS AVE  
111 EAST BAYTON  
BLOOMFIELD NE 68718

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016731\* \*104910795\* 2061 1699\*

2/6/2023 \$7,126.00 16731

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16732

AMOUNT: \$\*\*\*\*\*2,293.41\*

RV THE SUM OF \*\*\*\*\*2293\* DOLLARS AND \*41\* CENTS

TO THE ORDER OF: BOYD COUNTY SCHOOLS  
106 EAST GREIG STREET  
SPENCER NE 68777

PRESIDENT: *Roy Johnson*  
TREASURER: *Isakton Aiken*

\*00016732\* \*104910795\* 2061 1699\*

2/8/2023 \$2,293.41 16732

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16733

AMOUNT: \$\*\*\*\*\*5,500.00\*

RY THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CEDAR BLUFFS PUBLIC SCHOOLS  
PO BOX 65  
CEDAR BLUFFS NE 68015

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016733\* ⑆104910795⑆ 206⑆ 1699⑆

2/9/2023 \$5,500.00 16733

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16734

AMOUNT: \$\*\*\*\*\*8,000.00\*

RY THE SUM OF \*\*\*\*\*8000\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CENTENNIAL PUBLIC SCHOOLS  
PO BOX 187  
1301 CENTENNIAL AVE  
UTICA NE 68456

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016734\* ⑆104910795⑆ 206⑆ 1699⑆

2/6/2023 \$8,000.00 16734

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16735

AMOUNT: \$\*\*\*\*\*20,889.54\*

RY THE SUM OF \*\*\*\*\*20889\* DOLLARS AND \*54\* CENTS

TO THE ORDER OF: CENTRAL VALLEY PUBLIC SCHOOLS  
304 N SHANNON STREET  
PO BOX 150  
OKRELEY NE 68842

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016735\* ⑆104910795⑆ 206⑆ 1699⑆

2/22/2023 \$20,889.54 16735

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16736

AMOUNT: \$\*\*\*\*\*3,139.70\*

RY THE SUM OF \*\*\*\*\*3139\* DOLLARS AND \*70\* CENTS

TO THE ORDER OF: COZAD COMMUNITY SCHOOL  
1819 HERRIDIAN AVE  
COZAD NE 69130

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016736\* ⑆104910795⑆ 206⑆ 1699⑆

2/16/2023 \$3,139.70 16736

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16738

AMOUNT: \$\*\*\*\*\*7,998.00\*

RY THE SUM OF \*\*\*\*\*7998\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CREEK VALLEY PUBLIC SCHOOLS  
PO BOX 608  
6TH & HAYWARD AVE  
CHAPPELL NE 69129

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016738\* ⑆104910795⑆ 206⑆ 1699⑆

2/8/2023 \$7,998.00 16738

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16739

AMOUNT: \$\*\*\*\*\*3,318.36\*

RY THE SUM OF \*\*\*\*\*3318\* DOLLARS AND \*36\* CENTS

TO THE ORDER OF: CREGGTON COMMUNITY SCHOOLS  
1609 REDICK AVENUE  
CREGHTON NE 68729

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016739\* ⑆104910795⑆ 206⑆ 1699⑆

2/21/2023 \$3,318.36 16739

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16740

AMOUNT: \$\*\*\*\*\*7,798.00\*

RY THE SUM OF \*\*\*\*\*7798\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: CROFTON COMMUNITY SCHOOLS  
PO BOX 429  
NORTH HWY 121  
CROFTON NE 68730

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016740\* ⑆104910795⑆ 206⑆ 1699⑆

2/10/2023 \$7,798.00 16740

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16741

AMOUNT: \$\*\*\*\*\*5,500.00\*

RY THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: DORCHESTER PUBLIC SCHOOL  
506 WEST 9TH STREET  
DORCHESTER NE 68343

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016741\* ⑆104910795⑆ 206⑆ 1699⑆

2/3/2023 \$5,500.00 16741

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16742

AMOUNT: \$\*\*\*\*\*5,500.00\*

RY THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: DC WEST COMMUNITY SCHOOLS  
PO BOX 378  
VALLEY NE 68064

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016742\* ⑆104910795⑆ 206⑆ 1699⑆

2/6/2023 \$5,500.00 16742

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16743

AMOUNT: \$\*\*\*\*\*4,361.07\*

RY THE SUM OF \*\*\*\*\*4361\* DOLLARS AND \*07\* CENTS

TO THE ORDER OF: DUNDY COUNTY STRATTON SCHOOLS  
400 9TH AVE W  
BENKELMAN NE 69021

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016743\* ⑆104910795⑆ 206⑆ 1699⑆

2/15/2023 \$4,361.07 16743

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16744

AMOUNT: \$\*\*\*\*\*2,403.28\*

RY THE SUM OF \*\*\*\*\*2403\* DOLLARS AND \*28\* CENTS

TO THE ORDER OF: ESU 1  
211 78TH STREET  
WAKEFIELD NE 68784

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016744\* ⑆104910795⑆ 206⑆ 1699⑆

2/15/2023 \$2,403.28 16744

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

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

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 68210

CHECK DATE: 01/30/2023 CHECK NO.: 16745

AMOUNT: \$\*\*\*\*\*128,178.13\*

RY THE SUM OF \*\*\*\*\*128178\* DOLLARS AND \*13\* CENTS

TO THE ORDER OF: ESU 10  
PO BOX 850  
KEARNBY NE 68848-0850

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016745\* ⑆104910795⑆ 206⑆ 1699⑆

2/6/2023 \$128,178.13 16745

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16746

AMOUNT: \$\*\*\*\*\*659.12\*

RY THE SUM OF \*\*\*\*\*34659\* DOLLARS AND \*12\* CENTS

TO THE ORDER OF: ESU 6  
210 5TH STREET  
MILFORD NE 68405

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016746\* \*104910795\* 2061 1699\*

2/13/2023 \$34,659.12 16746

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16747

AMOUNT: \$\*\*\*\*\*3,000.00\*

RY THE SUM OF \*\*\*\*\*33000\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 9  
5607 OSBORNE DR W  
HASTINGS NE 68901

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016747\* \*104910795\* 2061 1699\*

2/27/2023 \$33,000.00 16747

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16748

AMOUNT: \$\*\*\*\*\*2,390.02\*

RY THE SUM OF \*\*\*\*\*2390\* DOLLARS AND \*02\* CENTS

TO THE ORDER OF: ELKHORN PUBLIC SCHOOLS  
20659 GLENN STREET  
ELKHORN NE 68022

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016748\* \*104910795\* 2061 1699\*

2/6/2023 \$2,390.02 16748

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16749

AMOUNT: \$\*\*\*\*\*3,717.41\*

RY THE SUM OF \*\*\*\*\*3717\* DOLLARS AND \*41\* CENTS

TO THE ORDER OF: ELM CREEK PUBLIC SCHOOLS  
230 EAST CALKINS AVE  
ELM CREEK NE 68836

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016749\* \*104910795\* 2061 1699\*

2/3/2023 \$3,717.41 16749

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16750

AMOUNT: \$\*\*\*\*\*40,511.84\*

RY THE SUM OF \*\*\*\*\*40511\* DOLLARS AND \*84\* CENTS

TO THE ORDER OF: ESU 4  
PO BOX 310  
2301 DAHLKE AVENUE  
AUBURN NE 68305

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016750\* \*104910795\* 2061 1699\*

2/13/2023 \$40,511.84 16750

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16751

AMOUNT: \$\*\*\*\*\*93,410.33\*

RY THE SUM OF \*\*\*\*\*93410\* DOLLARS AND \*33\* CENTS

TO THE ORDER OF: ESU 11  
PO BOX 858  
HOLDREGE NE 68949

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016751\* \*104910795\* 2061 1699\*

2/7/2023 \$93,410.33 16751

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16752

AMOUNT: \$\*\*\*\*\*6,865.00\*

RY THE SUM OF \*\*\*\*\*6865\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 16  
314 WEST 1ST STREET  
OGALLALA NE 69153

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016752\* \*104910795\* 2061 1699\*

2/14/2023 \$6,865.00 16752

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16753

AMOUNT: \$\*\*\*\*\*13,146.80\*

RY THE SUM OF \*\*\*\*\*13146\* DOLLARS AND \*80\* CENTS

TO THE ORDER OF: ESU 17  
207 NORTH MAIN STREET  
AINSWORTH NE 69210

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016753\* \*104910795\* 2061 1699\*

2/1/2023 \$13,146.80 16753

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16754

AMOUNT: \$\*\*\*\*\*5,437.00\*

RY THE SUM OF \*\*\*\*\*5437\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 15  
PO BOX 398  
344 MAIN STREET  
TRENTON NE 69044

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016754\* \*104910795\* 2061 1699\*

2/6/2023 \$5,437.00 16754

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16755

AMOUNT: \$\*\*\*\*\*8,000.00\*

RY THE SUM OF \*\*\*\*\*8000\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: ESU 13  
4215 AVENUE I  
SCOTTSBLOFF NE 69361

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016755\* \*104910795\* 2061 1699\*

2/6/2023 \$8,000.00 16755

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16756

AMOUNT: \$\*\*\*\*\*2,499.52\*

RY THE SUM OF \*\*\*\*\*2499\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: FRIEND PUBLIC SCHOOLS  
501 S. MAIN STREET  
FRIEND NE 68359

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016756\* \*104910795\* 2061 1699\*

2/2/2023 \$2,499.52 16756

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16757

AMOUNT: \$\*\*\*\*\*3,026.22\*

RY THE SUM OF \*\*\*\*\*3026\* DOLLARS AND \*22\* CENTS

TO THE ORDER OF: GIBSON PUBLIC SCHOOLS  
1030 COURT STREET  
PO BOX 790  
GIBSON NE 68840

PRESIDENT: *Ray Johnson*  
TREASURER: *Donald A. Eicken*

\*00016757\* \*104910795\* 2061 1699\*

2/7/2023 \$3,026.22 16757

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16758

AMOUNT: \$\*\*\*\*\*742.52\*

BY THE SUM OF \*\*\*\*\*742\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: GOTHENBURG PUBLIC SCHOOLS  
1322 AVENUE I  
GOTHENBURG NE 69138

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016758⑆ ⑆104910795⑆ 2061 1699⑆

2/9/2023 \$742.52 16758

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16759

AMOUNT: \$\*\*\*\*\*7,395.32\*

BY THE SUM OF \*\*\*\*\*7395\* DOLLARS AND \*32\* CENTS

TO THE ORDER OF: GRETNA PUBLIC SCHOOLS  
11117 S 216TH STREET  
GRETNA NE 68028

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016759⑆ ⑆104910795⑆ 2061 1699⑆

2/15/2023 \$7,395.32 16759

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16760

AMOUNT: \$\*\*\*\*\*7,998.00\*

BY THE SUM OF \*\*\*\*\*7998\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HAYES CENTER SCHOOLS  
501 TROTH STREET  
HAYES CENTER NE 69032

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016760⑆ ⑆104910795⑆ 2061 1699⑆

2/6/2023 \$7,998.00 16760

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16761

AMOUNT: \$\*\*\*\*\*8,000.00\*

BY THE SUM OF \*\*\*\*\*8000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HEMMINGFORD PUBLIC SCHOOLS  
913 NIORARA AVE  
PO BOX 217  
HEMINGFORD NE 69348

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016761⑆ ⑆104910795⑆ 2061 1699⑆

2/14/2023 \$8,000.00 16761

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16762

AMOUNT: \$\*\*\*\*\*1,860.19\*

BY THE SUM OF \*\*\*\*\*1860\* DOLLARS AND \*19\* CENTS

TO THE ORDER OF: HERSHBY PUBLIC SCHOOLS  
PO BOX 369  
HERSHBY NE 69143

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016762⑆ ⑆104910795⑆ 2061 1699⑆

2/1/2023 \$1,860.19 16762

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16763

AMOUNT: \$\*\*\*\*\*7,911.00\*

BY THE SUM OF \*\*\*\*\*7911\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HITCHCOCK COUNTY SCHOOLS  
312 WEST 3RD STREET  
TRENTON NE 69044

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016763⑆ ⑆104910795⑆ 2061 1699⑆

2/3/2023 \$7,911.00 16763

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16764

AMOUNT: \$\*\*\*\*\*5,125.48\*

BY THE SUM OF \*\*\*\*\*5125\* DOLLARS AND \*48\* CENTS

TO THE ORDER OF: HOLY FAMILY SCHOOL  
361 PINE STREET  
LINDSAY NE 68644

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016764⑆ ⑆104910795⑆ 2061 1699⑆

2/7/2023 \$5,125.48 16764

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16765

AMOUNT: \$\*\*\*\*\*2,000.00\*

BY THE SUM OF \*\*\*\*\*2000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: HOWELLS DODGE CONSOLIDATED SCHOOLS  
417 CENTER STREET  
HOWELLS NE 68641

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016765⑆ ⑆104910795⑆ 2061 1699⑆

2/23/2023 \$2,000.00 16765

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16767

AMOUNT: \$\*\*\*\*\*2,922.63\*

BY THE SUM OF \*\*\*\*\*2922\* DOLLARS AND \*63\* CENTS

TO THE ORDER OF: KEARNEY CATHOLIC HIGH SCHOOL  
110 EAST 35TH STREET  
KEARNEY NE 68847

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016767⑆ ⑆104910795⑆ 2061 1699⑆

2/2/2023 \$2,922.63 16767

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16768

AMOUNT: \$\*\*\*\*\*5,321.71\*

BY THE SUM OF \*\*\*\*\*5321\* DOLLARS AND \*71\* CENTS

TO THE ORDER OF: KIMBALL PUBLIC SCHOOLS  
901 S. NADINE  
KIMBALL NE 69145

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016768⑆ ⑆104910795⑆ 2061 1699⑆

2/17/2023 \$5,321.71 16768

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16769

AMOUNT: \$\*\*\*\*\*7,972.59\*

BY THE SUM OF \*\*\*\*\*7972\* DOLLARS AND \*59\* CENTS

TO THE ORDER OF: LAKEVIEW COMMUNITY SCHOOLS  
13744 83RD STREET  
COLUMBUS NE 68601

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016769⑆ ⑆104910795⑆ 2061 1699⑆

2/13/2023 \$7,972.59 16769

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE. HOLD AT ANGLE TO VIEW.

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16770

AMOUNT: \$\*\*\*\*\*8,023.62\*

BY THE SUM OF \*\*\*\*\*8023\* DOLLARS AND \*62\* CENTS

TO THE ORDER OF: LEYTON PUBLIC SCHOOLS  
PO BOX 297  
504 MAIN STREET  
LEYTON NE 69131

PRESIDENT: *Ray Johnson*  
TREASURER: *DeaLinae Aiken*

⑆00016770⑆ ⑆104910795⑆ 2061 1699⑆

2/6/2023 \$8,023.62 16770

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16771

AMOUNT: \$\*\*\*\*\*8,634.89\*

RY THE SUM OF \*\*\*\*\*8634\* DOLLARS AND \*89\* CENTS

TO THE ORDER OF: LINCOLN PUBLIC SCHOOLS  
5905 O STREET  
PO BOX 82889  
LINCOLN NE 68501

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016771# \*104910795# 206 1699#

2/3/2023 \$8,634.89 16771

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16772

AMOUNT: \$\*\*\*\*\*1,404.52\*

RY THE SUM OF \*\*\*\*\*1404\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: LOUP CITY PUBLIC SCHOOLS  
PO BOX 628  
809 N 8TH STREET  
LOUP CITY NE 68653

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016772# \*104910795# 206 1699#

2/6/2023 \$1,404.52 16772

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16773

AMOUNT: \$\*\*\*\*\*5,656.00\*

RY THE SUM OF \*\*\*\*\*5656\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MALCOLM PUBLIC SCHOOLS  
10904 NW 112TH ST.  
MALCOLM NE 68402

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016773# \*104910795# 206 1699#

2/21/2023 \$5,656.00 16773

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16774

AMOUNT: \$\*\*\*\*\*1,163.31\*

RY THE SUM OF \*\*\*\*\*1163\* DOLLARS AND \*31\* CENTS

TO THE ORDER OF: MAYWOOD PUBLIC SCHOOLS  
81 TIGER DRIVE  
MAYWOOD NE 69038

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016774# \*104910795# 206 1699#

2/14/2023 \$1,163.31 16774

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16775

AMOUNT: \$\*\*\*\*\*7,999.52\*

RY THE SUM OF \*\*\*\*\*7999\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: MCCOOL JUNCTION PUBLIC SCHOOLS  
PO BOX 278  
209 SOUTH 2ND STREET  
MCCOOL JUNCTION NE 68401

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016775# \*104910795# 206 1699#

2/8/2023 \$7,999.52 16775

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16776

AMOUNT: \$\*\*\*\*\*480.61\*

RY THE SUM OF \*\*\*\*\*480\* DOLLARS AND \*61\* CENTS

TO THE ORDER OF: MEDICINE VALLEY PUBLIC SCHOOLS  
303 CROOK AVENUE  
CURTIS NE 69025-0009

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016776# \*104910795# 206 1699#

2/3/2023 \$480.61 16776

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16777

AMOUNT: \$\*\*\*\*\*6,284.58\*

RY THE SUM OF \*\*\*\*\*6284\* DOLLARS AND \*58\* CENTS

TO THE ORDER OF: MILFORD PUBLIC SCHOOLS  
1200 WEST 1ST STREET  
MILFORD NE 68405

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016777# \*104910795# 206 1699#

