

Executive Committee Meeting
Monday, October 2, 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 August
Committee Chair
 - 3.1.2. Approval of August/September Expenses to be paid in
September/October.
Committee Chair
 - 3.1.3. Approve change at Union Bank to remove Dan Schnoes and add Brenda
McNiff
Treasurer
 - 3.1.4. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. ESUCC Leadership Cadre Present Purpose, Mission and Vision
Ryan Ricenbaw and Eileen Barks
 - 3.2.2. Executive Director Evaluation 2023-2024
Board President
 - 3.2.3. Budget Forms Filed on September 19, 2023.
President
4. Next Meeting Agenda Items
Committee Chair
5. Adjournment
Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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



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

August 31, 2023

Checkbook Balances:					
As of Sept. 1, 2021		\$3,083,010.54			
As of August 1, 2023=	\$3,039,275.00				
	July 2023 Receipts	July 2023 Disbursements	Aug 2022 Receipts	Aug 2022 Disbursements	
ESUCC Admin	\$12,367.42	(\$39,654.02)	\$6,276.06	(\$60,315.29)	
COOP	\$104,644.65	(\$238,264.87)	\$246,866.43	(\$429,944.88)	
DEC	\$0.00	(\$59,061.74)	\$0.00	(\$58,700.99)	
IMAT	\$300.00	(\$29,191.24)	\$1,133.23	(\$21,646.10)	
SRS	\$0.00	(\$84,857.20)	\$0.00	(\$84,599.83)	
PDO	\$1,887.00	(\$81,095.58)	\$6,912.00	(\$89,798.15)	
PS	\$0.00	(\$81,925.79)	\$0.00	(\$328,506.29)	
AAP			\$0.00	(\$5,581.20)	
PROJ PARA	\$0.00	(\$10,194.77)	\$0.00	(\$10,365.07)	
	\$119,199.07	-\$624,245.21	\$261,187.72	-\$1,089,457.80	
ESUCC Reserve	\$250,000.00				
As of August 31, 2023 =	\$2,534,228.86		Aug 31, 2022 =	\$3,083,010.54	

Outstanding Receipts As Of 08/31/23

ESUCC Admin.	\$12,957.57
Simpl Fees	\$12,957.57
COOP	\$294,628.77
Vendor Admin Fees	\$29,420.27
School Orders Worldbook/Movie Lic./Securly	\$221,158.25
AEPA/Special Buys/Food/Custodial Admin Fees	\$44,050.25
DEC	\$0.00
	\$0.00
IMAT	\$1,000.00
ISKME (NDE)	\$1,000.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$3,573,576.42
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$1,600.00
NDE, GEERS/Robotics	\$1,499,957.10
NDE, Grants (Software Innovation Network)	\$482,930.22
NDE, Rivet Needs Assessment/Materia	\$42,317.66
NDE & School Fees, Canvas	\$1,522,731.50
Crisis/Threat Training	\$24,039.94
PS	\$675.30
PowerSchool Membership Fees & PSCB	\$675.30
Total:	\$3,882,838.06

FY Net Activity 08/31/23

ESUCC Admin	\$112,719.62
COOP	\$116,651.41
DEC	-\$58,793.33
IMAT	-\$2,891.29
SRS	-\$8,595.62
PDO	-\$1,049,622.10
PS	\$363,875.35
AAP	\$33,487.19
PROJ PARA	-\$55,612.91
	-\$548,781.68

Budget Notes/Comments, August 2023:

98.08%	Total Budget Usage
100.00%	Adjusted Budget Usage
100.00%	12-month Budget Project

Notes/Special Receipts, August 2023:

\$104,644.65	Coop Orders & Admin Fees
--------------	--------------------------

Notes/Special Disbursements, August 2023:

\$49,500.00	Equal Level, COOP Software
\$28,250.00	Ion Wave, COOP Software
\$107,502.82	Securly, COOP Renewals
\$12,450.00	X-eqt, Software Innv Development
\$40,162.50	Software Innov., X-Eqt Development

August Expenses Payable 9/27/23 Total \$306,687.60

\$296,687.60	PowerSchool
\$10,000.00	Instructure, Canvas

September Expenses Payable 10/04/23 Total \$403,494.48

\$5,788.00	ESU 02, Canvas Contracted Service
\$6,063.00	Bishop Business, LaserFiche
\$34,011.06	Infbase, Coop Learn360 School Renewals
\$2,500.00	Resolute Guard, Vulnerability Assessment
\$105,653.31	Securly, Coop School Renewals
\$15,000.00	Sparq Data, Negotiations Software
\$6,300.00	X-eqt, Application Development

Special Projects/Grants Status as of August 31, 2023:

	Receipts	Expenditures
SIMPL Expenditures	\$0.00	\$0.00
Software Innovation Network	\$960,000.00	\$1,442,930.22
GEERS	\$16,347,834.01	\$16,347,834.01

SIMPL Expenditures 01202580100 20320
 Software Innovation Network 01203500570
 GEERS 01203500500 20320
 Adviser 01203500580 20320

-\$482,930.22
 \$0.00

-\$482,930.22 NDE owes, plus \$323100.00 = 482930.22

Software Network Innov Funds	-\$482,930.22
GEERS Funds (Less Admn Fee)	-\$300,000.00
Actual Cash On-Hand	\$3,317,159.08

	<u>Receipts</u>	<u>Disbursements</u>	
Software Network Innov:	\$1,500,000.00	\$1,442,930.22	
As of Sept. 30th 2021	\$960,000.00	\$129,658.62	
October 2021		\$15,863.02	\$57,069.78 Invoiced to NDE
November 2021		\$10,664.00	
July 2022		\$3,150.00	\$1,283,594.58 Current yr disbursements
October 2022		\$284,794.35	
November 2022		\$6,675.00	
December		\$147,600.00	
Proj Work/Salaries		\$521,425.23	
March 2023		\$323,100.00	
September 2023	\$540,000.00		