2/6/2023 \$6,284.58 16777

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16778

AMOUNT: \$\*\*\*\*\*7,998.00\*

RY THE SUM OF \*\*\*\*\*7998\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MINATARE PUBLIC SCHOOLS  
PO BOX 425  
MINATARE NE 69356

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016778# \*104910795# 206 1699#

2/6/2023 \$7,998.00 16778

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16779

AMOUNT: \$\*\*\*\*\*7,812.00\*

RY THE SUM OF \*\*\*\*\*7812\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: MITCHELL JR./SR. HIGH SCHOOL  
1819 19TH AVENUE  
MITCHELL NE 69357

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016779# \*104910795# 206 1699#

2/2/2023 \$7,812.00 16779

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16780

AMOUNT: \$\*\*\*\*\*5,138.16\*

RY THE SUM OF \*\*\*\*\*5138\* DOLLARS AND \*16\* CENTS

TO THE ORDER OF: NORTHWEST HIGH SCHOOL  
2710 N. NORTH ROAD  
GRAND ISLAND NE 68803

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016780# \*104910795# 206 1699#

2/23/2023 \$5,138.16 16780

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16781

AMOUNT: \$\*\*\*\*\*5,500.00\*

RY THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: OAKLAND-CRAIG PUBLIC SCHOOLS  
309 N. DAVIS AVENUE  
OAKLAND NE 68045

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016781# \*104910795# 206 1699#

2/10/2023 \$5,500.00 16781

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16782

AMOUNT: \$\*\*\*\*\*3,130.20\*

RY THE SUM OF \*\*\*\*\*3130\* DOLLARS AND \*20\* CENTS

TO THE ORDER OF: OVERTON PUBLIC SCHOOLS  
PO BOX 310  
401 7TH STREET  
OVERTON NE 68663

PRESIDENT: *Ray Johnson*  
TREASURER: *Deakston Erickson*

#00016782# \*104910795# 206 1699#

2/21/2023 \$3,130.20 16782

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16783

AMOUNT: \$\*\*\*\*\*1,933.88\*

RV THE SUM OF \*\*\*\*\*1933\* DOLLARS AND \*88\* CENTS

TO THE ORDER OF: PLEASANTON PUBLIC SCHOOLS  
PO BOX 190  
303 W. CHURCH STREET  
PLEASANTON NE 68866

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016783# \*104910795# 2061 1699#

2/8/2023 \$1,933.88 16783

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16784

AMOUNT: \$\*\*\*\*\*3,265.77\*

RV THE SUM OF \*\*\*\*\*3265\* DOLLARS AND \*77\* CENTS

TO THE ORDER OF: RAVENSA PUBLIC SCHOOLS  
41750 CENTERROAD  
RAVENSA NE 68859

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016784# \*104910795# 2061 1699#

2/3/2023 \$3,265.77 16784

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16785

AMOUNT: \$\*\*\*\*\*5,500.00\*

RV THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: RED CLOUD COMMUNITY SCHOOLS  
314 NORTH CHERRY STREET  
RED CLOUD NE 68970

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016785# \*104910795# 2061 1699#

2/3/2023 \$5,500.00 16785

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16786

AMOUNT: \$\*\*\*\*\*1,677.86\*

RV THE SUM OF \*\*\*\*\*1677\* DOLLARS AND \*86\* CENTS

TO THE ORDER OF: RIVERSIDE PUBLIC SCHOOLS  
PO BOX 220  
124 S ASH ST  
SPALDING NE 68665

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016786# \*104910795# 2061 1699#

2/7/2023 \$1,677.86 16786

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16787

AMOUNT: \$\*\*\*\*\*7,392.46\*

RV THE SUM OF \*\*\*\*\*7392\* DOLLARS AND \*46\* CENTS

TO THE ORDER OF: MAVERLY HIGH SCHOOL  
PO BOX 426  
13401 AMBERLY ROAD  
MAVERLY NE 68462

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016787# \*104910795# 2061 1699#

2/21/2023 \$7,392.46 16787

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16788

AMOUNT: \$\*\*\*\*\*8,000.00\*

RV THE SUM OF \*\*\*\*\*8000\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SCHUYLER COMMUNITY SCHOOLS  
401 ADM STREET  
SCHUYLER NE 68661

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016788# \*104910795# 2061 1699#

2/28/2023 \$8,000.00 16788

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16789

AMOUNT: \$\*\*\*\*\*620.52\*

RV THE SUM OF \*\*\*\*\*620\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: SHELTON PUBLIC SCHOOLS  
PO BOX 610  
SHELTON NE 68876

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016789# \*104910795# 2061 1699#

2/3/2023 \$620.52 16789

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16790

AMOUNT: \$\*\*\*\*\*4,917.00\*

RV THE SUM OF \*\*\*\*\*4917\* DOLLARS AND \*00\* CENTS

TO THE ORDER OF: SIOUX COUNTY SCHOOLS  
PO BOX 38  
435 KATE STREET  
HARRISON NE 69346

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016790# \*104910795# 2061 1699#

2/6/2023 \$4,917.00 16790

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16791

AMOUNT: \$\*\*\*\*\*480.61\*

RV THE SUM OF \*\*\*\*\*480\* DOLLARS AND \*61\* CENTS

TO THE ORDER OF: SOUTHWEST PUBLIC SCHOOLS  
PO BOX 187  
960 COPE STREET  
HARTLEY NE 69020

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016791# \*104910795# 2061 1699#

2/3/2023 \$480.61 16791

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16792

AMOUNT: \$\*\*\*\*\*2,067.34\*

RV THE SUM OF \*\*\*\*\*2067\* DOLLARS AND \*34\* CENTS

TO THE ORDER OF: ST. PAUL PUBLIC SCHOOLS  
PO BOX 325  
1305 HOWARD AVE  
ST. PAUL NE 68873

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016792# \*104910795# 2061 1699#

2/7/2023 \$2,067.34 16792

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16793

AMOUNT: \$\*\*\*\*\*1,905.78\*

RV THE SUM OF \*\*\*\*\*1905\* DOLLARS AND \*78\* CENTS

TO THE ORDER OF: SUMNER-BEDDVILLE-MILLER SCHOOLS  
PO BOX 126  
205 EAST 5TH STREET  
SUMNER NE 68876

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016793# \*104910795# 2061 1699#

2/9/2023 \$1,905.78 16793

ORIGINAL CHECK HAS AN ARTIFICIAL WATERMARK ON REVERSE SIDE - HOLD AT AN ANGLE TO VIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16794

AMOUNT: \$\*\*\*\*\*6,800.80\*

RV THE SUM OF \*\*\*\*\*6800\* DOLLARS AND \*80\* CENTS

TO THE ORDER OF: UNO HO NATION PUBLIC SCHOOLS  
PO BOX 280  
MAYO NE 68039

PRESIDENT: *Ray Johnson*  
TREASURER: *Sealton Erickson*

#00016794# \*104910795# 2061 1699#

2/27/2023 \$6,800.80 16794

ORIGINAL CHECKS AND DEPOSIT SLIPS ARE VOID. WATERMARK REVERSE SIDE. HOLD DATE IN CIRCLES. OVERVIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16795

AMOUNT: \$\*\*\*\*\*7,979.85\*

RY THE SUM OF \*\*\*\*\*7979\* DOLLARS AND \*85\* CENTS

TO THE ORDER OF: KEEPING WATER PUBLIC SCHOOLS  
204 WEST O  
KEEPING WATER NE 69463

PRESIDENT: *Roy Johnson*  
TREASURER: *Lesalton Picken*

#00016795# \*104910795# 2061 1699#

2/3/2023 \$7,979.85 16795

ORIGINAL CHECKS AND DEPOSIT SLIPS ARE VOID. WATERMARK REVERSE SIDE. HOLD DATE IN CIRCLES. OVERVIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16797

AMOUNT: \$\*\*\*\*\*2,499.52\*

RY THE SUM OF \*\*\*\*\*2499\* DOLLARS AND \*52\* CENTS

TO THE ORDER OF: WILBER-CLATONIA PUBLIC SCHOOLS  
PO BOX 447  
9TH SOUTH FRANKLIN STREET  
WILBER NE 68465

PRESIDENT: *Roy Johnson*  
TREASURER: *Lesalton Picken*

#00016797# \*104910795# 2061 1699#

2/28/2023 \$2,499.52 16797

ORIGINAL CHECKS AND DEPOSIT SLIPS ARE VOID. WATERMARK REVERSE SIDE. HOLD DATE IN CIRCLES. OVERVIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16798

AMOUNT: \$\*\*\*\*\*5,500.00\*

RY THE SUM OF \*\*\*\*\*5500\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: WILBER-WILBER PUBLIC SCHOOLS  
PO BOX 580  
801 18TH STREET  
WILBER NE 68791

PRESIDENT: *Roy Johnson*  
TREASURER: *Lesalton Picken*

#00016798# \*104910795# 2061 1699#

2/7/2023 \$5,500.00 16798

ORIGINAL CHECKS AND DEPOSIT SLIPS ARE VOID. WATERMARK REVERSE SIDE. HOLD DATE IN CIRCLES. OVERVIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16799

AMOUNT: \$\*\*\*\*\*7,998.00\*

RY THE SUM OF \*\*\*\*\*7998\* DOLLARS AND \*NO\* CENTS

TO THE ORDER OF: WYNOT PUBLIC SCHOOLS  
PO BOX 157  
709 ST. JAMES AVE.  
WYNOT NE 68792

PRESIDENT: *Roy Johnson*  
TREASURER: *Lesalton Picken*

#00016799# \*104910795# 2061 1699#

2/10/2023 \$7,998.00 16799

ORIGINAL CHECKS AND DEPOSIT SLIPS ARE VOID. WATERMARK REVERSE SIDE. HOLD DATE IN CIRCLES. OVERVIEW

Nebraska ESU Coordinating Council  
1292 East 4th Street  
Ainsworth, NE 69210

Union Bank & Trust Company  
Ainsworth Branch  
238 East 4th St.  
Ainsworth, Nebraska 69210

CHECK DATE: 01/30/2023 CHECK NO.: 16800

AMOUNT: \$\*\*\*\*\*6,994.43\*

RY THE SUM OF \*\*\*\*\*6994\* DOLLARS AND \*43\* CENTS

TO THE ORDER OF: YORK PUBLIC SCHOOLS  
1715 N DELAWARE AVENUE  
YORK NE 68467

PRESIDENT: *Roy Johnson*  
TREASURER: *Lesalton Picken*

#00016800# \*104910795# 2061 1699#

2/2/2023 \$6,994.43 16800

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# Member FDIC

## Federal Deposit Insurance Corporation (FDIC) insurance information.

The following information provides summary highlights of FDIC coverage and how it might affect your deposits at Union Bank & Trust. If you need additional information please contact your Union Bank & Trust officer, personal banker, or go to the FDIC website at [www.fdic.gov](http://www.fdic.gov).

### **\$250,000 per Depositor**

FDIC insurance covers all deposit accounts, including checking and savings accounts, money market deposit accounts and certificates of deposit. The standard maximum deposit insurance amount is \$250,000 per depositor, per insured bank, for each account ownership category.

### **FDIC Coverage on Sweep Arrangements**

FDIC regulations require us to annually notify sweep account customers whether their swept funds are considered deposits eligible for deposit insurance coverage by the FDIC. This does not reflect any change, but simply further details how FDIC insurance is pertinent to each situation as the funds move from one account to the other.

**UBT**  
Union Bank & Trust®

Investment products: Not FDIC Insured.  
No Bank Guarantee. May Lose Value.

402.323.1828 | 800.297.2837 | [ubt.com](http://ubt.com)

**A) Short Term Federal Investment Trust (STFIT) Sweep Contracts (no loan involved)**

You have established a pre-arranged transfer of funds from your deposit account to your STFIT account. Depending on the target balance you establish in your Sweep Agreement, funds may be swept from your deposit account into your STFIT account on a daily basis; however, the transaction is not completed until the next business day. Federal regulation requires us to inform you that in the event of a bank failure, the sweep will not occur and the funds will remain in your deposit account, and will be eligible for FDIC Deposit Insurance coverage (up to the established limits).

**B) Short Term Federal Investment Trust (STFIT) Established As Same-Day Sweeps**

You have established a pre-arranged transfer of funds from your deposit account to your STFIT account. Depending on the target balance you establish in your Sweep Agreement, funds may be swept from your deposit account into your STFIT account on a daily basis. Federal regulation requires us to inform you that in the event of a bank failure, the funds beyond your established target balance will be swept from your deposit account, and will not be considered deposits, meaning that the swept funds will not be eligible for deposit insurance coverage and will not be afforded status as a deposit under the depositor preference statute.

**C) Sweep Arrangements Involving Loans**

You have established a pre-arranged transfer of funds from your deposit account to your loan. Depending on the target balance you establish in your Sweep Agreement, funds are swept from your deposit account to pay down an existing loan. Federal regulation requires us to inform you that in the event of a bank failure this transaction will be completed prior to determining end-of-day deposit and account balances. Therefore, the funds that have been swept out of the deposit account by the end of the business day will be used to reduce your loan balance; funds remaining in the deposit account below the target balance are considered deposits.

# UBT Union Bank & Trust.

3643 S 48th St  
Lincoln NE 68506-4390

## Statement Ending 02/28/2023

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000534 3095962 0001 93630 10Z

00595135  
A302

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	\$3,429,470.55

### STFIT-2531673001

#### Account Summary

Date	Description	Amount
02/01/2023	Beginning Balance	\$6,117,929.19
	30 Credit(s) This Period	\$62,541.36
	17 Debit(s) This Period	\$2,751,000.00
02/28/2023	Ending Balance	\$3,429,470.55

#### Interest Summary

Description	Amount
Interest Earned From 02/01/2023 Through 02/28/2023	
Annual Percentage Yield Earned	4.42%
Interest Days	28
Interest Earned	\$13,541.36
Interest Paid This Period	\$13,541.36
Interest Paid Year-to-Date	\$26,122.27
Average Ledger Balance	\$4,078,857.76
Average Available Balance	\$4,078,857.76

#### Account Activity

Post Date	Description	Debits	Credits	Balance
02/01/2023	Beginning Balance			\$6,117,929.19
02/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$15,000.00		\$6,102,929.19
02/01/2023	YIELD FOR 01/31/23 AT 4.060			\$6,102,929.19
02/02/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$24,000.00		\$6,078,929.19
02/02/2023	YIELD FOR 02/01/23 AT 4.240			\$6,078,929.19
02/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$6,080,929.19
02/03/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$54,000.00		\$6,026,929.19
02/03/2023	YIELD FOR 02/02/23 AT 4.240			\$6,026,929.19
02/06/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$6,033,929.19
02/06/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,669,000.00		\$4,364,929.19
02/06/2023	YIELD FOR 02/03/23 AT 4.240			\$4,364,929.19
02/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$553,000.00		\$3,811,929.19
02/07/2023	YIELD FOR 02/06/23 AT 4.240			\$3,811,929.19
02/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,815,929.19





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

Post Date	Description	Debits	Credits	Balance
02/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$30,000.00		\$3,785,929.19
02/08/2023	YIELD FOR 02/07/23 AT 4.240			\$3,785,929.19
02/09/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$3,779,929.19
02/09/2023	YIELD FOR 02/08/23 AT 4.240			\$3,779,929.19
02/10/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,780,929.19
02/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$30,000.00		\$3,750,929.19
02/10/2023	YIELD FOR 02/09/23 AT 4.240			\$3,750,929.19
02/13/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$85,000.00		\$3,665,929.19
02/13/2023	YIELD FOR 02/10/23 AT 4.240			\$3,665,929.19
02/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,668,929.19
02/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$18,000.00		\$3,650,929.19
02/14/2023	YIELD FOR 02/13/23 AT 4.240			\$3,650,929.19
02/15/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$12,000.00		\$3,638,929.19
02/15/2023	YIELD FOR 02/14/23 AT 4.240			\$3,638,929.19
02/16/2023	YIELD FOR 02/15/23 AT 4.240			\$3,638,929.19
02/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$16,000.00	\$3,654,929.19
02/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$3,649,929.19
02/17/2023	YIELD FOR 02/16/23 AT 4.240			\$3,649,929.19
02/21/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,653,929.19
02/21/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$143,000.00		\$3,510,929.19
02/21/2023	YIELD FOR 02/17/23 AT 4.240			\$3,510,929.19
02/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$3,514,929.19
02/22/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$21,000.00		\$3,493,929.19
02/22/2023	YIELD FOR 02/21/23 AT 4.240			\$3,493,929.19
02/23/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$19,000.00		\$3,474,929.19
02/23/2023	YIELD FOR 02/22/23 AT 4.240			\$3,474,929.19
02/24/2023	YIELD FOR 02/23/23 AT 4.240			\$3,474,929.19
02/27/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$6,000.00	\$3,480,929.19
02/27/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$46,000.00		\$3,434,929.19
02/27/2023	YIELD FOR 02/24/23 AT 4.240			\$3,434,929.19
02/28/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$3,436,929.19
02/28/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$21,000.00		\$3,415,929.19
02/28/2023	YIELD FOR 02/27/23 AT 4.240			\$3,415,929.19
02/28/2023	INTEREST		\$13,541.36	\$3,429,470.55
02/28/2023	<b>Ending Balance</b>			<b>\$3,429,470.55</b>