	<u>Receipts</u>	<u>Disbursements</u>	
GEERS:	\$16,347,834.01	\$16,347,834.01	
As of Sept. 30th 2021	\$11,844,945.47	\$9,713,034.21	
October 2021	\$0.00	\$692,332.03	\$0.00 Cash On Hand
November 2021	\$149,439.30	\$9,966.71	
December 2021	\$3,500.00	\$67,546.13	\$4,831,637.79 Current yr disbursements
January 2022		\$581,206.00	
February 2022	\$0.00	\$3,209.45	
April 2022		\$598.00	
July 2022 (Eduroam)		\$67,000.00	
August		\$81,303.69	
ESUCC Admin Fee		\$300,000.00	
September 2022		\$0.00	
October	\$0.00	\$378,327.74	
November 2022		\$11,191.15	
December 2022	\$1,643,610.71	\$1,735,780.37	
January 2023	\$2,706,338.53	\$2,706,338.53	

	<u>Receipts</u>	<u>Disbursements</u>	
SIMPL:	\$22,490.00	\$30,947.50	
2021:	\$7,930.16	\$7,930.25	
Sept 2021	\$0.00	\$0.00	\$12,957.50 Current Year Total, 2022-2023
Oct 2021	\$0.00	\$9,541.25	\$1,232.00 Current Year Total, 2023-2024
Nov 2021	\$0.00	\$1,423.75	
Dec 2021	\$0.00	\$786.25	
Jan 22	\$0.00	\$935.00	
Feb 22	\$0.00	\$0.00	
March 2022	\$0.00	\$1,402.50	
April 2022		\$1,678.75	
May 2022			
June 2022		\$650.00	
July 2022			
August 2022		\$6,072.50	
September	\$22,490.00		
October 2022		\$850.00	
Nov 2022		\$1,020.00	
Dec 2022		\$1,848.75	
Jan 2023		\$935.00	
Feb 2023		\$0.00	
March 2023		\$998.75	
April 2023		\$0.00	
May 2023		\$0.00	
June 2023		\$2,805.00	
July 2023		\$4,500.00	
August 2023		\$0.00	
September 2023		\$0.00	

October 2023 \$1,232.00
November 2023

Adviser:	\$19,890.00	\$19,890.00
2019-2020		\$4,570.00
2020-2021	\$0.00	\$8,625.00
Sept 2021	\$8,445.00	\$0.00
Oct 2021	\$0.00	\$500.00
Nov 2021	\$0.00	\$4,250.00
Dec 2021		
Jan 2022		
Feb 2022	\$5,250.00	
Mar 2022		\$1,945.00
April 2022	\$6,195.00	

2021 \$7,593,347.90
 2020 \$1,597,023.23
 2019 \$1,469,827.68
 2018 \$1,026,712.61

\$2,534,228.86

Checking Account Summary: As Of August 31, 2023				
Checkbook Balance As of Sept. 1, 2020=		\$4,496,854.14		
	End of July	Aug Receipts	Aug Disburse	Balance 08/31/2023
Beginning Balance:	<u>\$3,039,275.00</u>			
ESUCC Admin.	\$149,008.44	\$12,367.42	(\$39,654.02)	\$121,721.84
COOP	\$761,549.67	\$104,644.65	(\$238,264.87)	\$627,929.45
DEC	\$67,706.64	\$0.00	(\$59,061.74)	\$8,644.90
IMAT	(\$7,461.81)	\$300.00	(\$29,191.24)	(\$36,353.05)
SRS	\$654,416.21	\$0.00	(\$84,857.20)	\$569,559.01
PDO	\$926,751.14	\$1,887.00	(\$81,095.58)	\$847,542.56

PS	\$279,913.24	\$0.00	(\$81,925.79)	\$197,987.45
AAP	\$0.00			\$0.00
PROJ PARA	(\$42,608.53)	\$0.00	(\$10,194.77)	(\$52,803.30)
ESUCC Reserve	\$250,000.00			\$250,000.00
Ending Balance:				<u>\$2,534,228.86</u>

LONG TERM OUTSTANDING RECEIPTS	
ESUCC Admin. \$6,529.41	
2015-2016 Lobbist Fees, ESU 6	\$1,641.18
2016-2017 Lobbist Fees, ESU 6	\$1,629.41
2017-2018 Lobbist Fees, ESU 6	\$1,629.41
2018-2019 Lobbist Fees, ESU 6	\$1,629.41
IMAT \$21,600.00	
2015-2016 IMAT MSA FEES, ESU 6	\$5,400.00
2016-2017 IMAT MSA FEES, ESU 6	\$5,400.00
2017-2018 IMAT MSA FEES, ESU 6	\$5,400.00
2018-2019 IMAT MSA FEES, ESU 6	\$5,400.00
TOTAL: \$28,129.41	

Adjusted Budget, August 2023

ORG UNIT	ACCOUNT TITLE		BUDGET	PERIOD EXP	ENCUMBRANCES	YEAR TO DATE ENC + EXP	AVAILABLE	YTD/ BUD
1202310100	20540 ADMIN BOARD EXP/DUES	ADVERTISING	\$2,300.00	\$64.38	\$0.00	\$1,088.46	\$1,211.54	47.32
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$16,355.00	\$0.00	\$0.00	\$19,510.00	-\$3,155.00	119.29
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$5,616.00	\$600.00	\$0.00	\$8,516.92	-\$2,900.92	151.65
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$51,600.00	\$5,600.00	90.21
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$429.70	\$0.00	\$3,533.32	\$3,666.68	49.07
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$34.29	\$0.00	\$141.21	\$208.79	40.35
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$56.57	\$0.00	\$503.84	\$496.16	50.38
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$1,688.00	\$0.00	\$11,359.00	\$558.00	95.32
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$531.92	\$0.00	\$3,191.48	-\$0.48	100.02
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,699.00	\$500.08	\$0.00	\$2,520.27	\$2,178.73	53.63
1202320100	20290 ADMIN SALARY EXEC DIRECTO	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320100	20330 ADMIN SALARY EXEC DIRECTO	PROF DEV	\$400.00	\$195.19	\$0.00	\$1,197.24	-\$797.24	299.31
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,395.00	\$1,771.53	\$0.00	\$10,434.23	-\$39.23	100.38
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$105,239.00	\$17,966.55	\$0.00	\$105,821.74	-\$582.74	100.55
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,051.00	\$1,368.24	\$0.00	\$6,142.77	\$1,908.23	76.3
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$30.74	\$0.00	\$12,958.11	-\$12,558.11	3239.53
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$1,741.17	\$0.00	\$16,974.52	-\$1,624.52	110.58
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$421.00	\$70.16	\$0.00	\$420.96	\$0.04	99.99
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$342.56	\$0.00	\$4,788.93	-\$1,788.93	159.63
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$5,968.00	\$994.78	\$0.00	\$5,968.68	-\$0.68	100.01
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$60,424.00	\$10,070.77	\$0.00	\$60,424.66	-\$0.66	100
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$3,880.00	\$644.49	\$0.00	\$3,866.90	\$13.10	99.66
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$356.62	\$0.00	\$9,183.53	-\$5,683.53	262.39
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$242.00	\$40.32	\$0.00	\$241.92	\$0.08	99.97
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHONE	\$582.00	\$0.00	\$0.00	\$549.35	\$32.65	94.39
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,100.00	\$0.00	\$0.00	\$15,557.50	\$16,542.50	48.47
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$549.99	-\$549.99	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$183.02	\$0.00	\$2,023.83	-\$1,079.83	214.39
			\$360,724.00	\$39,681.08	\$0.00	\$359,069.36	\$1,654.64	99.54%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$420.00	\$0.00	\$0.00	\$250.00	\$170.00	59.52
1202320620	20290 BL DEC EXEC SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320620	20230 BL DEC EXEC SALARY/EXP	RETIREMENT	\$7,502.00	\$1,278.43	\$0.00	\$7,529.93	-\$27.93	100.37
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$75,945.00	\$12,965.55	\$0.00	\$76,366.15	-\$421.15	100.55
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$5,810.00	\$987.39	\$0.00	\$4,432.97	\$1,377.03	76.3
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$304.00	\$50.64	\$0.00	\$303.84	\$0.16	99.95
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$474.15	\$71.85	86.84
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$41.78	\$0.00	\$343.53	\$356.47	49.08
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$5.19	\$0.00	\$17.70	\$282.30	5.9
1202530620	20550 BL DEC PRINT/PUB/DUP	PRINTING/BINDING	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250620	20640 BL DEC PRO DEV	PERIODICALS/BOOKS	\$250.00	\$0.00	\$0.00	\$252.40	-\$2.40	100.96
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$126.79	\$0.00	\$741.67	-\$241.67	148.33
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$927.98	\$0.00	\$5,567.88	\$0.12	100
1202800620	20733 BL DEC STAFF SALARY/EXP	FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20333 BL DEC STAFF SALARY/EXP	MILEAGE	\$4,000.00	\$1,012.64	\$0.00	\$3,828.48	\$171.52	95.71
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$11.20	\$0.00	\$67.20	-\$67.20	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,866.00	\$1,977.54	\$0.00	\$11,865.24	\$0.76	99.99
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$120,120.00	\$20,019.90	\$0.00	\$120,119.52	\$0.48	100
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$8,447.00	\$1,389.45	\$0.00	\$8,348.65	\$98.35	98.84
1202800620	20580 BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$917.36	\$0.00	\$7,290.13	-\$543.13	108.05