CSTMTADV 1071 0001 127 07 20230301 PG 2 OF 2  
00595135 46246419.1 0-0

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February 2023 Bank Reconciliation:

Beginning Bank Balance: \$6,168,168.85

Cleared Deposits/Cash Receipts:

Deposits	\$	38,163.39	\$	64,836.81
Journal Entries	\$	26,673.42		

Interest Earned: \$ 13,541.36

Cleared Checks/Payments:

Payments Cleared	\$	2,766,520.94	\$	2,766,520.94
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Ending Bank Balance: \$3,480,026.08

Reconciliation Completed By: Priscilla Quintana 03/09/23

Reconciliation Reviewed By: \_\_\_\_\_

Statement Begin Date 02/01/2023  
 Statement End Date 02/28/2023

Statement Fiscal Year 23  
 Statement Fiscal Period 6

Reconciliation Complete Y

**Bank Reconciliation**

Bank Statement Beginning Balance	6,168,168.85
Cleared Deposits	38,163.39
Cleared A/P Payments	(2,766,520.94)
Cleared Payroll Payments	0.00
Cleared Journal Entries	26,673.42
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	13,541.36
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	3,480,026.08
Bank Ending Balance	<u>3,480,026.08</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

**General Ledger Reconciliation**

Reconciled Ending Balance	3,480,026.08
Deposits in Transit	0.00
Uncleared A/P Payments	(33,039.68)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	3,446,986.40
General Ledger Ending Balance	3,446,986.40
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL  
DATE: 03/09/2023  
TIME: 13:36:06

ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
DEPOSITS LIST

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2023  
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 6,168,168.85 INTEREST EARNED: 13,541.36  
ENDING BALANCE: 3,480,026.08 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		02/02/2023			
Y	02/03/2023		2,122.48	COOP IMAGINE LEARNING	020223PQ
Y	02/03/2023		2.66	COOP PARTC-PEAT ADMN FEE	020223PQ
Y	02/03/2023		6,392.13	COOP HILLYARD ADMIN FEE	020323PQ
Y	02/07/2023		2,597.36	COOP BRIGHTLY ADMN FEES	020723PQ
Y	02/07/2023		1,912.52	COOP QUILL ADMN FEES	020723PQ
Y	02/09/2023		454.35	COOP SYSCO ADMIN FEE	020623PQ
Y	02/09/2023		7,331.87	COOP CDW ADMIN FEE	020923PQ
Y	02/09/2023		22.51	COOP NATL BUS FURNITURE	020923PQ
Y	02/13/2023		25.78	COOP DEMCO ADMN FEES	021323PQ
Y	02/13/2023		2,167.00	COOP SCHOOL SPECIALTY	021323PQ
Y	02/20/2023		2,304.10	COOP INTERLINE ADMIN FEE	021523PQ
Y	02/20/2023		12,829.60	COOP SYSCO ADMIN FEE	021623PQ
Y	02/20/2023		1.03	COOP PARTAC PEAT ADM FEE	021723PQ

DEPOSIT: BLANK 02/17/2023 38,163.39

TOTAL A/P DEPOSITS 38,163.39  
TOTAL CLEARED A/P DEPOSITS 38,163.39  
TOTAL UNCLEARED A/P DEPOSITS 0.00

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:36:06

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

PAGE NUMBER: 2  
 BNKACCTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2023  
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 6,168,168.85  
 ENDING BALANCE: 3,480,026.08  
 INTEREST EARNED: 13,541.36  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/27/2023	16707	50,341.25	MANUAL A/P	02/06/2023	1067	ESU 10
Y	01/27/2023	16708	18,216.00	MANUAL A/P	02/06/2023	1330	MIDWEST TECHNOLOGY PRODUCTS
Y	01/27/2023	16709	439,689.94	MANUAL A/P	02/07/2023	1711	PITSCO INC.
Y	01/27/2023	16710	116,254.97	MANUAL A/P	02/21/2023	1130	SCHOOL SPECILATY INC.
Y	01/27/2023	16711	1,233,835.97	MANUAL A/P	02/06/2023	1666	UNIVERSITY OF NE, TECH SERVICES
Y	01/27/2023	16712	6,503.63	MANUAL A/P	02/21/2023	1151	ESU 7
Y	01/27/2023	16713	3,995.00	MANUAL A/P	02/06/2023	1067	ESU 10
Y	01/27/2023	16714	540.00	MANUAL A/P	02/14/2023	1104	ESU 16
Y	01/27/2023	16715	1,640.00	MANUAL A/P	02/07/2023	1108	ESU 11
Y	01/27/2023	16716	5,692.89	MANUAL A/P	02/27/2023	1324	ESU 9
Y	01/27/2023	16717	1,225.00	MANUAL A/P	02/13/2023	1280	ESU 6
Y	01/27/2023	16718	1,375.00	MANUAL A/P	02/13/2023	1149	ESU 4
N	01/27/2023	16719	18,509.12	MANUAL A/P		1067	ESU 10
Y	01/27/2023	16720	6,317.02	MANUAL A/P	02/23/2023	1722	LAUREL-CONCORD-COLERIDGE SCHOOLS
Y	01/27/2023	16721	8,000.00	MANUAL A/P	02/10/2023	1731	WAKEFIELD COMMUNITY SCHOOL
Y	01/27/2023	16722	5,500.00	MANUAL A/P	02/23/2023	1188	TEKAMAH-HERMAN COMMUNITY SCHOOL
Y	01/27/2023	16723	5,500.00	MANUAL A/P	02/28/2023	1146	WILBER-CLATONIA PUBLIC SCHOOLS
Y	01/27/2023	16724	4,650.00	MANUAL A/P	02/28/2023	1184	HASTINGS PUBLIC SCHOOLS
Y	01/30/2023	16725	4,598.00	MANUAL A/P	02/08/2023	1269	ALLIANCE PUBLIC SCHOOLS
Y	01/30/2023	16726	2,799.94	MANUAL A/P	02/16/2023	1732	AMHERST PUBLIC SCHOOLS
Y	01/30/2023	16727	3,917.82	MANUAL A/P	02/02/2023	1733	ARNOLD PUBLIC SCHOOLS
Y	01/30/2023	16728	5,500.00	MANUAL A/P	02/06/2023	1586	BANCROFT-ROSALIE COMM SCHOOLS
Y	01/30/2023	16729	3,780.00	MANUAL A/P	02/03/2023	1156	BANNER COUNTY SCHOOL DISTRICT
Y	01/30/2023	16730	5,476.00	MANUAL A/P	02/03/2023	1157	BAYARD PUBLIC SCHOOLS
Y	01/30/2023	16731	7,126.00	MANUAL A/P	02/06/2023	1734	BLOOMFIELD COMMUNITY SCHOOLS
Y	01/30/2023	16732	2,293.41	MANUAL A/P	02/08/2023	1735	BOYD COUNTY SCHOOLS
Y	01/30/2023	16733	5,500.00	MANUAL A/P	02/09/2023	1561	CEDAR BLUFFS PUBLIC SCHOOLS
Y	01/30/2023	16734	8,000.00	MANUAL A/P	02/06/2023	1244	CENTENNIAL PUBLIC SCHOOLS
Y	01/30/2023	16735	20,889.54	MANUAL A/P	02/22/2023	1265	CENTRAL VALLEY PUBLIC SCHOOLS
Y	01/30/2023	16736	3,139.70	MANUAL A/P	02/16/2023	1268	COZAD COMMUNITY SCHOOL
N	01/30/2023	16737	3,530.56	MANUAL A/P		1238	CRAWFORD PUBLIC SCHOOLS
Y	01/30/2023	16738	7,998.00	MANUAL A/P	02/16/2023	1736	CREEK VALLEY PUBLIC SCHOOLS
Y	01/30/2023	16739	3,318.36	MANUAL A/P	02/08/2023	1726	CREIGHTON COMMUNITY SCHOOLS
Y	01/30/2023	16740	7,798.00	MANUAL A/P	02/28/2023	1737	CROFTON COMMUNITY SCHOOLS
Y	01/30/2023	16741	5,500.00	MANUAL A/P	02/10/2023	1738	DORCHESTER PUBLIC SCHOOL
Y	01/30/2023	16742	5,500.00	MANUAL A/P	02/03/2023	1088	DC WEST COMMUNITY SCHOOLS
Y	01/30/2023	16743	4,361.07	MANUAL A/P	02/06/2023	1651	DUNDY COUNTY STRATTON SCHOOLS
Y	01/30/2023	16744	2,403.28	MANUAL A/P	02/15/2023	1254	ESU 1
Y	01/30/2023	16745	128,178.13	MANUAL A/P	02/15/2023	1067	ESU 10
Y	01/30/2023	16746	34,659.12	MANUAL A/P	02/13/2023	1280	ESU 6
Y	01/30/2023	16747	33,000.00	MANUAL A/P	02/27/2023	1324	ESU 9
Y	01/30/2023	16748	2,390.02	MANUAL A/P	02/06/2023	1325	ELKHORN PUBLIC SCHOOLS
Y	01/30/2023	16749	3,717.41	MANUAL A/P	02/03/2023	1653	ELM CREEK PUBLIC SCHOOLS
Y	01/30/2023	16750	40,511.84	MANUAL A/P	02/13/2023	1149	ESU 4
Y	01/30/2023	16751	93,410.33	MANUAL A/P	02/07/2023	1108	ESU 11
Y	01/30/2023	16752	6,865.00	MANUAL A/P	02/14/2023	1104	ESU 16
Y	01/30/2023	16753	13,146.80	MANUAL A/P	02/01/2023	1064	ESU 17
Y	01/30/2023	16754	5,437.00	MANUAL A/P	02/06/2023	1152	ESU 15
Y	01/30/2023	16755	8,000.00	MANUAL A/P	02/06/2023	1068	ESU 13
Y	01/30/2023	16756	2,499.52	MANUAL A/P	02/02/2023	1704	FRIEND PUBLIC SCHOOLS
Y	01/30/2023	16757	3,026.22	MANUAL A/P	02/07/2023	1368	GIBBON PUBLIC SCHOOLS
Y	01/30/2023	16758	742.52	MANUAL A/P	02/09/2023	1720	GOTHENBURG PUBLIC SCHOOLS
Y	01/30/2023	16759	7,395.32	MANUAL A/P	02/15/2023	1334	GRETN A PUBLIC SCHOOLS

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BANK ACCOUNT RECONCILIATION REPORT  
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PAGE NUMBER: 3  
 BNKACCTRCN  
 BANK ACCOUNT: UNION BANK AND TRUST

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STATEMENT BEGIN DATE: 02/01/2023  
 STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 6,168,168.85  
 ENDING BALANCE: 3,480,026.08  
 INTEREST EARNED: 13,541.36  
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	01/30/2023	16760	7,998.00	MANUAL A/P	02/06/2023	1739	HAYES CENTER SCHOOLS
Y	01/30/2023	16761	8,000.00	MANUAL A/P	02/14/2023	1728	HEMINGFORD PUBLIC SCHOOLS
Y	01/30/2023	16762	1,860.19	MANUAL A/P	02/01/2023	1595	HERSHEY PUBLIC SCHOOLS
Y	01/30/2023	16763	7,911.00	MANUAL A/P	02/03/2023	1740	HITCHCOCK COUNTY SCHOOLS
Y	01/30/2023	16764	5,125.48	MANUAL A/P	02/07/2023	1741	HOLY FAMILY SCHOOL
Y	01/30/2023	16765	2,000.00	MANUAL A/P	02/23/2023	1742	HOWELLS DODGE CONSOLIDATED SCHOOLS
N	01/30/2023	16766	3,000.00	MANUAL A/P		1374	HUMPHREY PUBLIC SCHOOLS
Y	01/30/2023	16767	2,922.63	MANUAL A/P	02/02/2023	1743	KEARNEY CATHOLIC HIGH SCHOOL
Y	01/30/2023	16768	5,321.71	MANUAL A/P	02/17/2023	1093	KIMBALL PUBLIC SCHOOLS
Y	01/30/2023	16769	7,972.59	MANUAL A/P	02/13/2023	1248	LAKEVIEW COMMUNITY SCHOOLS
Y	01/30/2023	16770	8,023.62	MANUAL A/P	02/06/2023	1744	LEYTON PUBLIC SCHOOLS
Y	01/30/2023	16771	8,634.89	MANUAL A/P	02/03/2023	1069	LINCOLN PUBLIC SCHOOLS
Y	01/30/2023	16772	1,404.52	MANUAL A/P	02/06/2023	1745	LOUP CITY PUBLIC SCHOOLS
Y	01/30/2023	16773	5,656.00	MANUAL A/P	02/21/2023	1746	MALCOLM PUBLIC SCHOOLS
Y	01/30/2023	16774	1,163.31	MANUAL A/P	02/14/2023	1747	MAYWOOD PUBLIC SCHOOLS
Y	01/30/2023	16775	7,999.52	MANUAL A/P	02/08/2023	1167	MCCOOL JUNCTION PUBLIC SCHOOLS
Y	01/30/2023	16776	480.61	MANUAL A/P	02/03/2023	1608	MEDICINE VALLEY PUBLIC SCHOOLS
Y	01/30/2023	16777	6,284.58	MANUAL A/P	02/06/2023	1629	MILFORD PUBLIC SCHOOLS
Y	01/30/2023	16778	7,998.00	MANUAL A/P	02/06/2023	1261	MINATARE PUBLIC SCHOOLS
Y	01/30/2023	16779	7,812.00	MANUAL A/P	02/02/2023	1138	MITCHELL JR./SR. HIGH SCHOOL
Y	01/30/2023	16780	5,138.16	MANUAL A/P	02/23/2023	1143	NORTHWEST HIGH SCHOOL
Y	01/30/2023	16781	5,500.00	MANUAL A/P	02/10/2023	1234	OAKLAND-CRAIG PUBLIC SCHOOLS
Y	01/30/2023	16782	3,130.20	MANUAL A/P	02/21/2023	1326	VERTON PUBLIC SCHOOLS
Y	01/30/2023	16783	1,933.88	MANUAL A/P	02/08/2023	1597	PLEASANTON PUBLIC SCHOOLS
Y	01/30/2023	16784	3,265.77	MANUAL A/P	02/03/2023	1718	RAVENNA PUBLIC SCHOOLS
Y	01/30/2023	16785	5,500.00	MANUAL A/P	02/03/2023	1748	RED CLOUD COMMUNITY SCHOOLS
Y	01/30/2023	16786	1,677.86	MANUAL A/P	02/07/2023	1631	RIVERSIDE PUBLIC SCHOOLS
Y	01/30/2023	16787	7,392.46	MANUAL A/P	02/21/2023	1165	WAVERLY HIGH SCHOOL
Y	01/30/2023	16788	8,000.00	MANUAL A/P	02/28/2023	1182	SCHUYLER COMMUNITY SCHOOLS
Y	01/30/2023	16789	620.52	MANUAL A/P	02/03/2023	1193	SHELTON PUBLIC SCHOOLS
Y	01/30/2023	16790	4,917.00	MANUAL A/P	02/06/2023	1749	SIOUX COUNTY SCHOOLS
Y	01/30/2023	16791	480.61	MANUAL A/P	02/03/2023	1163	SOUTHWEST PUBLIC SCHOOLS
Y	01/30/2023	16792	2,067.34	MANUAL A/P	02/07/2023	1750	ST. PAUL PUBLIC SCHOOLS
Y	01/30/2023	16793	1,905.78	MANUAL A/P	02/09/2023	1139	SUMNER-EDDYVILLE-MILLER SCHOOLS
Y	01/30/2023	16794	6,800.80	MANUAL A/P	02/27/2023	1302	UMO HO NATION PUBLIC SCHOOLS
Y	01/30/2023	16795	7,979.85	MANUAL A/P	02/03/2023	1751	WEeping WATER PUBLIC SCHOOLS
N	01/30/2023	16796	8,000.00	MANUAL A/P		1583	WESTSIDE COMMUNITY SCHOOLS
Y	01/30/2023	16797	2,499.52	MANUAL A/P	02/28/2023	1146	WILBER-CLATONIA PUBLIC SCHOOLS
Y	01/30/2023	16798	5,500.00	MANUAL A/P	02/07/2023	1752	WISNER-PILGER PUBLIC SCHOOLS
Y	01/30/2023	16799	7,998.00	MANUAL A/P	02/10/2023	1753	WYNOT PUBLIC SCHOOLS
Y	01/30/2023	16800	6,994.43	MANUAL A/P	02/02/2023	1121	YORK PUBLIC SCHOOLS
Y	02/03/2023	16692	3,564.00	MANUAL A/P	02/08/2023	1638	AIMEE MUEHLING
Y	02/03/2023	16693	67.73	MANUAL A/P	02/07/2023	1050	BISHOP BUSINESS
Y	02/03/2023	16694	259.24	MANUAL A/P	02/03/2023	1307	COLLEEN LENTZ
Y	02/03/2023	16695	281.89	MANUAL A/P	02/13/2023	1061	DEB HERICKS
Y	02/03/2023	16696	2,565.49	MANUAL A/P	02/09/2023	1057	ESU 3
Y	02/03/2023	16697	152,050.58	MANUAL A/P	02/06/2023	1064	ESU 17
Y	02/03/2023	16698	1,587.00	MANUAL A/P	02/14/2023	1661	HAMPTON INN - KEARNEY
Y	02/03/2023	16699	500.00	MANUAL A/P	02/17/2023	1643	NACTE
Y	02/03/2023	16700	2,184.00	MANUAL A/P	02/08/2023	1640	NICOLE MULLER
Y	02/03/2023	16701	350.00	MANUAL A/P	02/07/2023	1657	POWERSCHOOL GROUP LLC
Y	02/03/2023	16702	225.98	MANUAL A/P	02/07/2023	1076	PRISCILLA QUINTANA
Y	02/03/2023	16703	39.00	MANUAL A/P	02/10/2023	1516	QUADIENT LEASING USA, INC