1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$480.00	\$80.06	\$0.00	\$480.36	-\$0.36	100.08
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,509.00	\$0.00	\$0.00	\$7,050.26	\$6,458.74	52.19
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$19,300.00	\$1,580.00	\$0.00	\$2,749.26	\$16,550.74	14.24
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$7,685.00	\$1,280.90	\$0.00	\$7,685.40	-\$0.40	100.01
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$66,946.00	\$12,967.51	\$0.00	\$77,804.94	-\$10,858.94	116.22
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$849.46	\$0.00	\$5,096.76	\$24.24	99.53
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$3.00	-\$3.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,670.00	\$219.19	\$0.00	\$2,584.02	-\$914.02	154.73
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$311.00	\$51.84	\$0.00	\$311.04	-\$0.04	100.01
				\$364,589.00	\$58,740.80	\$0.00	\$351,564.48	\$13,024.52	96.43%
1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,286.00	\$219.16	\$0.00	\$1,290.86	-\$4.86	100.38
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,019.00	\$2,222.67	\$0.00	\$13,091.37	-\$72.37	100.56
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$996.00	\$169.27	\$0.00	\$759.93	\$236.07	76.3
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$52.00	\$8.68	\$0.00	\$52.08	-\$0.08	100.15
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$546.00	\$0.00	\$0.00	\$474.14	\$71.86	86.84
1209000600	20900	BL IMAT FLOW THROUGH	OTHER PROGRAM PUCHASES	\$11,781.00	\$11,780.58	\$0.00	\$11,780.58	\$0.40	100
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$41.78	\$0.00	\$343.51	\$356.49	49.07
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.63	\$0.00	\$5.85	\$44.15	11.7
1202520600	20320	BL IMAT PURCHASE/WAREHOUS	CONTRACTED SERVICES	\$3,000.00	\$0.00	\$0.00	\$2,000.00	\$1,000.00	66.67
1202520600	20900	BL IMAT PURCHASE/WAREHOUS	OTHER PROGRAM PUCHASES	\$4,532.00	\$0.00	\$0.00	\$4,532.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$260.28	\$0.00	\$1,561.68	\$1.32	99.92
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,038.00	\$112.66	\$0.00	\$494.07	\$543.93	47.6
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$2.80	\$0.00	\$16.80	-\$16.80	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,119.00	\$1,186.58	\$0.00	\$7,119.49	-\$0.49	100.01
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$72,076.00	\$12,012.70	\$0.00	\$72,076.17	-\$0.17	100
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,249.00	\$856.65	\$0.00	\$5,199.25	\$49.75	99.05
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$177.84	\$0.00	\$1,504.49	-\$504.49	150.45
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$288.00	\$48.08	\$0.00	\$288.45	-\$0.45	100.16
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,352.00	\$0.00	\$0.00	\$7,021.01	\$6,330.99	52.58
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$91.51	\$0.00	\$952.99	\$392.01	70.85
				\$139,042.00	\$29,191.87	\$0.00	\$130,564.72	\$8,477.26	93.90%
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$0.00	\$819.87	\$0.00	\$819.87	-\$819.87	0
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$0.00	\$8,300.17	\$0.00	\$8,300.17	-\$8,300.17	0
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$0.00	\$369.30	\$0.00	\$369.30	-\$369.30	0
				\$0.00	\$9,489.34	\$0.00	\$9,489.34	-\$9,489.34	100.00%
1202310300	20540	COOP BOARD EXP/DUES	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,461.00	-\$461.00	146.1
1202310300	20810	COOP BOARD EXP/DUES	DUES/FEES	\$5,390.00	\$0.00	\$0.00	\$6,270.43	-\$880.43	116.33
1202320300	20290	COOP EXEC DIR SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320300	20230	COOP EXEC DIR SALARY/EXP	RETIREMENT	\$1,072.00	\$182.64	\$0.00	\$1,075.74	-\$3.74	100.35
1202320300	20110	COOP EXEC DIR SALARY/EXP	SALARIES	\$10,849.00	\$1,852.22	\$0.00	\$10,909.42	-\$60.42	100.56
1202320300	20220	COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$830.00	\$141.06	\$0.00	\$633.29	\$196.71	76.3
1202320300	20270	COOP EXEC DIR SALARY/EXP	WORK COMP	\$43.00	\$7.24	\$0.00	\$43.44	-\$0.44	101.02
1202510300	20315	COOP FISCAL SERVICES	ACCT/AUDIT	\$6,708.00	\$0.00	\$0.00	\$5,825.21	\$882.79	86.84
1202330300	20820	COOP LEGAL/GOVT RELATIONS	JUDGEMENTS/SETTLEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202330300	20317	COOP LEGAL/GOVT RELATIONS	LEGAL	\$8,600.00	\$513.24	\$0.00	\$4,220.33	\$4,379.67	49.07
1202560300	20531	COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$340.01	\$0.00	\$1,486.81	\$513.19	74.34
1202530300	20550	COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$35.00	\$0.00	\$210.00	\$40.00	84

1202520300	20900	COOP PURCHASE/WAREHOUSE/D	OTHER PROGRAM PUCHASES	\$736,890.00	\$107,502.82	\$1,146.38	\$736,889.63	\$0.37	100
1202520300	20610	COOP PURCHASE/WAREHOUSE/D	SUPPLIES	\$1,200.00	\$33.29	\$0.00	\$1,124.88	\$75.12	93.74
1202610300	20520	COOP RENT/LEASE	INSURANCE	\$384.00	\$64.00	\$0.00	\$384.00	\$0.00	100
1202610300	20440	COOP RENT/LEASE	RENT	\$9,150.00	\$1,397.06	\$0.00	\$9,153.36	-\$3.36	100.04
1202800300	20333	COOP STAFF SALARIES/EXP	MILEAGE	\$5,000.00	\$925.53	\$0.00	\$4,985.01	\$14.99	99.7
1202800300	20290	COOP STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800300	20230	COOP STAFF SALARIES/EXP	RETIREMENT	\$23,849.00	\$3,974.84	\$0.00	\$23,849.04	-\$0.04	100
1202800300	20110	COOP STAFF SALARIES/EXP	SALARIES	\$241,441.00	\$40,240.21	\$0.00	\$241,441.19	-\$0.19	100
1202800300	20220	COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$14,640.00	\$2,396.38	\$0.00	\$14,378.28	\$261.72	98.21
1202800300	20580	COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$12,532.00	\$174.56	\$0.00	\$14,335.90	-\$1,803.90	114.39
1202800300	20270	COOP STAFF SALARIES/EXP	WORK COMP	\$966.00	\$161.00	\$0.00	\$966.00	\$0.00	100
1202580300	20530	COOP TECH SERVICES	COMPUTER/INTERNET/PHONE	\$3,108.00	\$168.00	\$0.00	\$2,238.85	\$869.15	72.04
1202580300	20320	COOP TECH SERVICES	CONTRACTED SERVICES	\$5,693.00	\$85.00	\$0.00	\$811.35	\$4,881.65	14.25
1202580300	20734	COOP TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$2,726.41	-\$126.41	104.86
1202580300	20650	COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,240.00	\$78,114.53	\$54.08	\$81,263.50	-\$2,023.50	102.55
				\$1,173,435.00	\$238,308.63	\$1,200.46	\$1,166,683.07	\$6,751.93	99.42%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	\$1.87	\$0.00	\$3,215.01	\$16,784.99	16.08
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$1,012.38	\$9,987.62	9.2
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$49.50	\$0.00	\$225.56	\$774.44	22.56
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$47,063.00	\$224.00	\$0.00	\$25,283.37	\$21,779.63	53.72
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$797.00	\$132.78	\$0.00	\$796.68	\$0.32	99.96
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,066.00	\$1,344.26	\$0.00	\$8,065.57	\$0.43	99.99
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$542.00	\$90.30	\$0.00	\$541.80	\$0.20	99.96
1202250560	20610	PDO CRISIS PRO DEV	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202250560	20580	PDO CRISIS PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$11,000.00	\$0.00	\$0.00	\$895.67	\$10,104.33	8.14
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$32.00	\$5.38	\$0.00	\$32.28	-\$0.28	100.88
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$277.81	\$0.00	\$1,666.05	-\$666.05	166.61
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$360.00	\$0.00	\$2,941.50	-\$441.50	117.66
1202250510	20640	PDO NOC PROF DEV	PERIODICALS/BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250510	20330	PDO NOC PROF DEV	PROF DEV	\$53,050.00	\$0.00	\$0.00	\$1,450.99	\$51,599.01	2.74
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$133.28	\$0.00	\$267.17	-\$17.17	106.87
1202520500	20610	PDO PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$166.20	\$0.00	\$549.77	-\$49.77	109.95
1202250520	20640	PDO SDA PRO DEV	PERIODICALS/BOOKS	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0
1202250520	20330	PDO SDA PRO DEV	PROF DEV	\$22,720.00	\$183.57	\$0.00	\$15,632.43	\$7,087.57	68.8
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203500570	20320	PDO SOFTWARE NETWRK INNOV	CONTRACTED SERVICES	\$540,000.00	\$52,612.50	\$0.00	\$817,804.35	-\$277,804.35	151.45
1203500570	20734	PDO SOFTWARE NETWRK INNOV	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$796.16	-\$296.16	159.23
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,646.00	\$390.00	\$0.00	\$7,878.88	\$6,767.12	53.8
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$1,970.52	-\$1,470.52	394.1
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$5,800,000.00	\$15,837.41	\$1,363,594.10	\$6,187,122.20	-\$387,122.20	106.67
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$14,050.00	\$0.00	\$0.00	\$6,702.49	\$7,347.51	47.7
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
				\$6,576,966.00	\$71,808.86	\$1,363,594.10	\$7,084,898.83	-\$507,932.83	107.72%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$5,435.00	\$870.30	\$0.00	\$4,218.26	\$1,216.74	77.61
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$55,017.00	\$8,810.67	\$0.00	\$47,908.03	\$7,108.97	87.08
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,021.00	\$499.63	\$0.00	\$3,334.00	\$687.00	82.91
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$220.00	\$14.16	\$0.00	\$152.58	\$67.42	69.35