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
BANK ACCOUNT RECONCILIATION REPORT  
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PAGE NUMBER: 4  
BNKACCTRCN  
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 02/01/2023  
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 6,168,168.85 INTEREST EARNED: 13,541.36  
ENDING BALANCE: 3,480,026.08 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	02/03/2023	16704	321.29	MANUAL A/P	02/09/2023	1086	SCOTT ISAACSON
Y	02/03/2023	16705	2,103.74	MANUAL A/P	02/09/2023	1730	SYSCO CORPORATION
Y	02/03/2023	16706	113.97	MANUAL A/P	02/08/2023	1634	TREVOR PASCHALL
Y	02/03/2023	EFT00196	668.00	MANUAL A/P	02/06/2023	1209	CINCINNATI INSURANCE COMPANY
Y	02/03/2023	EFT00197	2,612.18	MANUAL A/P	02/06/2023	1039	UNION BANK & TRUST COMPANY
Y	02/03/2023	EFT00198	1,001.00	MANUAL A/P	02/06/2023	1209	CINCINNATI INSURANCE COMPANY
TOTAL A/P PAYMENTS			2,799,560.62				
TOTAL CLEARED A/P PAYMENTS			2,766,520.94				
TOTAL UNCLEARED A/P PAYMENTS			33,039.68				

EFINANCE - POWERSCHOOL  
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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: 02/01/2023  
STATEMENT END DATE: 02/28/2023

BEGINNING BALANCE: 6,168,168.85 INTEREST EARNED: 13,541.36  
ENDING BALANCE: 3,480,026.08 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	02/03/2023	59	220.00	RECEIVABLE-RC- 020223PQ	020223PQ	RECEIVABLE-CASH
Y	02/09/2023	60	855.00	RECEIVABLE-RC- 020923PQ	020923PQ	RECEIVABLE-CASH
Y	02/13/2023	61	1,165.00	RECEIVABLE-RC- 021323PQ	021323PQ	RECEIVABLE-CASH
Y	02/20/2023	62	9,491.41	RECEIVABLE-RC- 021623PQ	021623PQ	RECEIVABLE-CASH
Y	02/20/2023	63	225.00	RECEIVABLE-RC- 021623PQ	021623PQ	RECEIVABLE-CASH
Y	02/20/2023	64	4,050.00	RECEIVABLE-RC- 021723PQ	021723PQ	RECEIVABLE-CASH
Y	02/21/2023	65	3,154.65	RECEIVABLE-RC- 022123PQ	022123PQ	RECEIVABLE-CASH
Y	02/24/2023	66	6,082.54	RECEIVABLE-RC- 022423PQ	022423PQ	RECEIVABLE-CASH
Y	02/27/2023	67	1,429.82	RECEIVABLE-RC- 022723PQ	022723PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			26,673.42			
TOTAL CLEARED A/P JOURNAL ENTRIES			26,673.42			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 1  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

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	.00	.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	.00	.00	919.55	52,130.45	1.73
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	.00	.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	.00	.00	11,558.43	11,911.57	49.25
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	772.84	227.16	77.28
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	772.84	227.16	77.28
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	.00	.00	1,969.29	12,080.71	14.02
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	.00	.00	1,969.29	12,080.71	14.02
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	672.13	.00	3,360.65	4,705.35	41.66
20220	SOCIAL SECURITY	542.00	45.15	.00	225.75	316.25	41.65
20230	RETIREMENT	797.00	66.39	.00	331.95	465.05	41.65
20270	WORK COMP	32.00	2.69	.00	13.45	18.55	42.03
20320	CONTRACTED SERVICES	20,000.00	.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	786.36	.00	31,223.88	68,776.12	31.22
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: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	47.01	.00	158.25	91.75	63.30
TOTAL	BL DEC PRO DEV	250.00	47.01	.00	158.25	91.75	63.30

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	.00	.00	146.47	2,153.53	6.37
20810	DUES/FEES	16,355.00	500.00	.00	6,775.00	9,580.00	41.42
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	500.00	.00	6,921.47	11,733.53	37.10

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

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	8,785.52	.00	43,927.60	61,311.40	41.74
20220	SOCIAL SECURITY	8,051.00	668.99	.00	1,429.58	6,621.42	17.76
20230	RETIREMENT	10,395.00	866.27	.00	4,331.35	6,063.65	41.67
20270	WORK COMP	421.00	35.08	.00	175.40	245.60	41.66
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	.00	.00	782.76	-382.76	195.69
20333	MILEAGE	4,699.00	1,164.56	.00	1,269.56	3,429.44	27.02
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	-827.67	.00	6,168.15	9,181.85	40.18
20610	SUPPLIES	400.00	.00	.00	11.32	388.68	2.83
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	10,692.75	.00	58,095.72	86,859.28	40.08

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	905.72	.00	4,528.60	6,320.40	41.74
20220	SOCIAL SECURITY	830.00	68.97	.00	147.38	682.62	17.76
20230	RETIREMENT	1,072.00	89.31	.00	446.55	625.45	41.66
20270	WORK COMP	43.00	3.62	.00	18.10	24.90	42.09
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	1,067.62	.00	5,140.63	7,653.37	40.18

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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	996.30	.00	4,981.50	6,952.50	41.74
20220	SOCIAL SECURITY	913.00	75.86	.00	162.11	750.89	17.76
20230	RETIREMENT	1,179.00	98.24	.00	491.20	687.80	41.66
20270	WORK COMP	48.00	3.98	.00	19.90	28.10	41.46
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	1,174.38	.00	6,053.71	18,020.29	25.15
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	1,086.87	.00	5,434.35	7,584.65	41.74
20220	SOCIAL SECURITY	996.00	82.76	.00	176.86	819.14	17.76
20230	RETIREMENT	1,286.00	107.17	.00	535.85	750.15	41.67
20270	WORK COMP	52.00	4.34	.00	21.70	30.30	41.73
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	1,281.14	.00	6,168.76	9,184.24	40.18
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	6,340.06	.00	31,700.29	44,244.71	41.74
20220	SOCIAL SECURITY	5,810.00	482.78	.00	1,031.68	4,778.32	17.76
20230	RETIREMENT	7,502.00	625.15	.00	3,125.75	4,376.25	41.67
20270	WORK COMP	304.00	25.32	.00	126.60	177.40	41.64
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	7,473.31	.00	35,984.32	53,576.68	40.18
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	200.00	57,000.00	.35
20317	LEGAL	7,200.00	.00	.00	1,473.06	5,726.94	20.46
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	.00	.00	1,673.06	62,726.94	2.60
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	286.41	1,113.59	20.46
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	286.41	1,113.59	20.46
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	.00	.00	1,759.48	6,840.52	20.46
20820	JUDGEMENTS/SETTLEMENTS	.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
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	1,759.48	6,840.52	20.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	286.42	1,113.58	20.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	286.42	1,113.58	20.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	984.00	1,516.00	39.36
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	984.00	1,516.00	39.36
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	143.21	556.79	20.46
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	143.21	556.79	20.46
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	143.22	556.78	20.46
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	143.22	556.78	20.46
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	300.00	.00	5,860.00	-244.00	104.34
TOTAL	ADMIN FISCAL SERVICES	5,616.00	300.00	.00	5,860.00	-244.00	104.34
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	840.00	252.00	76.92
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,160.00	1,548.00	76.92
TOTAL	COOP FISCAL SERVICES	6,708.00	.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	.00	.00	840.00	224.00	78.95
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	840.00	224.00	78.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	420.00	126.00	76.92
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	420.00	126.00	76.92
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	.00	155.68	155.68	1,044.32	12.97
20900	OTHER PROGRAM PUCHASES	760,000.00	2,103.74	515.84	279,994.92	480,005.08	36.84
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	2,103.74	671.52	280,150.60	481,049.40	36.80
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	.00	.00	21.95	478.05	4.39
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	.00	.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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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	50.80	.00	178.98	821.02	17.90
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	50.80	.00	178.98	821.02	17.90
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	17.50	.00	87.50	162.50	35.00
TOTAL	COOP PRINT/PUB/DUP	250.00	17.50	.00	87.50	162.50	35.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	16.93	.00	59.66	240.34	19.89
TOTAL	SRS PRINT/PUB/DUP	300.00	16.93	.00	59.66	240.34	19.89
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	3.24	.00	73.98	276.02	21.14
TOTAL	ADMIN POSTAGE	350.00	3.24	.00	73.98	276.02	21.14
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	50.39	.00	343.93	1,656.07	17.20
TOTAL	COOP POSTAGE	2,000.00	50.39	.00	343.93	1,656.07	17.20
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	1.20	.00	11.13	38.87	22.26
TOTAL	SRS POSTAGE	50.00	1.20	.00	11.13	38.87	22.26

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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	5.40	.00	113.49	136.51	45.40
TOTAL	PDO POSTAGE	250.00	5.40	.00	113.49	136.51	45.40
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	.60	.00	3.69	296.31	1.23
TOTAL	BL DEC POSTAGE	300.00	.60	.00	3.69	296.31	1.23
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	.00	.00	7,253.75	24,846.25	22.60
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	.00	.00	9,996.85	23,629.15	29.73
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	5,748.00	.00	48,516.46	371,517.54	11.55
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	491.90	.00	6,306.31	3,901.69	61.78
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	6,239.90	.00	55,030.49	382,711.51	12.57
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	84.00	.00	619.90	2,488.10	19.95
20650	TECH SOFTWARE/SUPPLIES	79,240.00	110.83	.00	2,750.42	76,489.58	3.47
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	COOP TECH SERVICES	90,641.00	194.83	.00	3,730.32	86,910.68	4.12
ORG UNIT - 01202580400 - SRS TECH SERVICES							

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	66,946.00	6,483.75	.00	32,418.75	34,527.25	48.43
20220	SOCIAL SECURITY	5,121.00	424.73	.00	2,123.65	2,997.35	41.47
20230	RETIREMENT	7,685.00	640.45	.00	3,202.25	4,482.75	41.67
20270	WORK COMP	311.00	25.92	.00	129.60	181.40	41.67
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	.00	.00	1,303.23	12,166.77	9.68
20650	TECH SOFTWARE/SUPPLIES	3,396.00	610.00	329.95	4,348.93	-952.93	128.06
20734	TECH HARDWARE	.00	21.97	.00	1,129.32	-1,129.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	8,206.82	329.95	44,655.73	118,052.27	27.45
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	.00	.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	.00	.00	1,151.72	13,545.28	7.84
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	6,483.74	.00	32,418.70	34,527.30	48.43
20220	SOCIAL SECURITY	5,121.00	424.73	.00	2,123.65	2,997.35	41.47
20230	RETIREMENT	7,685.00	640.45	.00	3,202.25	4,482.75	41.67
20270	WORK COMP	311.00	25.92	.00	129.60	181.40	41.67
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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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	349.08	13,159.92	2.58
20650	TECH SOFTWARE/SUPPLIES	1,670.00	.00	.00	1,981.75	-311.75	118.67
20734	TECH HARDWARE	.00	.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	7,574.84	.00	40,208.03	74,375.97	35.09
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	265.96	.00	1,329.76	1,861.24	41.67
20520	INSURANCE	11,917.00	1,669.00	.00	5,342.00	6,575.00	44.83
TOTAL	ADMIN RENT/LEASE	15,108.00	1,934.96	.00	6,671.76	8,436.24	44.16
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	90.53	.00	452.65	634.35	41.64
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	90.53	.00	452.65	3,284.35	12.11
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	698.53	.00	4,263.65	4,886.35	46.60
20520	INSURANCE	384.00	32.00	.00	160.00	224.00	41.67
TOTAL	COOP RENT/LEASE	9,534.00	730.53	.00	4,423.65	5,110.35	46.40
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	1,505.14	.00	7,525.74	10,536.26	41.67
TOTAL	SRS RENT/LEASES	18,062.00	1,505.14	.00	7,525.74	10,536.26	41.67
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	130.14	.00	650.70	912.30	41.63
TOTAL	BL IMAT RENT/LEASE	1,563.00	130.14	.00	650.70	912.30	41.63
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	463.99	.00	2,319.95	3,248.05	41.67
TOTAL	BL DEC RENT/LEASE	5,568.00	463.99	.00	2,319.95	3,248.05	41.67
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

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20110	SALARIES	60,424.00	5,035.39	.00	25,176.94	35,247.06	41.67
20220	SOCIAL SECURITY	3,880.00	322.24	.00	1,611.20	2,268.80	41.53
20230	RETIREMENT	5,968.00	497.39	.00	2,486.95	3,481.05	41.67
20270	WORK COMP	242.00	20.16	.00	100.80	141.20	41.65
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	363.86	.00	1,430.74	1,569.26	47.69
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	864.02	.00	4,035.42	-535.42	115.30
TOTAL	ADMIN STAFF SALARY	77,014.00	7,103.06	.00	34,842.05	42,171.95	45.24

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	25,485.76	.00	127,428.79	179,839.21	41.47
20220	SOCIAL SECURITY	19,597.00	1,775.42	.00	8,877.10	10,719.90	45.30
20230	RETIREMENT	30,351.00	2,517.43	.00	12,587.15	17,763.85	41.47
20270	WORK COMP	1,229.00	101.94	.00	509.70	719.30	41.47
20290	OTHER BENEFITS	84.00	7.00	.00	35.00	49.00	41.67
20333	MILEAGE	15,000.00	.00	.00	956.25	14,043.75	6.38
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	350.00	.00	3,612.42	11,387.58	24.08
20610	SUPPLIES	2,500.00	3.60	.00	93.33	2,406.67	3.73
TOTAL	PS SALARIES	391,029.00	30,241.15	.00	154,099.74	236,929.26	39.41

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	20,120.09	.00	100,600.48	140,840.52	41.67
20220	SOCIAL SECURITY	14,640.00	1,198.19	.00	5,990.95	8,649.05	40.92
20230	RETIREMENT	23,849.00	1,987.42	.00	9,937.10	13,911.90	41.67
20270	WORK COMP	966.00	80.50	.00	402.50	563.50	41.67
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	336.74	.00	1,503.63	3,496.37	30.07
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	1,061.49	.00	7,309.84	5,222.16	58.33
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	24,784.43	.00	125,744.50	172,683.50	42.14

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	25,879.12	.00	129,395.58	181,153.42	41.67
20220	SOCIAL SECURITY	22,260.00	1,842.17	.00	9,210.85	13,049.15	41.38
20230	RETIREMENT	30,676.00	2,556.28	.00	12,781.40	17,894.60	41.67
20270	WORK COMP	1,242.00	103.55	.00	517.75	724.25	41.69
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	113.97	.00	1,439.09	1,061.91	57.54
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	.00	.00	914.43	1,585.57	36.58
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	30,495.09	.00	154,259.10	215,468.90	41.72

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

PAGE NUMBER: 11  
 BUDSTAT1

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	4,584.76	.00	22,923.78	32,093.22	41.67
20220	SOCIAL SECURITY	4,021.00	335.08	.00	1,675.40	2,345.60	41.67
20230	RETIREMENT	5,435.00	452.87	.00	2,264.35	3,170.65	41.66
20270	WORK COMP	220.00	18.35	.00	91.75	128.25	41.70
TOTAL	PROJ PARA SALARIES	64,693.00	5,391.06	.00	26,955.28	37,737.72	41.67
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	6,006.34	.00	30,031.70	42,044.30	41.67
20220	SOCIAL SECURITY	5,249.00	434.26	.00	2,171.30	3,077.70	41.37
20230	RETIREMENT	7,119.00	593.29	.00	2,966.45	4,152.55	41.67
20270	WORK COMP	288.00	24.04	.00	120.20	167.80	41.74
20290	OTHER BENEFITS	.00	1.40	.00	7.00	-7.00	.00
20333	MILEAGE	1,038.00	.00	.00	161.25	876.75	15.53
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	264.78	.00	848.33	151.67	84.83
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

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 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

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	7,324.11	.00	36,306.23	50,513.77	41.82
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	10,009.96	.00	50,049.84	70,070.16	41.67
20220	SOCIAL SECURITY	8,447.00	695.92	.00	3,479.60	4,967.40	41.19
20230	RETIREMENT	11,866.00	988.77	.00	4,943.85	6,922.15	41.66
20270	WORK COMP	480.00	40.03	.00	200.15	279.85	41.70
20290	OTHER BENEFITS	.00	5.60	.00	28.00	-28.00	.00
20333	MILEAGE	4,000.00	321.29	.00	1,706.91	2,293.09	42.67
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	476.00	.00	3,392.13	3,354.87	50.28
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	12,537.57	.00	63,800.48	87,859.52	42.07
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	.00	145,724.25	4,900,089.04	899,910.96	84.48
TOTAL	PDO STATE GRANTS	5,800,000.00	.00	145,724.25	4,900,089.04	899,910.96	84.48
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	.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	.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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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

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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ESU COORDINATING COUNCIL  
 BUDGET CONTROL STATUS

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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

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	170,520.52	469,825.72	6,909,769.29	3,459,370.71	66.64