1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$308.00	\$0.00	\$0.00	\$0.00	\$308.00	0
				\$65,001.00	\$10,194.76	\$0.00	\$55,612.87	\$9,388.13	85.56%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,092.00	\$0.00	\$0.00	\$948.29	\$143.71	86.84
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$83.55	\$0.00	\$687.00	\$713.00	49.07
1202610200	20520	PS RENT/LEASE	INSURANCE	\$2,650.00	\$0.00	\$0.00	\$0.00	\$2,650.00	0
1202610200	20440	PS RENT/LEASE	RENT	\$1,087.00	\$181.06	\$0.00	\$1,086.36	\$0.64	99.94
1202800200	20333	PS SALARIES	MILEAGE	\$15,000.00	\$241.04	\$0.00	\$1,197.29	\$13,802.71	7.98
1202800200	20290	PS SALARIES	OTHER BENEFITS	\$84.00	\$14.00	\$0.00	\$84.00	\$0.00	100
1202800200	20230	PS SALARIES	RETIREMENT	\$30,351.00	\$5,034.86	\$0.00	\$30,209.16	\$141.84	99.53
1202800200	20110	PS SALARIES	SALARIES	\$307,268.00	\$50,971.52	\$0.00	\$305,829.12	\$1,438.88	99.53
1202800200	20220	PS SALARIES	SOCIAL SECURITY	\$19,597.00	\$3,550.84	\$0.00	\$21,305.04	-\$1,708.04	108.72
1202800200	20610	PS SALARIES	SUPPLIES	\$2,500.00	\$6.21	\$0.00	\$106.74	\$2,393.26	4.27
1202800200	20580	PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$1,617.45	\$0.00	\$10,580.49	\$4,419.51	70.54
1202800200	20270	PS SALARIES	WORK COMP	\$1,229.00	\$203.88	\$0.00	\$1,223.28	\$5.72	99.53
1202580200	20530	PS TECH SERVICE	COMPUTER/INTERNET/PHONE	\$2,500.00	\$0.00	\$0.00	\$207.72	\$2,292.28	8.31
1202580200	20320	PS TECH SERVICE	CONTRACTED SERVICES	\$420,034.00	\$18,322.44	\$0.00	\$129,399.81	\$290,634.19	30.81
1202580200	20734	PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1202580200	20650	PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$10,208.00	\$1,705.15	\$0.00	\$10,667.14	-\$459.14	104.5
				\$835,000.00	\$81,932.00	\$0.00	\$513,531.44	\$321,468.56	61.50%
1202320400	20290	SRS EXEC DIR SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202320400	20330	SRS EXEC DIR SALARIES/EXP	PROF DEV	\$10,000.00	\$0.00	\$0.00	\$399.00	\$9,601.00	3.99
1202320400	20230	SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,179.00	\$200.90	\$0.00	\$1,183.30	-\$4.30	100.36
1202320400	20110	SRS EXEC DIR SALARIES/EXP	SALARIES	\$11,934.00	\$2,037.44	\$0.00	\$12,000.44	-\$66.44	100.56
1202320400	20220	SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$913.00	\$155.16	\$0.00	\$696.58	\$216.42	76.3
1202320400	20270	SRS EXEC DIR SALARIES/EXP	WORK COMP	\$48.00	\$7.96	\$0.00	\$47.76	\$0.24	99.5
1202510400	20315	SRS FISCAL SERVICES	ACCT/AUDIT	\$1,064.00	\$0.00	\$0.00	\$948.29	\$115.71	89.13
1202330400	20317	SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$83.55	\$0.00	\$687.01	\$712.99	49.07
1202560400	20531	SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$5.82	\$0.00	\$28.35	\$21.65	56.7
1202530400	20550	SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$18.86	\$0.00	\$147.42	\$152.58	49.14
1202520400	20610	SRS PURCHASE/WAREHOUSE/DI	SUPPLIES	\$500.00	\$2,859.00	\$0.00	\$3,307.48	-\$2,807.48	661.5
1202610400	20440	SRS RENT/LEASES	RENT	\$18,062.00	\$3,010.28	\$0.00	\$18,061.72	\$0.28	100
1202800400	20333	SRS STAFF SALARIES/EXP	MILEAGE	\$2,501.00	\$711.34	\$0.00	\$2,743.86	-\$242.86	109.71
1202800400	20290	SRS STAFF SALARIES/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800400	20230	SRS STAFF SALARIES/EXP	RETIREMENT	\$30,676.00	\$5,059.40	\$0.00	\$28,851.09	\$1,824.91	94.05
1202800400	20110	SRS STAFF SALARIES/EXP	SALARIES	\$310,549.00	\$51,219.97	\$0.00	\$299,885.82	\$10,663.18	96.57
1202800400	20220	SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$22,260.00	\$3,428.56	\$0.00	\$21,075.68	\$1,184.32	94.68
1202800400	20580	SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$609.42	\$0.00	\$2,455.95	\$44.05	98.24
1202800400	20270	SRS STAFF SALARIES/EXP	WORK COMP	\$1,242.00	\$173.30	\$0.00	\$1,141.20	\$100.80	91.88
1202580400	20530	SRS TECH SERVICES	COMPUTER/INTERNET/PHONE	\$13,470.00	\$0.00	\$0.00	\$7,488.93	\$5,981.07	55.6
1202580400	20320	SRS TECH SERVICES	CONTRACTED SERVICES	\$65,737.00	\$20.00	\$0.00	\$426.59	\$65,310.41	0.65
1202580400	20290	SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$0.00	\$42.00	0
1202580400	20230	SRS TECH SERVICES	RETIREMENT	\$7,685.00	\$1,280.90	\$0.00	\$7,685.40	-\$0.40	100.01
1202580400	20110	SRS TECH SERVICES	SALARIES	\$66,946.00	\$12,967.51	\$0.00	\$77,805.00	-\$10,859.00	116.22
1202580400	20220	SRS TECH SERVICES	SOCIAL SECURITY	\$5,121.00	\$849.46	\$0.00	\$5,096.76	\$24.24	99.53
1202580400	20734	SRS TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$1,129.32	-\$1,129.32	0
1202580400	20650	SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$371.00	\$0.00	\$5,481.99	-\$2,085.99	161.42
1202580400	20270	SRS TECH SERVICES	WORK COMP	\$311.00	\$51.84	\$0.00	\$311.04	-\$0.04	100.01
				\$577,886.00	\$85,121.67	\$0.00	\$499,085.98	\$78,800.02	86.36%
				\$10,092,643.00	\$624,469.01	\$1,364,794.56	\$10,170,500.09	-\$77,857.11	100.77%

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:16

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	2,534,228.86	.00
TOTAL	CASH	2,534,228.86	.00
09296	PRE-PAID POSTAGE	387.53	.00
TOTAL	PRE-PAID POSTAGE	387.53	.00
TOTAL	ASSETS	2,534,616.39	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	8,257,097.26
TOTAL	EXP CONT	8,805,705.53	.00
TOTAL	RES FOR ENC	.00	1,364,794.56
TOTAL	ENC CONT	1,364,794.56	.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	20,539,640.09	23,073,288.17
TOTAL	REPORT	23,074,256.48	23,074,256.48

3643 S 48th St
Lincoln NE 68506-4390

2023-09-05 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 10

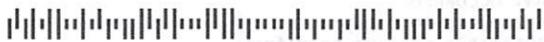
Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009257 6385538 0001 93630 20Z

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

01230491
A308



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	\$54,389.77

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$65,604.87
	31 Credit(s) This Period	\$341,831.65
	48 Debit(s) This Period	\$353,046.75
08/31/2023	Ending Balance	\$54,389.77

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$65,604.87
08/01/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$15,000.00		\$50,604.87
08/01/2023	CHECK # 16969	\$800.00		\$49,804.87
08/01/2023	CHECK # 16976	\$800.00		\$49,004.87
08/01/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,004.87
08/02/2023	DEPOSIT		\$40.00	\$50,044.87
08/02/2023	CHECK # 16930	\$3,022.50		\$47,022.37
08/02/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$4,000.00	\$51,022.37
08/03/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,022.37
08/03/2023	DEPOSIT		\$1,362.00	\$51,384.37
08/03/2023	CDW GOVERNMENT PAYABLES 95088062		\$13,845.83	\$65,230.20
08/03/2023	CHECK # 16918	\$11,825.00		\$53,405.20
08/04/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,405.20
08/04/2023	VISA PAYMENT 486551XXXX4207	\$115.00		\$50,290.20
08/04/2023	VISA PAYMENT 486551XXXX6830	\$116.17		\$50,174.03
08/04/2023	CINFIN INSURANCE 2432753	\$675.00		\$49,499.03
08/04/2023	VISA PAYMENT 486551XXXX9394	\$761.45		\$48,737.58
08/04/2023	VISA PAYMENT 486551XXXX1763	\$995.24		\$47,742.34
08/04/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,742.34
08/07/2023	DEPOSIT		\$8,777.33	\$59,519.67

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

BEFORE YOU START

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

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

YOU SHOULD HAVE ADDED

YOU SHOULD HAVE SUBTRACTED

IF ANY OCCURRED:

IF ANY OCCURRED:

- 1. Loan advances.
2. Credit memos.
3. Other automatic deposits.
4. Interest paid.

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

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint or question. For new accounts, we may take up to 30 business days to credit your account for the amount you think is in error.