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16692	02/03/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	2,052.00
09000	16692	02/03/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	1,512.00
TOTAL CHECK									3,564.00
09000	16693	02/03/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	50.80
09000	16693	02/03/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	16.93
TOTAL CHECK									67.73
09000	16694	02/03/23	1307	COLLEEN LENTZ	01202800300	20580	COOP TRAVEL EXPENSE	0.00	35.49
09000	16694	02/03/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	223.75
TOTAL CHECK									259.24
09000	16695	02/03/23	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL/MEALS	0.00	31.02
09000	16695	02/03/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	250.87
TOTAL CHECK									281.89
09000	16696	02/03/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16696	02/03/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16696	02/03/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16696	02/03/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16696	02/03/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16696	02/03/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16696	02/03/23	1057	ESU 3	01202250620	20640	DEC POSTAGE OMAHA	0.00	19.20
TOTAL CHECK									2,565.49
09000	16697	02/03/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.06
09000	16697	02/03/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16697	02/03/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16697	02/03/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16697	02/03/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.74
09000	16697	02/03/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16697	02/03/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16697	02/03/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16697	02/03/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	16697	02/03/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.92
09000	16697	02/03/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16697	02/03/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16697	02/03/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16697	02/03/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.87
09000	16697	02/03/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16697	02/03/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16697	02/03/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16697	02/03/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.30
09000	16697	02/03/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16697	02/03/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16697	02/03/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	103.55
09000	16697	02/03/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.34
09000	16697	02/03/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	434.26
09000	16697	02/03/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16697	02/03/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16697	02/03/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16697	02/03/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16697	02/03/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	16697	02/03/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	16697	02/03/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	16697	02/03/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16697	02/03/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16697	02/03/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16697	02/03/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16697	02/03/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16697	02/03/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	4,584.76
09000	16697	02/03/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	335.08
09000	16697	02/03/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	452.87
09000	16697	02/03/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	18.35
09000	16697	02/03/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16697	02/03/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	16697	02/03/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16697	02/03/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16697	02/03/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16697	02/03/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	25,879.12
09000	16697	02/03/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,842.17
09000	16697	02/03/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16697	02/03/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,556.28
09000	16697	02/03/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.52
09000	16697	02/03/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16697	02/03/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16697	02/03/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	16697	02/03/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	16697	02/03/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	16697	02/03/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16697	02/03/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16697	02/03/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16697	02/03/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16697	02/03/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16697	02/03/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16697	02/03/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16697	02/03/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.09
09000	16697	02/03/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16697	02/03/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16697	02/03/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16697	02/03/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16697	02/03/23	1064	ESU 17	01202530300	20550	COOP PRINTING EXPEN	0.00	17.50
09000	16697	02/03/23	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
TOTAL CHECK								0.00	152,050.58
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800300	20580	COOP TRAVEL EXP	0.00	119.00
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800620	20580	DEC TRAVEL EXP	0.00	119.00
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL EXP	0.00	357.00
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL EXP	0.00	357.00
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800100	20580	ADMN TRAVEL EXP	0.00	119.00
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800600	20580	IMAT TRAVEL EXP	0.00	159.00
09000	16698	02/03/23	1661	HAMPTON INN - KEARN	01202800620	20580	SCOTT TRAVEL EXP	0.00	357.00
TOTAL CHECK								0.00	1,587.00

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:49:24

ESU COORDINATING COUNCIL  
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3  
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16699	02/03/23	1643	NACTE	01202310100	20810	ADMN SPONSORSHIP	0.00	500.00
09000	16700	02/03/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	2,184.00
09000	16701	02/03/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL EXP	0.00	175.00
09000	16701	02/03/23	1657	POWERSCHOOL GROUP L	01202800200	20580	PS TRAVEL EXP	0.00	175.00
TOTAL CHECK									350.00
09000	16702	02/03/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	112.99
09000	16702	02/03/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.99
TOTAL CHECK									225.98
09000	16703	02/03/23	1516	QUADIENT LEASING US	01202560300	20531	COOP POSTAGE EXP/FE	0.00	39.00
09000	16704	02/03/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	61.25
09000	16704	02/03/23	1086	SCOTT ISAACSON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	260.04
TOTAL CHECK									321.29
09000	16705	02/03/23	1730	SYSCO CORPORATION	01202520300	20900	COOP OVERPAY REIMBU	0.00	2,103.74
09000	16706	02/03/23	1634	TREVOR PASCHALL	01202800400	20333	SRS MILEAGE REIMBUR	0.00	113.97
09000	16814	03/03/23	1501	SOUTHEAST COMMUNITY	01202320100	20580	ADMN MILEAGE REIMBU	0.00	-112.50
09000	16814	03/03/23	1501	SOUTHEAST COMMUNITY	01202320100	20580	ADMN MILEAGE REIMBU	0.00	-1,082.06
TOTAL CHECK									-1,194.56
09000	16829	03/03/23	1503	KRAIG LOFQUIST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	30.00
09000	16829	03/03/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	82.50
09000	16829	03/03/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	1,082.06
TOTAL CHECK									1,194.56
09000	EFT00196	02/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	668.00
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	336.89
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580400	20734	SRS TECH HARDWARE	0.00	21.97
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202800300	20580	COOP TRAVEL EXPENSE	0.00	907.00
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580300	20650	COOP GODADDY	0.00	41.34
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	69.49
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202800600	20580	IMAT FYRE	0.00	105.78
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580400	20650	SRS ATLISSIN	0.00	10.00
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580400	20650	SRS GITHUB	0.00	600.00
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202250620	20640	DEC PADDLE.NET	0.00	27.81
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00197	02/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
TOTAL CHECK									2,612.18
09000	EFT00198	02/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,001.00
TOTAL CASH ACCOUNT								0.00	170,495.09
TOTAL FUND								0.00	170,495.09

EFINANCE - POWERSCHOOL  
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ESU COORDINATING COUNCIL  
CHECK REGISTER - BY FUND

PAGE NUMBER: 4  
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
ACCOUNTING PERIOD: 6/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
TOTAL REPORT								0.00	170,495.09

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:50:44

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
23000009-01	01202520300	20610		1062 03/08/23	STAPLES ADVANTAGE 324791 WHITE PREMIUM COP	0.00 0.00	155.68 .00	.00 155.68
TOTAL REPORT						0.00 0.00	146,725.72 .00	.00 146,725.72

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:50:06

ESU COORDINATING COUNCIL  
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1  
 EXPCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	6,439,943.57	3,929,196.43	62.11	27,857,844.00	2,584,703.40	25,273,140.60	9.28
TOTAL GENERAL FUND	10,369,140.00	6,439,943.57	3,929,196.43	62.11	27,857,844.00	2,584,703.40	25,273,140.60	9.28
TOTAL REPORT	10,369,140.00	6,439,943.57	3,929,196.43	62.11	27,857,844.00	2,584,703.40	25,273,140.60	9.28

SUNGARD PENTAMATION, INC.  
 DATE: 02/28/2023  
 TIME: 13:43:42

ESU COORDINATING COUNCIL  
 INVOICE SHORT LISTING

PAGE NUMBER: 1  
 MODULE: mrvlpr

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
02/20/2023	ADMN000175	ESU16	EDUCATIONAL SERVIC	391.93	.00	.00	.00	.00	391.93
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
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
08/16/2022	COOP002199	LOUPCITY	LOUP CITY PUBLIC S	330.00	.00	.00	.00	.00	330.00
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
02/21/2023	GRNT000036	NDE	NEBRASKA DEPT OF E	482,930.22	.00	.00	.00	.00	482,930.22
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	PDO0001005	ESU03	EDUCATIONAL SERVIC	1,220.00	.00	-1,200.00	.00	.00	20.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
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
01/16/2023	PS00000142	ESU03	EDUCATIONAL SERVIC	1,980.00	.00	.00	.00	.00	1,980.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
09/22/2022	VNDR000120	WORLDBOOK	WORLD BOOK INC	2,629.10	.00	.00	.00	.00	2,629.10
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
TOTAL REPORT: 29				538,982.74	.00	-2,950.00	.00	.00	536,032.74

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:50:24

ESU COORDINATING COUNCIL  
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1  
 REVCOM31

SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 6/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	6,804,587.72	3,564,552.28	65.62	27,857,844.00	2,181,549.34	25,676,294.66	7.83
TOTAL GENERAL FUND	10,369,140.00	6,804,587.72	3,564,552.28	65.62	27,857,844.00	2,181,549.34	25,676,294.66	7.83
TOTAL REPORT	10,369,140.00	6,804,587.72	3,564,552.28	65.62	27,857,844.00	2,181,549.34	25,676,294.66	7.83

EFINANCE - POWERSCHOOL  
DATE: 03/09/2023  
TIME: 13:49:49

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
ACCOUNTING PERIOD: 6/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
6 /23	02/28/23	19	BANKREC			13,541.36	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	13,541.36	.00
TOTAL	ADMN INTEREST REVENUE				.00	13,541.36	.00

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:49:49

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2  
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 6/23

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				
6 /23	02/09/23	19	60			855.00	RECEIVABLE-RC- 020923PQ
6 /23	02/13/23	19	61			1,125.00	RECEIVABLE-RC- 021323PQ
6 /23	02/20/23	19	62			9,450.00	RECEIVABLE-RC- 021623PQ
6 /23	02/20/23	19	63			225.00	RECEIVABLE-RC- 021623PQ
6 /23	02/20/23	19	64			4,050.00	RECEIVABLE-RC- 021723PQ
6 /23	02/21/23	19	65			2,925.00	RECEIVABLE-RC- 022123PQ
6 /23	02/24/23	19	66			3,432.54	RECEIVABLE-RC- 022423PQ
6 /23	02/27/23	19	67			225.00	RECEIVABLE-RC- 022723PQ
TOTAL			INVOICED REVENUE		.00	22,287.54	.00
TOTAL			PS INVOICED REVENUE		.00	22,287.54	.00

EFINANCE - POWERSCHOOL  
DATE: 03/09/2023  
TIME: 13:49:49

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
ACCOUNTING PERIOD: 6/23

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				
6 /23	02/21/23	19		65		217.00	RECEIVABLE-RC- 022123PQ
6 /23	02/24/23	19		66		1,410.00	RECEIVABLE-RC- 022423PQ
6 /23	02/27/23	19		67		1,011.00	RECEIVABLE-RC- 022723PQ
TOTAL			INVOICED REVENUE		.00	2,638.00	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	2,638.00	.00

EFINANCE - POWERSCHOOL  
DATE: 03/09/2023  
TIME: 13:49:49

ESU COORDINATING COUNCIL  
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4  
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
ACCOUNTING PERIOD: 6/23

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				
6 /23	02/03/23	19		59		220.00	RECEIVABLE-RC- 020223PQ
6 /23	02/13/23	19		61		40.00	RECEIVABLE-RC- 021323PQ
6 /23	02/24/23	19		66		1,240.00	RECEIVABLE-RC- 022423PQ
TOTAL			INVOICED REVENUE		.00	1,500.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	1,500.00	.00

EFINANCE - POWERSCHOOL  
 DATE: 03/09/2023  
 TIME: 13:49:49

ESU COORDINATING COUNCIL  
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5  
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='6'  
 ACCOUNTING PERIOD: 6/23

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
	6 /23	02/03/23	24			2.66	.00 COOP PARTC-PEAT ADMN FEE
	6 /23	02/03/23	24			2,122.48	.00 COOP IMAGINE LEARNING
	6 /23	02/03/23	24			6,392.13	.00 COOP HILLYARD ADMIN FEE
	6 /23	02/07/23	24			1,912.52	.00 COOP QUILL ADMN FEES
	6 /23	02/07/23	24			2,597.36	.00 COOP BRIGHTLY ADMN FEES
	6 /23	02/09/23	24			454.35	.00 COOP SYSCO ADMIN FEE
	6 /23	02/09/23	24			7,331.87	.00 COOP CDW ADMIN FEE
	6 /23	02/09/23	24			22.51	.00 COOP NATL BUS FURNITURE
	6 /23	02/13/23	24			25.78	.00 COOP DEMCO ADMN FEES
	6 /23	02/13/23	24			2,167.00	.00 COOP SCHOOL SPECIALTY
	6 /23	02/20/23	24			2,304.10	.00 COOP INTERLINE ADMIN FEE
	6 /23	02/20/23	24			12,829.60	.00 COOP SYSCO ADMIN FEE
	6 /23	02/20/23	24			1.03	.00 COOP PARTAC PEAT ADM FEE
	6 /23	02/20/23	19	62		41.41	RECEIVABLE-RC- 021623PQ
	6 /23	02/21/23	19	65		12.65	RECEIVABLE-RC- 022123PQ
	6 /23	02/27/23	19	67		193.82	RECEIVABLE-RC- 022723PQ
TOTAL					.00	38,411.27	.00
TOTAL					.00	38,411.27	.00
TOTAL					.00	78,378.17	.00
TOTAL					.00	78,378.17	.00

EFINANCE - POWERSCHOOL  
 DATE: 03/31/2023  
 TIME: 10:10:28

ESU COORDINATING COUNCIL  
 BATCH MANUAL CHECK EDIT LIST

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CONTROL NUMBER: 040623PQ			CHECK NO: 16830								
16413 8/23	03/29/23 pquintan	09000	01202800300	20580 1253	1098 COOP	AESA AEPA MEMBERSHIP	04/06/2023	N Y	.00 .00	800.00 .00	
16438 8/23	03/30/23 pquintan	09000	01202800300	20580 1270	1098 COOP	AESA AEPA REGISTRATION	04/06/2023	N Y	.00 .00	400.00 .00	
TOTAL CHECK 16830										1,200.00	
CONTROL NUMBER: 040623PQ			CHECK NO: 16831								
16414 8/23	03/29/23 pquintan	09000	01202580200	20320 7	1638 PS	AIMEE MUEHLING CONTRACTED SERVICE	04/06/2023	M Y	.00 .00	3,726.00 .00	
			DUPLICATE INVOICE ON FILE								
CONTROL NUMBER: 040623PQ			CHECK NO: 16832								
16415 8/23	03/29/23 pquintan	09000	01202310100	20540 19307	1552 ADMN	AINSWORTH STAR MEETING NOTICE	04/06/2023	N Y	.00 .00	6.98 .00	
CONTROL NUMBER: 040623PQ			CHECK NO: 16833								
16416 8/23	03/29/23 pquintan	09000	01202530100	20550 633157	1050 ADMN	BISHOP BUSINESS PRINTING EXP	04/06/2023	N Y	.00 .00	73.77 .00	
16418 8/23	03/29/23 pquintan	09000	01202530100	20550 637223	1050 ADMN	BISHOP BUSINESS PRINTING EXP	04/06/2023	N Y	.00 .00	26.66 .00	
16419 8/23	03/29/23 pquintan	09000	01202530400	20550 637223	1050 SRS	BISHOP BUSINESS PRINTING EXP	04/06/2023	N Y	.00 .00	8.89 .00	
16417 8/23	03/29/23 pquintan	09000	01202530400	20550 633157	1050 SRS	BISHOP BUSINESS PRINTING EXP	04/06/2023	N Y	.00 .00	24.58 .00	
TOTAL CHECK 16833										133.90	
CONTROL NUMBER: 040623PQ			CHECK NO: 16834								
16420 8/23	03/29/23 pquintan	09000	01202520300	20610 HG43475	1007 COOP	CDW GOVERNMENT INC. SUPPLIES, SURGE PRO	04/06/2023	N Y	.00 .00	65.10 .00	
16439 8/23	03/30/23 pquintan	09000	01202520300	20610 HQ33120	1007 COOP	CDW GOVERNMENT INC. SUPPLIES	04/06/2023	N Y	.00 .00	56.25 .00	
16440 8/23	03/30/23 pquintan	09000	01202520300	20610 HQ35033	1007 COOP	CDW GOVERNMENT INC. SUPPLIES	04/06/2023	N Y	.00 .00	270.28 .00	

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16441 8/23	03/30/23 pquintan	09000	01202580300	20734 HQ38370	1007 COOP	CDW GOVERNMENT INC. HARDWARE, MONITOR	04/06/2023	N Y	.00 .00	411.98 .00	
TOTAL CHECK 16834										803.61	
CONTROL NUMBER: 040623PQ			CHECK NO: 16835								
16421 8/23	03/29/23 pquintan	09000	01202800300	20580 CCT #GV	699	1278 COOP	CORNHUSKER MARRIOTT HOTEL TRAVEL/LODGING	04/06/2023	N Y	.00 .00	196.00 .00
CONTROL NUMBER: 040623PQ			CHECK NO: 16836								
16422 8/23	03/29/23 pquintan	09000	01202800300	20333	1101 COOP	CRAIG PETERSON MILEAGE REIMBURSEME	04/06/2023	N Y	.00 .00	210.91 .00	
CONTROL NUMBER: 040623PQ			CHECK NO: 16837								
16424 8/23	03/29/23 pquintan	09000	01202800100	20333	1061 ADMN	DEB HERICKS MILEAGE REIMBURSEME	04/06/2023	N Y	.00 .00	196.50 .00	
16426 8/23	03/29/23 pquintan	09000	01202800100	20333	1061 ADMN	DEB HERICKS MILEAGE REIMBURSEME	04/06/2023	N Y	.00 .00	58.95 .00	
16428 8/23	03/29/23 pquintan	09000	01202800100	20333	1061 ADMN	DEB HERICKS MILEAGE REIMBURSEME	04/06/2023	N Y	.00 .00	231.22 .00	
16427 8/23	03/29/23 pquintan	09000	01202800100	20580	1061 ADMN	DEB HERICKS TRAVEL/MEALS	04/06/2023	N Y	.00 .00	21.97 .00	
16425 8/23	03/29/23 pquintan	09000	01202800100	20580	1061 ADMN	DEB HERICKS TRAVEL/PARKING	04/06/2023	N Y	.00 .00	20.00 .00	
16423 8/23	03/29/23 pquintan	09000	01202800100	20580	1061 ADMN	DEB HERICKS TRAVEL/MEALS	04/06/2023	N Y	.00 .00	28.44 .00	
TOTAL CHECK 16837										557.08	
CONTROL NUMBER: 040623PQ			CHECK NO: 16838								
16436 8/23	03/29/23 pquintan	09000	01202320100	20580 EM27190	1057 ADMN	ESU 3 ESUCC MEETINGS	04/06/2023	N Y	.00 .00	244.00 .00	
16435 8/23	03/29/23 pquintan	09000	01202530100	20550 ADM0003070	1057 ADMN	ESU 3 PRINTING EXP	04/06/2023	N Y	.00 .00	61.57 .00	
16429 8/23	03/29/23 pquintan	09000	01202610100	20440 ADM0003070	1057 ADMN	ESU 3 RENT OMAHA	04/06/2023	N Y	.00 .00	265.96 .00	