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

CSTMTADV 1071 0001 124 07 20230901 PG 1 OF 5 0-0 46866161.1 01230491

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

Post Date	Description	Debits	Credits	Balance
08/07/2023	Cincinnati Insur INS.PREM 1000120530	\$1,013.00		\$58,506.67
08/07/2023	CHECK # 16985	\$386.77		\$58,119.90
08/07/2023	CHECK # 16983	\$2,859.00		\$55,260.90
08/07/2023	CHECK # 16993	\$143,748.96		-\$88,488.06
08/07/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$148,000.00	\$59,511.94
08/08/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$9,000.00		\$50,511.94
08/08/2023	CHECK # 16999	\$5,000.00		\$45,511.94
08/08/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,511.94
08/09/2023	CHECK # 16994	\$115.00		\$50,396.94
08/09/2023	CHECK # 16986	\$336.02		\$50,060.92
08/09/2023	CHECK # 16984	\$1,404.36		\$48,656.56
08/09/2023	CHECK # 16991	\$1,874.38		\$46,782.18
08/09/2023	CHECK # 16997	\$3,250.00		\$43,532.18
08/09/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,532.18
08/10/2023	DEPOSIT		\$9,515.67	\$60,047.85
08/10/2023	Sysco Corporatio PAYMENTS AY-000062704849		\$24.12	\$60,071.97
08/10/2023	Sysco Corporatio PAYMENTS AY-000062704809		\$1,284.71	\$61,356.68
08/10/2023	CHECK # 16995	\$500.08		\$60,856.60
08/10/2023	CHECK # 16987	\$2,939.47		\$57,917.13
08/10/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$59,917.13
08/11/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$9,000.00		\$50,917.13
08/11/2023	DEPOSIT		\$7,112.00	\$58,029.13
08/11/2023	CHECK # 16959	\$800.00		\$57,229.13
08/14/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$7,000.00		\$50,229.13
08/14/2023	CHECK # 16998	\$928.00		\$49,301.13
08/14/2023	CHECK # 16982	\$1,015.01		\$48,286.12
08/14/2023	CHECK # 16992	\$11,780.58		\$36,505.54
08/14/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$14,000.00	\$50,505.54
08/15/2023	DEPOSIT		\$12,673.50	\$63,179.04
08/15/2023	CHECK # 16990	\$326.77		\$62,852.27
08/16/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00		\$50,852.27
08/16/2023	INTERLINE BRANDS CORP PMT 1420718		\$3,717.67	\$54,569.94
08/17/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,569.94
08/17/2023	DEPOSIT		\$4,351.10	\$54,921.04
08/17/2023	CHECK # 16988	\$5,643.96		\$49,277.08
08/17/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$6,000.00	\$55,277.08
08/18/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$5,000.00		\$50,277.08
08/21/2023	DEPOSIT		\$12,380.06	\$62,657.14
08/21/2023	CHECK # 16989	\$49.50		\$62,607.64
08/22/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$12,000.00		\$50,607.64
08/22/2023	DEPOSIT		\$14,009.00	\$64,616.64
08/23/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$14,000.00		\$50,616.64
08/23/2023	CHECK # 16996	\$100.00		\$50,516.64
08/23/2023	CHECK # 16981	\$2,430.00		\$48,086.64
08/23/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$2,000.00	\$50,086.64
08/24/2023	DEPOSIT		\$2,813.00	\$52,899.64
08/25/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,899.64

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
08/28/2023	DEPOSIT		\$9,632.85	\$60,532.49
08/29/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$10,000.00		\$50,532.49
08/29/2023	DEPOSIT		\$192.50	\$50,724.99
08/29/2023	CHECK # 17000	\$40,162.50		\$10,562.49
08/29/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$40,000.00	\$50,562.49
08/30/2023	DEPOSIT		\$981.56	\$51,544.05
08/31/2023	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,544.05
08/31/2023	DEPOSIT		\$3,818.75	\$54,362.80
08/31/2023	STATE OF NE ST PAYMENT 262415220		\$300.00	\$54,662.80
08/31/2023	VISA PAYMENT 486551XXXXX6830	\$433.17		\$54,229.63
08/31/2023	VISA PAYMENT 486551XXXXX1763	\$754.21		\$53,475.42
08/31/2023	VISA PAYMENT 486551XXXXX9394	\$2,085.65		\$51,389.77
08/31/2023	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$54,389.77
08/31/2023	Ending Balance			\$54,389.77

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16918	08/03/2023	\$11,825.00	16985	08/07/2023	\$386.77	16994	08/09/2023	\$115.00
16930*	08/02/2023	\$3,022.50	16986	08/09/2023	\$336.02	16995	08/10/2023	\$500.08
16959*	08/11/2023	\$800.00	16987	08/10/2023	\$2,939.47	16996	08/23/2023	\$100.00
16969*	08/01/2023	\$800.00	16988	08/17/2023	\$5,643.96	16997	08/09/2023	\$3,250.00
16976*	08/01/2023	\$800.00	16989	08/21/2023	\$49.50	16998	08/14/2023	\$928.00
16981*	08/23/2023	\$2,430.00	16990	08/15/2023	\$326.77	16999	08/08/2023	\$5,000.00
16982	08/14/2023	\$1,015.01	16991	08/09/2023	\$1,874.38	17000	08/29/2023	\$40,162.50
16983	08/07/2023	\$2,859.00	16992	08/14/2023	\$11,780.58			
16984	08/09/2023	\$1,404.36	16993	08/07/2023	\$143,748.96			

* Indicates skipped check number

Overdraft and Returned Item Fees

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

CSTMTADV 1071 0001 124 07 20230901 PG 2 OF 5
 01230491 69366161.1 0--0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/2/2023
 THE DEPOSIT MADE IN ACCORDANCE WITH THE CHECKS OR DEBITORS CANCELED BY THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 40.00
 #104910795# 009

8/2/2023 \$40.00 0

TransID=080223-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032001
 TransID=080223-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032001

8/2/2023 \$40.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/3/2023
 THE DEPOSIT MADE IN ACCORDANCE WITH THE CHECKS OR DEBITORS CANCELED BY THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESU (Academy Fund)
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 1362.00
 #104910795# 009

8/3/2023 \$1,362.00 0

TransID=080323-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032002
 TransID=080323-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032002

8/3/2023 \$1,362.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/7/2023
 THE DEPOSIT MADE IN ACCORDANCE WITH THE CHECKS OR DEBITORS CANCELED BY THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESUCC
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 8777.33
 #104910795# 009