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16434 8/23	03/29/23 pquintan	09000		01202610200	20440	ADM0003070	1057 PS RENT OMAHA	ESU 3	04/06/2023	N Y	.00 .00	90.53 .00
16430 8/23	03/29/23 pquintan	09000		01202610300	20440	ADM0003070	1057 COOP RENT OMAHA	ESU 3	04/06/2023	N Y	.00 .00	90.53 .00
16431 8/23	03/29/23 pquintan	09000		01202610400	20440	ADM0003070	1057 SRS RENT OMAHA	ESU 3	04/06/2023	N Y	.00 .00	1,505.14 .00
16432 8/23	03/29/23 pquintan	09000		01202610600	20440	ADM0003070	1057 IMAT RENT OMAHA	ESU 3	04/06/2023	N Y	.00 .00	130.14 .00
16433 8/23	03/29/23 pquintan	09000		01202610620	20440	ADM0003070	1057 DEC RENT OMAHA	ESU 3	04/06/2023	N Y	.00 .00	463.99 .00
TOTAL CHECK 16838											2,851.86	
CONTROL NUMBER: 040623PQ		CHECK NO: 16839										
16437 8/23	03/29/23 pquintan	09000		01202250510	20330		1149 PD NOC MEETING	ESU 4	04/06/2023	N Y	.00 .00	356.44 .00
CONTROL NUMBER: 040623PQ		CHECK NO: 16840										
16442 8/23	03/30/23 pquintan	09000		01202320100	20580	23036-1	1067 ADMN TRAINING	ESU 10	04/06/2023	N Y	.00 .00	75.00 .00
16443 8/23	03/30/23 pquintan	09000		01202800100	20580	23036-1	1067 ADMN TRAINING	ESU 10	04/06/2023	N Y	.00 .00	75.00 .00
16449 8/23	03/30/23 pquintan	09000		01202800100	20580	23036-1	1067 ADMN TRAINING	ESU 10	04/06/2023	N Y	.00 .00	75.00 .00
16447 8/23	03/30/23 pquintan	09000		01202800200	20580	23036-1	1067 PS TRAINING	ESU 10	04/06/2023	N Y	.00 .00	75.00 .00
16444 8/23	03/30/23 pquintan	09000		01202800300	20580	23036-1	1067 COOP TRAINING	ESU 10	04/06/2023	N Y	.00 .00	225.00 .00
16446 8/23	03/30/23 pquintan	09000		01202800400	20580	23036-1	1067 SRS TRAINING	ESU 10	04/06/2023	N Y	.00 .00	300.00 .00
16448 8/23	03/30/23 pquintan	09000		01202800600	20580	23036-1	1067 IMAT TRAINING	ESU 10	04/06/2023	N Y	.00 .00	75.00 .00
16445 8/23	03/30/23 pquintan	09000		01202800620	20580	23036-1	1067 DEC TRAINING	ESU 10	04/06/2023	N Y	.00 .00	150.00 .00

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16450 8/23	03/30/23 pquintan	09000	01203500500	20320	1067 EDUROAM,	ESU 10 LITCHFIELD	04/06/2023	N Y	.00 .00	3,582.18 .00
TOTAL CHECK 16840										4,632.18
CONTROL NUMBER: 040623PQ			CHECK NO: 16841							
16451 8/23	03/31/23 pquintan	09000	01202320100	20580 ESUCOCOUN1	1068 ADMN	ESU 13 ESUCC MEETINGS	04/06/2023	N Y	.00 .00	300.00 .00
CONTROL NUMBER: 040623PQ			CHECK NO: 16842							
16507 8/23	03/31/23 pquintan	09000	01202250560	20110 ESUCC-24	1064 CRISIS	ESU 17 STAFF SALARIES	04/06/2023	N Y	.00 .00	672.13 .00
16508 8/23	03/31/23 pquintan	09000	01202250560	20220 ESUCC-24	1064 CRISIS	ESU 17 STAFF SS/MEDICARE	04/06/2023	N Y	.00 .00	45.15 .00
16509 8/23	03/31/23 pquintan	09000	01202250560	20230 ESUCC-24	1064 CRISIS	ESU 17 STAFF RETIREMENT	04/06/2023	N Y	.00 .00	66.39 .00
16510 8/23	03/31/23 pquintan	09000	01202250560	20270 ESUCC-24	1064 CRISIS	ESU 17 STAFF WORK COMP	04/06/2023	N Y	.00 .00	2.69 .00
16452 8/23	03/31/23 pquintan	09000	01202320100	20110 ESUCC-24	1064 ADMN	ESU 17 EXEC DIR SALARIES	04/06/2023	N Y	.00 .00	8,785.51 .00
16453 8/23	03/31/23 pquintan	09000	01202320100	20220 ESUCC-24	1064 ADMN	ESU 17 EXEC DIR SS/MEDICAR	04/06/2023	N Y	.00 .00	668.99 .00
16454 8/23	03/31/23 pquintan	09000	01202320100	20230 ESUCC-24	1064 ADMN	ESU 17 EXEC DIR RETIREMENT	04/06/2023	N Y	.00 .00	866.27 .00
16455 8/23	03/31/23 pquintan	09000	01202320100	20270 ESUCC-24	1064 ADMN	ESU 17 EXEC DIR WORK COMP	04/06/2023	N Y	.00 .00	35.08 .00
16461 8/23	03/31/23 pquintan	09000	01202320300	20110 ESUCC-24	1064 COOP	ESU 17 EXEC DIR SALARIES	04/06/2023	N Y	.00 .00	905.72 .00
16462 8/23	03/31/23 pquintan	09000	01202320300	20220 ESUCC-24	1064 COOP	ESU 17 EXEC DIR SS/MEDICAR	04/06/2023	N Y	.00 .00	68.97 .00
16463 8/23	03/31/23 pquintan	09000	01202320300	20230 ESUCC-24	1064 COOP	ESU 17 EXEC DIR RETIREMENT	04/06/2023	N Y	.00 .00	89.31 .00
16464 8/23	03/31/23 pquintan	09000	01202320300	20270 ESUCC-24	1064 COOP	ESU 17 EXEC DIR WORK COMP	04/06/2023	N Y	.00 .00	3.62 .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
16495 8/23	03/31/23 pquintan	09000		01202320400	20110 ESUCC-24	1064 SRS EXEC DIR	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	996.30 .00
16496 8/23	03/31/23 pquintan	09000		01202320400	20220 ESUCC-24	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	75.86 .00
16497 8/23	03/31/23 pquintan	09000		01202320400	20230 ESUCC-24	1064 SRS EXEC DIR	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	98.24 .00
16498 8/23	03/31/23 pquintan	09000		01202320400	20270 ESUCC-24	1064 SRS EXEC DIR	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	3.98 .00
16486 8/23	03/31/23 pquintan	09000		01202320600	20110 ESUCC-24	1064 IMAT EXEC DIR	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	1,086.87 .00
16487 8/23	03/31/23 pquintan	09000		01202320600	20220 ESUCC-24	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR	04/06/2023	N Y	.00 .00	82.76 .00
16488 8/23	03/31/23 pquintan	09000		01202320600	20230 ESUCC-24	1064 IMAT EXEC DIR	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	107.17 .00
16489 8/23	03/31/23 pquintan	09000		01202320600	20270 ESUCC-24	1064 IMAT EXEC DIR	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	4.34 .00
16473 8/23	03/31/23 pquintan	09000		01202320620	20110 ESUCC-24	1064 DEC EXEC DIR	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	6,340.06 .00
16474 8/23	03/31/23 pquintan	09000		01202320620	20220 ESUCC-24	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	482.78 .00
16475 8/23	03/31/23 pquintan	09000		01202320620	20230 ESUCC-24	1064 DEC EXEC DIR	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	625.15 .00
16476 8/23	03/31/23 pquintan	09000		01202320620	20270 ESUCC-24	1064 DEC EXEC DIR	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	25.32 .00
16460 8/23	03/31/23 pquintan	09000		01202510100	20315 ESUCC-24	1064 ADMN FISCAL	ESU 17 AGENT FEE	04/06/2023	N Y	.00 .00	300.00 .00
16471 8/23	03/31/23 pquintan	09000		01202530300	20550 ESUCC-24	1064 COOP COPIER/	ESU 17 PRINTING	04/06/2023	N Y	.00 .00	17.50 .00
16470 8/23	03/31/23 pquintan	09000		01202580300	20530 ESUCC-24	1064 COOP PHONE	ESU 17 AINSWORTH	04/06/2023	N Y	.00 .00	84.00 .00
16499 8/23	03/31/23 pquintan	09000		01202580400	20110 ESUCC-24	1064 SRS TECH	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	6,483.75 .00

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16500 8/23	03/31/23 pquintan	09000		01202580400	20220 ESUCC-24	1064 SRS TECH	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	424.73 .00
16501 8/23	03/31/23 pquintan	09000		01202580400	20230 ESUCC-24	1064 SRS TECH	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	640.45 .00
16502 8/23	03/31/23 pquintan	09000		01202580400	20270 ESUCC-24	1064 SRS TECH	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	25.92 .00
16477 8/23	03/31/23 pquintan	09000		01202580620	20110 ESUCC-24	1064 DEC TECH	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	6,483.75 .00
16478 8/23	03/31/23 pquintan	09000		01202580620	20220 ESUCC-24	1064 DEC TECH	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	424.73 .00
16479 8/23	03/31/23 pquintan	09000		01202580620	20230 ESUCC-24	1064 DEC TECH	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	640.45 .00
16480 8/23	03/31/23 pquintan	09000		01202580620	20270 ESUCC-24	1064 DEC TECH	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	25.92 .00
16469 8/23	03/31/23 pquintan	09000		01202610300	20440 ESUCC-24	1064 COOP RENT	ESU 17 AINSWORTH	04/06/2023	N Y	.00 .00	608.00 .00
16472 8/23	03/31/23 pquintan	09000		01202610300	20520 ESUCC-24	1064 COOP BOND	ESU 17 INSURANCE	04/06/2023	N Y	.00 .00	32.00 .00
16456 8/23	03/31/23 pquintan	09000		01202800100	20110 ESUCC-24	1064 ADMN STAFF	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	5,035.39 .00
16457 8/23	03/31/23 pquintan	09000		01202800100	20220 ESUCC-24	1064 ADMN STAFF	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	322.24 .00
16458 8/23	03/31/23 pquintan	09000		01202800100	20230 ESUCC-24	1064 ADMN STAFF	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	497.39 .00
16459 8/23	03/31/23 pquintan	09000		01202800100	20270 ESUCC-24	1064 ADMN STAFF	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	20.16 .00
16511 8/23	03/31/23 pquintan	09000		01202800200	20110 ESUCC-24	1064 PS STAFF	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	25,485.76 .00
16512 8/23	03/31/23 pquintan	09000		01202800200	20220 ESUCC-24	1064 PS STAFF	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	1,775.42 .00
16513 8/23	03/31/23 pquintan	09000		01202800200	20230 ESUCC-24	1064 PS STAFF	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	2,517.43 .00

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16514 8/23	03/31/23 pquintan	09000		01202800200	20270 ESUCC-24	1064 PS STAFF	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	101.94 .00
16515 8/23	03/31/23 pquintan	09000		01202800200	20290 ESUCC-24	1064 PS STAFF	ESU 17 WAGE WORKS	04/06/2023	N Y	.00 .00	7.00 .00
16465 8/23	03/31/23 pquintan	09000		01202800300	20110 ESUCC-24	1064 COOP STAFF	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	20,120.09 .00
16466 8/23	03/31/23 pquintan	09000		01202800300	20220 ESUCC-24	1064 COOP STAFF	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	1,198.19 .00
16467 8/23	03/31/23 pquintan	09000		01202800300	20230 ESUCC-24	1064 COOP STAFF	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	1,987.42 .00
16468 8/23	03/31/23 pquintan	09000		01202800300	20270 ESUCC-24	1064 COOP STAFF	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	80.50 .00
16503 8/23	03/31/23 pquintan	09000		01202800400	20110 ESUCC-24	1064 SRS STAFF	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	29,465.12 .00
16504 8/23	03/31/23 pquintan	09000		01202800400	20220 ESUCC-24	1064 SRS STAFF	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	2,116.50 .00
16505 8/23	03/31/23 pquintan	09000		01202800400	20230 ESUCC-24	1064 SRS STAFF	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	2,139.55 .00
16506 8/23	03/31/23 pquintan	09000		01202800400	20270 ESUCC-24	1064 SRS STAFF	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	86.65 .00
16516 8/23	03/31/23 pquintan	09000		01202800590	20110 ESUCC-24	1064 PROJ PARA	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	6,975.43 .00
16517 8/23	03/31/23 pquintan	09000		01202800590	20220 ESUCC-24	1064 PROJ PARA	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	517.96 .00
16518 8/23	03/31/23 pquintan	09000		01202800590	20230 ESUCC-24	1064 PROJ PARA	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	175.05 .00
16519 8/23	03/31/23 pquintan	09000		01202800590	20270 ESUCC-24	1064 PROJ PARA	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	7.08 .00
16490 8/23	03/31/23 pquintan	09000		01202800600	20110 ESUCC-24	1064 IMAT STAFF	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	6,006.36 .00
16491 8/23	03/31/23 pquintan	09000		01202800600	20220 ESUCC-24	1064 IMAT STAFF	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	434.26 .00

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16492 8/23	03/31/23 pquintan	09000	01202800600		20230 ESUCC-24	1064 IMAT STAFF	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	593.29 .00
16493 8/23	03/31/23 pquintan	09000	01202800600		20270 ESUCC-24	1064 IMAT STAFF	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	24.01 .00
16494 8/23	03/31/23 pquintan	09000	01202800600		20290 ESUCC-24	1064 IMAT STAFF	ESU 17 WAGE WORKS	04/06/2023	N Y	.00 .00	1.40 .00
16481 8/23	03/31/23 pquintan	09000	01202800620		20110 ESUCC-24	1064 DEC STAFF	ESU 17 SALARIES	04/06/2023	N Y	.00 .00	10,009.97 .00
16482 8/23	03/31/23 pquintan	09000	01202800620		20220 ESUCC-24	1064 DEC STAFF	ESU 17 SS/MEDICARE	04/06/2023	N Y	.00 .00	695.92 .00
16483 8/23	03/31/23 pquintan	09000	01202800620		20230 ESUCC-24	1064 DEC STAFF	ESU 17 RETIREMENT	04/06/2023	N Y	.00 .00	988.77 .00
16484 8/23	03/31/23 pquintan	09000	01202800620		20270 ESUCC-24	1064 DEC STAFF	ESU 17 WORK COMP	04/06/2023	N Y	.00 .00	40.03 .00
16485 8/23	03/31/23 pquintan	09000	01202800620		20290 ESUCC-24	1064 DEC STAFF	ESU 17 WAGE WORKS	04/06/2023	N Y	.00 .00	5.60 .00
TOTAL CHECK 16842											157,761.74
CONTROL NUMBER: 040623PQ			CHECK NO: 16843								
16520 8/23	03/31/23 pquintan	09000	01202320100		20580	1702 ADMN EXEC	CROWNE PLAZA KEARNEY DIR TRAVEL EXP	04/06/2023	N Y	.00 .00	129.95 .00
16521 8/23	03/31/23 pquintan	09000	01202800100		20580	1702 ADMN STAFF	CROWNE PLAZA KEARNEY TRAVEL EXP	04/06/2023	N Y	.00 .00	129.95 .00
TOTAL CHECK 16843											259.90
CONTROL NUMBER: 040623PQ			CHECK NO: 16844								
16523 8/23	03/31/23 pquintan	09000	01202320100		20580 20676	1332 ADMN	HOLIDAY INN EXPRESS TRAVEL/LODGING	04/06/2023	N Y	.00 .00	98.00 .00
16522 8/23	03/31/23 pquintan	09000	01202800100		20580 20676	1332 ADMN	HOLIDAY INN EXPRESS TRAVEL/LODGING	04/06/2023	N Y	.00 .00	98.00 .00
16524 8/23	03/31/23 pquintan	09000	01202800300		20580 20676	1332 COOP	HOLIDAY INN EXPRESS TRAVEL/LODGING	04/06/2023	N Y	.00 .00	98.00 .00
TOTAL CHECK 16844											294.00
CONTROL NUMBER: 040623PQ			CHECK NO: 16845								

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16525 8/23	03/31/23 pquintan	09000	01202520300	20610 148587-1	1131 COOP SUPPLIES	INNOVATIVE OFFICE SOLUTIONS	04/06/2023	N Y	.00 .00	399.37 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16846										
16526 8/23	03/31/23 pquintan	09000	01202520600	20320 1847	1432 IMAT ISKME	ISKME PLAN/SUPPORT	04/06/2023	N Y	.00 .00	2,000.00 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16847										
16527 8/23	03/31/23 pquintan	09000	01202580200	20320 8	1640 PS CONTRACTED SERVICE	NICOLE MULLER	04/06/2023	M Y	.00 .00	3,874.00 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 040623PQ CHECK NO: 16848										
16528 8/23	03/31/23 pquintan	09000	01202330100	20317 TATEMENT #21	1633 ADMN LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/06/2023	N Y	.00 .00	485.00 .00
16533 8/23	03/31/23 pquintan	09000	01202330200	20317 TATEMENT #21	1633 PS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/06/2023	N Y	.00 .00	94.30 .00
16529 8/23	03/31/23 pquintan	09000	01202330300	20317 TATEMENT #21	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/06/2023	N Y	.00 .00	579.30 .00
16530 8/23	03/31/23 pquintan	09000	01202330400	20317 TATEMENT #21	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/06/2023	N Y	.00 .00	94.30 .00
16531 8/23	03/31/23 pquintan	09000	01202330600	20317 TATEMENT #21	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/06/2023	N Y	.00 .00	47.15 .00
16532 8/23	03/31/23 pquintan	09000	01202330620	20317 TATEMENT #21	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	04/06/2023	N Y	.00 .00	47.15 .00
TOTAL CHECK 16848										1,347.20
CONTROL NUMBER: 040623PQ CHECK NO: 16849										
16534 8/23	03/31/23 pquintan	09000	01202520300	20900	1711 COOP ADMN FEE REFUND	PITSCO	04/06/2023	N Y	.00 .00	533.00 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16850										
16535 8/23	03/31/23 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	04/06/2023	N Y	.00 .00	136.57 .00
16536 8/23	03/31/23 pquintan	09000	01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	04/06/2023	N Y	.00 .00	136.57 .00
TOTAL CHECK 16850										273.14
CONTROL NUMBER: 040623PQ CHECK NO: 16851										

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16537 8/23	03/31/23 pquintan	09000	01202800400	20333	1703 SRS MILEAGE REIMBURSEMEN	RITA MCKINNEY	04/06/2023	N Y	.00 .00	85.81 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16852										
16538 8/23	03/31/23 pquintan	09000	01202310100	20540 28778	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	04/06/2023	N Y	.00 .00	7.45 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16853										
16539 8/23	03/31/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	04/06/2023	N Y	.00 .00	58.95 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16854										
16540 8/23	03/31/23 pquintan	09000	01202310100	20540 02/22/2023	1554 ADMN MEETING NOTICE	SPRINGVIEW HERALD	04/06/2023	N Y	.00 .00	8.92 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16855										
16541 8/23	03/31/23 pquintan	09000	01202520300	20610 3532832955	1062 COOP SUPPLIES, PAPER	STAPLES ADVANTAGE	04/06/2023	N Y	.00 .00	155.68 .00
CONTROL NUMBER: 040623PQ CHECK NO: 16856										
16542 8/23	03/31/23 pquintan	09000	01202310100	20540 19620	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	04/06/2023	N Y	.00 .00	7.45 .00
CONTROL NUMBER: 040623PQ CHECK NO: EFT00201										
16543 8/23	03/31/23 pquintan	09000	01202610100	20520 1000427337	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	04/03/2023	N Y	.00 .00	665.00 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 040623PQ CHECK NO: EFT00202										
16558 8/23	03/31/23 pquintan	09000	01202250620	20640	1039 DEC PADDLE.NET	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	27.81 .00
16544 8/23	03/31/23 pquintan	09000	01202320100	20330	1039 ADMN PRO DEV	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	134.39 .00
16545 8/23	03/31/23 pquintan	09000	01202320100	20580	1039 ADMN TRAVEL EXPENSES	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	261.89 .00
16548 8/23	03/31/23 pquintan	09000	01202320100	20610	1039 ADMN SUPPLIES	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	91.38 .00

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16547 8/23	03/31/23 pquintan	09000		01202520620	20610	1039 DEC SUPPLIES	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	76.37 .00
16553 8/23	03/31/23 pquintan	09000		01202520620	20610	1039 DEC SUPPLIES	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	24.99 .00
16561 8/23	03/31/23 pquintan	09000		01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	249.00 .00
16563 8/23	03/31/23 pquintan	09000		01202580200	20650	1039 PS GOOGLE SUITE	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	108.00 .00
16565 8/23	03/31/23 pquintan	09000		01202580200	20650	1039 PS ASANA	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	134.90 .00
16566 8/23	03/31/23 pquintan	09000		01202580200	20650	1039 PS PARK BENCH	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	424.63 .00
16567 8/23	03/31/23 pquintan	09000		01202580200	20650	1039 PS JITBIT	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	249.00 .00
16554 8/23	03/31/23 pquintan	09000		01202580300	20320	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	85.00 .00
16549 8/23	03/31/23 pquintan	09000		01202580300	20320	1039 COOP MAILCHIMP	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	26.35 .00
16560 8/23	03/31/23 pquintan	09000		01202580300	20650	1039 COOP SCREENCAST	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	18.00 .00
16555 8/23	03/31/23 pquintan	09000		01202580400	20320	1039 SRS BOOTSTRAP	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	219.00 .00
16556 8/23	03/31/23 pquintan	09000		01202580400	20320	1039 SRS INTERNATION FEE	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	6.57 .00
16557 8/23	03/31/23 pquintan	09000		01202580400	20320	1039 SRS ATCLASSIN	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	10.00 .00
16550 8/23	03/31/23 pquintan	09000		01202580400	20320	1039 SRS ATCLASSIN	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	10.00 .00
16562 8/23	03/31/23 pquintan	09000		01202800200	20580	1039 PS TRAVEL EXP	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	37.00 .00
16564 8/23	03/31/23 pquintan	09000		01202800200	20580	1039 PS TRAVEL, WESTIN	UNION BANK & TRUST COMPANY	04/06/2023	N Y	.00 .00	1,571.05 .00

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16559 8/23	03/31/23 pquintan	09000		01202800300	20580	1039	UNION BANK & TRUST COMPANY COOP TRAVEL EXP	04/06/2023	N Y	.00 .00	68.90 .00
16552 8/23	03/31/23 pquintan	09000		01202800400	20580	1039	UNION BANK & TRUST COMPANY SRS TRAVEL EXP	04/06/2023	N Y	.00 .00	33.20 .00
16551 8/23	03/31/23 pquintan	09000		01202800620	20580	1039	UNION BANK & TRUST COMPANY DEC TRAVEL EXP	04/06/2023	N Y	.00 .00	78.75 .00
16546 8/23	03/31/23 pquintan	09000		01202800620	20580	1039	UNION BANK & TRUST COMPANY DEC TRAVEL EXPENSES	04/06/2023	N Y	.00 .00	150.00 .00
TOTAL CHECK EFT00202											4,096.18
TOTAL BATCH											186,802.75
TOTAL REPORT											186,802.75



Justin Knight <jknight@perrylawfirm.com>

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## RE: Open Meetings Act Question

1 message

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**Donley, Leslie** <Leslie.Donley@nebraska.gov>  
To: Justin Knight <jknight@perrylawfirm.com>

Wed, Feb 22, 2023 at 2:25 PM

Justin:

As you know, “[n]o 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.” Neb. Rev. Stat. § 84-1410(4). Also, “[v]irtual 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.” Neb. Rev. Stat. § 84-1411(3).

The intent of the Open Meetings Act is to ensure that public policy is formulated in an open, public meeting and “not be conducted in secret.” Neb. Rev. Stat. § 84-1408. The conduct you describe below, if proven, would violate both statutory provisions. Such conduct could subject the school board to civil actions seeking to declare actions taken during these meetings void or voidable. Members of the public body would be personally subject to criminal penalties for knowing, intentional violations of the act. Neb. Rev. Stat. § 84-1414(1) and (4).

Board members should also be made fully aware that any emails, texts, etc. sent or received during public meetings which “relate how other board members plan to vote and solicit[] or receiv[e] feedback on agenda items” would be subject to disclosure under the provisions of the Nebraska Public Records Statutes, Neb. Rev. Stat. §§ 84-712 to 84-712.09 (2014, Cum. Supp. 2022).

Thank you.--

Leslie S. Donley  
Assistant Attorney General  
Nebraska Department of Justice  
2115 State Capitol  
Lincoln, NE 68509  
(402) 471-9657  
FAX: (402) 471-4725

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**From:** Justin Knight <[jknight@perrylawfirm.com](mailto:jknight@perrylawfirm.com)>  
**Sent:** Wednesday, February 22, 2023 8:06 AM  
**To:** Donley, Leslie <[Leslie.Donley@nebraska.gov](mailto:Leslie.Donley@nebraska.gov)>  
**Subject:** Open Meetings Act Question

Leslie:

Good morning and I hope you are well. Hopefully we will not get the snow or freezing rain that other parts of the state are enjoying.

I have a client that asked me to reach out to your office for any guidance or clarification you can provide. The client (a public school district) has several board members who some suspect are texting, emailing, and/or social media messaging other board members and/or members of the public during board meetings. There is apparently some suspicion that these communications during the board meetings relate how other board members plan to vote and soliciting or receiving feedback on agenda items via private messages.

Any input or feedback your office could provide on the issue of private communications by board members during public meetings would be greatly appreciated.

Justin

Justin Knight

Direct Line: (531) 249-5155 | Office Main: (402) 476-9200 ext. 136

Cell: (402) 570-9472

Perry, Guthery, Haase & Gessford, P.C., L.L.O.

[233 South 13th Street, Suite 1400, Lincoln, NE 68508](https://www.perrygutheryhaasegessford.com)

[jknight@perrylawfirm.com](mailto:jknight@perrylawfirm.com)

**2023-2024 Master Services Agreement  
Between the  
Educational Service Unit Coordinating Council and  
Educational Service Unit \_\_**

THIS MASTER SERVICES AGREEMENT (“Agreement”) is entered into this \_\_\_\_ day of \_\_\_\_\_, 2023 (“effective date”) by and between THE EDUCATIONAL SERVICE UNIT COORDINATING COUNCIL, a political subdivision of the State of Nebraska, hereinafter referred to as “the Council” or “the ESUCC,” and EDUCATIONAL SERVICE UNIT NO. \_\_\_\_, a political subdivision of the State of Nebraska referred to as “the ESU.”

**Recitals**

Whereas, ESUCC is charged by NEB. REV. STAT. § 79-1245 with the administration of statewide education initiatives and provision of statewide education services;

Whereas, the ESU wishes to receive certain services and participate in certain Projects that are conducted by the ESUCC; and

Whereas, the ESU wishes to have certain services and initiatives made available to its member school districts.

Now, therefore, the ESUCC and the ESU agree as follows:

**1. General Provisions**

- a. Purpose. The purpose of this Agreement is to establish the general terms and conditions applicable to the education initiatives, services and projects (collectively “Projects”) which ESUCC supplies to the ESU for the 2023-24 school year. This Agreement is intended to serve as a framework for the provision of services under one or more of the ESU CC’s Projects.
- b. Participation in Individual Projects. This Agreement outlines several Projects which ESUCC has undertaken for the statewide benefit of Nebraska educational service units and their member school districts. Other than the statewide core service initiatives designated herein as required by Rule 84 of the Nebraska Department of Education, the ESU may choose to participate in some, but not all of the Projects referenced by this Agreement. The ESU shall indicate its intention to participate in a particular Project by marking, where indicated, each Project in which it wishes to participate or make available to its member school districts. ESUCC is only obligated to provide services to the ESU for the Projects which the ESU has marked as provided herein.
- c. Term. The term of this Agreement shall be one (1) year, commencing on August 1, 2023 and ending on July 31, 2024.

- d. Provision of Services by ESUCC's Agents. The ESUCC may contract with third parties to provide some or all of the services described in this Agreement. The ESU hereby expressly agrees to the provision of those services by said third-party agents and agrees to cooperate with all agents of ESUCC in the implementation of such Projects including, but not limited to, invoicing, payment and administration necessary for the delivery of Project services in the name of ESUCC.
- e. Compliance with State Law. Each Party will comply with applicable laws in its performance hereunder and will advise the other of changes in laws that concern the conduct of the Projects and services contemplated by this Agreement. Each Party shall obtain and maintain all approvals required to perform its obligations under this Agreement.
- f. Right to Make Changes. ESUCC reserves the right in its sole discretion, to make changes to the operation of each of the individual Projects referred to herein, including, but not limited to, an increase in the fees charged for particular Projects, if the ESUCC determines that such fee increase is necessary for the continued operation of the particular Project, provided, however, that no such change shall have a material adverse impact on the ESU.
- g. New Projects. In the event ESUCC determines to offer a new Project during the term of this Agreement and the ESU wishes to participate in said new Project, the parties may describe the new Project in writing and incorporate that writing as a formal addendum to this Agreement.
- h. Amendments in Writing. Notwithstanding any provision of this Agreement to the contrary, any amendment to this Agreement must be in writing and signed by an authorized representative of each Party. No oral understanding or agreement not incorporated in this Agreement is binding on any of the Parties.
- i. Indemnification. To the extent permitted by applicable law, but without waiving any rights under any applicable state governmental immunity act, the Parties hereto agree to indemnify each other from any and all liabilities, claims, expenses, losses or damages, including attorneys' fees, which may arise in connection with the execution of the work herein specified and which are caused, in whole or in part, by the negligent act or omission of the Indemnifying Party.
- j. Assignment. The ESU shall not assign any right or delegate any obligation arising hereunder without the prior written consent of ESUCC. This provision does not prevent the ESU from allowing its member school districts to participate in some or all of the Projects described herein.
- k. Third Party Beneficiaries. This Agreement shall be binding upon and inure solely to the benefit of and be enforceable by each Party hereto and their respective successors and permitted assigns. Nothing in this Agreement, express or implied, is intended to or shall confer upon any third party any right, benefit or remedy of any nature whatsoever under or by reason of this Agreement.

- i. Entire Agreement. This Agreement supersedes and replaces all prior agreements or understandings and constitutes the entire agreement between the Parties concerning the subject matter hereof; there are no other agreements, understandings, or representations, whether written or oral, between the ESU and ESUCC concerning the subject matter addressed herein.
- m. Governing Law. This Agreement shall be governed and construed in accordance with the laws of the State of Nebraska.
- n. Nondiscrimination. The parties shall not discriminate against any employee or applicant who is to be employed for performance of this MOU with respect to his or her hire, tenure, terms, conditions, or privileges of employment, because of his race, color, religion, sex, disability, or national origin.
- o. Employment Eligibility Verification. The parties shall use a federal immigration verification system to determine the work eligibility status of employees hired on or after October 1, 2009 and who are physically performing services within the State of Nebraska. If a party employs or contracts with any subcontractor in connection with this Agreement, the contracting party shall include a provision in the contract requiring the subcontractor to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska.

## **2. Professional Development Project (ESUPDO Project)**

- a. Purpose of Professional Development Projects. One of the core services provided to school districts is professional development of their staff. Pursuant to Rule 84 of the Nebraska Department of Education, all ESUs are required to participate in statewide core service initiatives as established by the ESU Coordinating Council as a condition of accreditation. The ESUPDO Project is one of the mandatory statewide core service initiatives undertaken by the ESUCC. Mandatory participation includes financial support of the project pursuant to the terms set forth in this section.
- b. Professional Development Planning Committee. The ESUCC shall appoint educators and other experts to a Professional Development Planning Committee. The initial committee shall consist of members who possess expertise in professional development and specific curriculum areas including members from NDE and statewide initiatives/projects at the discretion of the ESUCC and its Executive Director. The Professional Development Planning Committee shall provide the ESUCC's Executive Director with suggestions and input on technical and other matters related to professional development and specific special projects involving educators' professional development, within the State of Nebraska. The ESUCC Executive Director may also form ad hoc committees from time to time to address matters relevant to the various Professional Development Initiatives.

- c. Annual Professional Development Program. The ESUCC will develop an annual program of professional development offerings that will assist the ESU and its member districts in providing professional development to educators statewide. The ESUCC will assist the ESU in meeting its obligations pursuant to Rule 84 of the Nebraska Department of Education in collaborating to create opportunities for educational training and staff development for the staff of educational service units, the Nebraska Department of Education, and school districts statewide.
- d. ESUPDO Project. The ESUPDO serves as a collaborative effort to provide statewide training and alignment of efforts for ESU employees and key NDE Staff statewide. Professional development is among the core services identified by state statute for ESU's. ESUPDO consists of four affiliate groups comprised of ESU employees across the seventeen ESU's with representation from essential NDE Staff.

These groups are:

- i. Staff Development Affiliate (SDA): Members are responsible for providing staff development for their school districts and assisting the Nebraska Department of Education efforts on statewide and local assessment as well as school improvement for Nebraska's school districts.
- ii. Teaching and Learning with Technology (TLT): The purpose of the Teaching and Learning with Technology Affiliate (TLT) is to connect educators with resources, best practices, and emerging technologies to transform teaching and learning within the classroom. This support is provided through school improvement efforts, professional development, and coordinated statewide projects, services, and efforts.
- iii. Network Operations Committee (NOC): NOC supports the extensive communications network within and among the ESU's and school districts. NOC provides network security and protocols for their districts and ESU's and ensures the communications network for distance education, internet, email, and phones are functioning and secure.
- iv. ESU Special Populations Directors (ESPD): This group consists of Special Education Directors and staff from across the state. This group was included in the ESUPDO as the need for special education professional development for special education and classroom teachers emerged in the age of standards and assessment. ESPD is involved with the Nebraska Department of Education in providing leadership for special education training and support.
- v. ESUPDO Fees. Each ESU will participate in the ESUPDO Project and contribute \$2,400 to fund the activities of the Professional Development Annual Program.

- e. Professional Development Special Projects. The ESUCC may also facilitate special projects, organize and facilitate programs, or serve as a fiscal agent for activities to enhance professional development opportunities. These special projects may include but are not limited to special education grant programs, NDE career education grant programs, and other grant or collaborative efforts that enhance statewide professional development.
- f. Fees for Participation in Specific Professional Development Activities. Professional Development activities may include registration, material, and other fees. Such fees will be set at no more than \$20 per person per day. Material and other fees will actually be incurred costs beyond normal registration. Any fees billed through an agent of ESUCC must identify the specific core activity provided on behalf of the ESUCC and be appropriately allocated by such agent in accordance with agreed upon billing practices. ESUCC will provide to each ESU that participates in the Professional Development Project invoices that detail the expenditures for each event or meeting. Participation fees shall be billed bi-annually by ESUCC during the academic year.

**The following is a cost summary for this project:**

<b>Section 2</b>	<b>PD Annual Program Fees</b>	<b>\$ 2,400</b>
	<b>(Each ESU will participate.)</b>	
<b>Section 3</b>	<b>PD Participation Fees</b>	<b>\$ 25 per person per day</b>
	<b>(Each ESU will participate.)</b>	
<b>MSA Fees for 2022-2023: \$2,000/\$20</b>		
	<b>PD Participation Fees</b>	<b>\$ 20 per person per day</b>

- 3. Service Implementation Model Process and Log (SIMPL): This service is a data-driven process to systematically identify the needs of our districts and develop services to fill the gaps. The SIMPL online tool allows ESUs to comprehensively assess the available services for optimal implementation at the school district level.

**The following is a cost summary for this project.**

<b>SIMPL fee</b>	<b>Up to \$ 1,500</b>
<b>(Each ESU will participate.)</b>	
<b>Fees for 2022-2023:</b>	<b>Up to \$1,500</b>

**4. Digital Learning Services and Projects:  
Encompassing Distance Education, Blended Learning, Open Educational  
(OER), Instructional Materials, and Learning Management Systems (LMS)**

- a. Purpose of Digital Learning Services and Projects. The ESUCC shall provide distance education services including brokering and facilitating the exchange of distance education courses, the administration of learning management systems, and the assessment of distance education needs and evaluation of distance education services as provided for in NEB. REV. STAT. § 79-1248 and other state statutes and regulations. Additionally, the ESUCC is charged with the administration of state-wide initiatives and provision of statewide services among other duties in NEB. REV. STAT. § 79-1246. The ESUCC also has managed statewide services in “core services” as that term is defined in statute, including instructional materials services. The purpose of these services is to assure cost-efficient and equitable delivery of digital learning opportunities in partnership with educational service units, school districts, and other potential partners. The ESUCC Digital Learning Services and Projects promote statewide collaboration to provide students and school districts with access to a mix of different learning environments that best supports the combination of traditional face-to-face classroom methods with more technology-mediated activities.
- b. Nebraska Department of Education Rule 84. Pursuant to Rule 84, all ESUs are required to participate in statewide core service initiatives as established by the ESUCC as a condition of accreditation. Components of the Digital Learning Services and Projects are mandatory statewide services administered by the ESUCC and require financial support from all ESUs.
- c. Distance Education Brokering. The ESUCC will provide the Nebraska Virtual Instruction Source (NVIS) course clearinghouse for use in finding and exchanging distance education courses between participating ESUs and school districts. Funding for this service is provided by allocated State appropriation. If additional fees for distance education brokering become necessary, they will be approved by the ESUCC board through the approval process.
- d. Digital Learning Ad Hoc Committees: Ad hoc committees may form to address matters relevant to the Digital Learning Services and Projects. These committees will provide the ESUCC’s Executive Director and Digital Learning Coordinator with suggestions and input on technical and other matters related to distance education, digital learning, instructional materials, or learning management systems, within the State of Nebraska.
- e. Open Educational Resources (OER): The Nebraska OER hub is available to all ESUs and their district schools and offers statewide access to local and national open educational resources. The OER hub is a customized branded landing page on OER Commons, a product of ISKME. Within the Nebraska OER hub, collaborative statewide efforts with and between the Nebraska Department of

Education, the ESUCC, school districts and educators are possible and provide the support to curate and create quality open educational resources that are aligned to Nebraska curriculum. The cost for the platform and services is funded by the Digital Learning administration fee.

- f. Learning Object Repositories (LOR): ESUCC will coordinate **access** to digital libraries that enable educators from within participating ESUs to use educational resources that are aligned to academic standards. These digital libraries may include both free and subscription based services.
- g. Conditions of Participation.
  - i. Intellectual Property. The ESU and each of its participating school districts agree to comply with all relevant laws governing copyright and other intellectual property. The ESU agrees to hold ESUCC harmless for any violation of this provision by the ESU or its agents.
  - ii. No Assignment. No Party shall assign any of its rights or obligations under this Project without the prior written consent of the ESUCC's Executive Director or the ESUCC board.
- h. Fees. Each ESU will be invoiced a \$5,700 fee to support the administration of statewide Digital Learning Services and Projects. Mandatory participation includes financial support of the services pursuant to the terms set forth in this section. Additional fees may be determined and assessed by the ESUCC board to provide these necessary services.

**The following is a cost summary for the project:**

<b>Digital Learning Administration</b> <b>(Each ESU will participate.)</b>	<b>\$ 5,700</b>
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***MSA Fees for 2022-2023: \$ 5,700***

- i. Optional Digital Learning Services and Projects. The Digital Learning Services and Projects are structured to allow ESUs to participate at the mandatory level or at an expanded level. The expanded optional services and projects supplement the statewide efforts in blended learning, open educational resources, instructional materials, and other digital learning products as recommended by appropriate affiliates. On an annual basis, ESUs may choose to participate in all or none of the expanded optional projects or services. Some of the services are made available to school districts directly when an ESU does not participate in the expanded optional services. Due to the nature of some projects, ESUs may not elect to withdraw or amend their participation mid-contract year after this Agreement has been approved.
  - i. OverDrive Professional Development Library. The ESUCC OverDrive Professional Library is a customized digital collection of ebooks and audiobooks for use by ESU staff across the state. Participating ESUs

contributed \$1,000 each for the initial start up to build the collection. ESUs that elected not to participate in the initial set-up can opt in at any time for a fee of \$1,000 plus any additional fees that have incurred since start up. Annual fees will be up to \$600 per ESU based upon the assessed need for additional books on current professional development topics as recommended by the affiliates. If an ESU chooses not to continue participation, access to the library will be terminated.

**The following is a cost summary of the project:**

**OverDrive Professional Library** **Up to \$ 600**

***MSA Fees for 2022-2023: \$ Up to \$ 600***

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

- ii. Digital Learning: Special Projects. The goal of this project is to enhance education for all learners in Nebraska schools and ESUs. These projects may support the curation and creation of educational artifacts, the review and alignment of resources to the Nebraska State Standards and other indicators utilized by Nebraska schools, BlendEd projects, the promotion of existing instructional materials and digital learning resources, state endorsed LOR platforms, or any additional training. The TLT affiliate will submit project proposals to the ESUCC board for approval based upon identified assessed needs. It is recommended to budget up to \$7,500 per ESU for Special Projects. Any fees for Special Projects will be invoiced only when an actual cost is incurred.

**The following is a cost summary of the project:**

**Digital Learning Special Projects** **Up to \$ 7,500**

***MSA Fees for 2022-2023: Up to \$ 7,500***

## 5. Cooperative Purchasing Project

- a. Purpose of Cooperative Purchasing. The Cooperative Purchasing Project aggregates demand for certain items commonly purchased by school districts to get lower prices and more favorable terms from selected suppliers.
- b. Duties of ESUCC. In connection with the Cooperative Purchasing Program, the ESUCC shall:
  - i. Combine statewide data relevant to cooperative purchasing in order to promote a valid basis upon which to solicit bids.
  - ii. Coordinate activities which are commensurate with updating and perpetuating proper specifications inherent within the bidding process.
  - iii. Prepare official bid documents and invite suppliers to bid in connection with supplies to be purchased by ESUCC and members.
  - iv. Prepare and cause to be published the official legal notices of the bid opening in connection with supplies to be purchased by ESUCC as required by applicable law or policy.
  - v. Conduct the public bid opening and resulting bid reviews in accordance with applicable Nebraska statutory “public lettings” provisions, if any, or ESUCC policy and practice, and be responsible for selecting bids based upon such provisions.
  - vi. Compile price lists and order sheets for each participating educational service unit and make such order lists and price sheets available through the Nebraska ESU Cooperative Purchasing Web Site or Marketplace.
  - vii. Provide technical support for ESUs and school districts in placing orders with suppliers through the Marketplace. Merchandise will be shipped as specified in bid terms and conditions
  - viii. Through the website, provide participating ESUs and school districts the capabilities to track items ordered, confirm receipt, check invoices and detect and report shortages.
  - ix. Retrieve order documents from the website and prepare aggregate orders to be sent to respective suppliers so that merchandise is shipped to each participating school/educational service unit.
  - x. Assist any participating school/educational service unit with problems related to the processing and delivery of orders from the suppliers.
  - xi. Participate in an annual audit of cooperative purchasing accounts and records conducted by a Certified Public Accountant.

**(On the Summary Page, please check the box if the ESU will participate in the service.)**





**The following is a cost summary for this project.**

<b>Govt. Relations</b>	<b>\$ 3000.00</b>
<b><i>Govt. Relations (2022 -23)</i></b>	<b>\$ 3000.00</b>

**(On the Summary Page, please check the box if the ESU will participate in the service.)**

## Summary of MSA Fees 2023-2024

Please check and initial the relevant boxes below indicating the services in which the Service Unit wishes to participate. (Please note all projects within the MSA are provided with either (1) a specific charge, (2) no charge for the project, or (3) a required participation fee for all ESUs.)

	<u>2022-2023</u>	<u>2023-2024</u>
<b>ESUPDO with the following costs for PD services. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)</b>		
Section 2 PD Annual Program Fees	\$ 2,000	\$ 2,400
Section 3 PD Participation Fees\$ 25 per person/per day		
<b>SIMPL (Each ESU will participate.)</b>		
SIMPL	Up to \$ 1,500	Up to \$ 1,500
<b>Digital Learning Services/Administration: Encompassing Distance Education, Blended, OER and other digital learning administrative functions. (Statewide Core Service Initiative pursuant to Rule 84; Each ESU will participate.)</b>		
Digital Learning Administration	\$ 5,700	\$ 5,700
<input type="checkbox"/> ___ <b>Digital Learning Projects/ESUCC Professional Library</b>	\$ 600	\$ 600
<b>Digital Learning/Special Projects</b>		
Learning Objects/Special Projects were combined Budgeted amount - Projects subject to approval vote	\$ 7,500	\$ 7,500
<b>Coop Purchasing</b>	\$ 0.00	\$ 0.00
<b>Student Services</b>		
<input type="checkbox"/> ___ <b>SRS</b> Special Education Project	\$ 5,700	\$6,000
<input type="checkbox"/> ___ <b>SRS</b> Additional SRS Fees (Tier)	(see table on pg. 10)	
<input type="checkbox"/> ___ <b>504 Plan</b>	\$ 0	\$ 0.00
<input type="checkbox"/> ___ <b>SRS</b> Additional 504 Plan Fees (Tier)	(see table on pg. 11)	
<b>Legislative and Governmental Relations</b>		
Govt. Relations	\$ 3,000	\$ 3,000

IN WITNESS WHEREOF, the parties have caused this Agreement to be executed by their duly authorized officers.

FOR EDUCATIONAL SERVICE UNIT # \_\_\_\_:

I certify that I have checked the relevant boxes above indicating the Projects in which the Service Unit wishes to participate.

OR

I certify that the Service Unit Wishes to Participate in ALL of the above projects.

**FOR THE EDUCATIONAL SERVICE UNIT:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

\_\_\_\_\_  
(Printed name)

\_\_\_\_\_  
(Title)

**FOR THE EDUCATIONAL SERVICE COORDINATING COUNCIL:**

\_\_\_\_\_  
(Signature)

\_\_\_\_\_  
(Date)

Kraig J Lofquist  
ESUCC Executive Director

# Nebraska Auditor of Public Accounts

## *Accountability, Integrity, Reliability*

### Mike Foley



(<http://auditors.nebraska.gov/>)

## Electronic Submission Confirmation

Thank you for your submission. Your filing will be reviewed and the subdivision contacted with any issues. We ask that you do not also submit a paper copy of this filing. If you filed an Audit Waiver Request you will receive a formal written approval or denial of your request.

**Submitted**

3/7/2023 15:59:41

**Name**

Darren Osten

**Agency**

Educational Service Unit Coordinating Council

**Email**

dosten@eidebailly.com (<mailto:dosten@eidebailly.com>)

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# SCHOOL INFECTION PREVENTION & CONTROL TRAINING

This activity is being jointly provided by Nebraska Methodist College of Professional Development, The Nebraska Infection Control Network (NICN), and the Infection Control Assessment and Promotion Program (ICAP)



**NICN**  
Nebraska Infection  
Control Network

**NEBRASKA  
METHODIST  
COLLEGE**  
THE JOSIE HARPER CAMPUS

**ICAP**  
Infection Control Assessment  
and Promotion Program

## DATE | TIME | LOCATION:

**Friday, April 28, 2023- at an ESU near you!**

8 am – 4 pm CST

**LIVE** in Omaha + 15 satellite locations across NE

\* Complete list on next page

Live location: Education Service Unit (ESU) #3  
6949 So. 110<sup>th</sup> Street, Omaha, NE 68128

## TOPICS:

- ✓ Infectious Diseases
- ✓ Vaccinations
- ✓ Indoor Air Quality
- ✓ Cleaning & Disinfection
- ✓ Personnel Safety
- ✓ Hand Hygiene & Respiratory Etiquette
- ✓ Surveillance & Disease Reporting

## WHO'S IT FOR?

- School Nurses, Health Paras, and anyone who has oversight of the health office duties
- Policy Makers
- Infection Prevention program leads
- Early learning and childcare center staff

## \*\*CONTINUING EDUCATION CREDITS:

Nurses: 7.0 contact hours awarded

Value: \$300 Cost: \$25



\*Satellite Locations: **Ainsworth:** ESU #17 207 N Main Street, Ainsworth, NE 69210 **Auburn:** ESU # 4 2301 Dahlke Ave, Auburn, NE 68305

**Beatrice:** ESU #5 900 W Court St, Beatrice, NE 68310 **Columbus:** ESU #7 4321 41st Ave, Columbus, NE 68601

**Fremont:** ESU # 2 2320 N Colorado Ave, PO Box 649, Fremont, NE 68026 **Hastings:** ESU # 9 5807 Osborne Drive West, Hastings, NE 68901

**Holdrege:** ESU #11 412 W. 14th Ave., Holdrege, NE 68949 **Kearney:** ESU #10 79 Plaza Blvd, Kearney, NE 68845

**Lincoln:** ESU # 18 Woods Park Place, Lincoln-Lancaster County Health Department, 3131 O Street, Lincoln, NE 68510

**Milford:** ESU #6 210 5th Street, Milford, NE 68405 **North Platte:** ESU #16 1221 W 17th Street, North Platte, NE 69101

**Ogallala :** ESU #16 314 West First Street, Ogallala, NE 69153 **Scottsbluff:** ESU # 13 2620 College Park, Room 188 and 189, John N. Harms Center, Scottsbluff, NE. 69361 **Wakefield:** ESU # 1 211 Tenth Street, Wakefield Ne, 68784 **Neligh:** ESU #8, 110 W. 3rd St., Neligh, NE 68756

Click or scan to register:



\*\*Continuing Education: Nurses: 7.0 contact hours awarded. Midwest Multistate Division Provider Approval #NE1025-1. Nebraska Methodist College Professional Development is approved with distinction as a provider of nursing continuing professional development by the Midwest Multistate Division, an accredited approver by the American Nurses Credentialing Center's Commission on Accreditation. This activity is being jointly provided by Nebraska Methodist College Professional Development, The Nebraska Infection Control Network (NICN), and the Infection Control Assessment and Promotion Program.

## Meet some ICAP Team members



**Dr. Daniel Brailita**  
ICAP Associate Medical Director



**Chris Cashatt**  
Primary Infection Preventionist  
for Schools



**Kate Tyner**  
Infection Preventionist  
Supervisor & NICN Education  
Program Director



**Josette McConville**  
Infection Preventionist



**Candi Kennedy**  
Professional Development  
Specialist