8/7/2023 \$8,777.33 0

TransID=080723-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032003
 TransID=080723-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032003

8/7/2023 \$8,777.33 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/10/2023
 THE DEPOSIT MADE IN ACCORDANCE WITH THE CHECKS OR DEBITORS CANCELED BY THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESU (Academy Fund)
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 9515.67
 #104910795# 009

8/10/2023 \$9,515.67 0

TransID=081023-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032004
 TransID=081023-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032004

8/10/2023 \$9,515.67 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/11/2023
 THE DEPOSIT MADE IN ACCORDANCE WITH THE CHECKS OR DEBITORS CANCELED BY THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESU (Academy Fund)
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 7112.00
 #104910795# 009

8/11/2023 \$7,112.00 0

TransID=081123-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032005
 TransID=081123-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032005

8/11/2023 \$7,112.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 DATE: 8/15/2023
 THE DEPOSIT MADE IN ACCORDANCE WITH THE CHECKS OR DEBITORS CANCELED BY THE BANK.
 REPORT TO THE ACCOUNT OF:
 NAME: ESU (Academy Fund)
 ACCOUNT NUMBER: 20611699
 DEPOSIT \$ 12673.50
 #104910795# 009

8/15/2023 \$12,673.50 0

TransID=081523-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032006
 TransID=081523-Inst=UNION BANK & TRUST COMPANY
 RIDNum=104910795-ItemNum=00028032006

8/15/2023 \$12,673.50 0

CSTMTADV 1071 0001 124 07 20250901 PG 5 OF 5
46866161.1 0-0
01250691

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 Date: Aug 17 2023
 THE DEPOSIT MADE BY CHECKING THIS CHECK IS SUBJECT TO THE CHECKING ACCOUNT'S POLICY OF FIRST DEDUCTION OF ANY OVERDRAFTS.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU (Continuing Care)
 ACCOUNT: 20611699 AMOUNT: \$ 4351.10
 41049107954 009

8/17/2023 \$\$4,351.10 0

-TranDt=08/17/23-Inst=UNION BANK & TRUST COMPANY
 -RDNum=1049107954-ItemNum=00028300315
 UNION BANK & TRUST COMPANY
 Member of the Sun Life Group

8/17/2023 \$\$4,351.10 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 Date: 8/19/23
 THE DEPOSIT MADE BY CHECKING THIS CHECK IS SUBJECT TO THE CHECKING ACCOUNT'S POLICY OF FIRST DEDUCTION OF ANY OVERDRAFTS.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU/CC
 ACCOUNT: 20611699 AMOUNT: \$ 12380.06
 41049107954 009

8/21/2023 \$\$12,380.06 0

-TranDt=08/21/23-Inst=UNION BANK & TRUST COMPANY
 -RDNum=1049107954-ItemNum=00028147383
 UNION BANK & TRUST COMPANY
 Member of the Sun Life Group

8/21/2023 \$\$12,380.06 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 Date: Aug 22 2023
 THE DEPOSIT MADE BY CHECKING THIS CHECK IS SUBJECT TO THE CHECKING ACCOUNT'S POLICY OF FIRST DEDUCTION OF ANY OVERDRAFTS.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU (Continuing Care)
 ACCOUNT: 20611699 AMOUNT: \$ 14009.00
 41049107954 009

8/22/2023 \$\$14,009.00 0

-TranDt=08/22/23-Inst=UNION BANK & TRUST COMPANY
 -RDNum=1049107954-ItemNum=00028147311
 UNION BANK & TRUST COMPANY
 Member of the Sun Life Group

8/22/2023 \$\$14,009.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 Date: Aug 24 2023
 THE DEPOSIT MADE BY CHECKING THIS CHECK IS SUBJECT TO THE CHECKING ACCOUNT'S POLICY OF FIRST DEDUCTION OF ANY OVERDRAFTS.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU (Continuing Care)
 ACCOUNT: 20611699 AMOUNT: \$ 2813.00
 41049107954 009

8/24/2023 \$\$2,813.00 0

-TranDt=08/24/23-Inst=UNION BANK & TRUST COMPANY
 -RDNum=1049107954-ItemNum=00028104382
 UNION BANK & TRUST COMPANY
 Member of the Sun Life Group

8/24/2023 \$\$2,813.00 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 Date: Aug 28 2023
 THE DEPOSIT MADE BY CHECKING THIS CHECK IS SUBJECT TO THE CHECKING ACCOUNT'S POLICY OF FIRST DEDUCTION OF ANY OVERDRAFTS.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU (Continuing Care)
 ACCOUNT: 20611699 AMOUNT: \$ 9632.85
 41049107954 009

8/28/2023 \$\$9,632.85 0

-TranDt=08/28/23-Inst=UNION BANK & TRUST COMPANY
 -RDNum=1049107954-ItemNum=00028093368
 UNION BANK & TRUST COMPANY
 Member of the Sun Life Group

8/28/2023 \$\$9,632.85 0

CHECKING ACCOUNT DEPOSIT
UBT
 Union Bank & Trust
 Date: Aug 29 2023
 THE DEPOSIT MADE BY CHECKING THIS CHECK IS SUBJECT TO THE CHECKING ACCOUNT'S POLICY OF FIRST DEDUCTION OF ANY OVERDRAFTS.
 DEPOSIT TO THE ACCOUNT OF:
 NAME: ESU (Continuing Care)
 ACCOUNT: 20611699 AMOUNT: \$ 192.50
 41049107954 009

8/29/2023 \$\$192.50 0

-TranDt=08/29/23-Inst=UNION BANK & TRUST COMPANY
 -RDNum=1049107954-ItemNum=00028090387
 UNION BANK & TRUST COMPANY
 Member of the Sun Life Group

8/29/2023 \$\$192.50 0

CSTMTADV 1071 0001 124 07 20230901 PG 4 OF 5 0-0 01250491 48566161.1

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/09/2023 CHECK NO.: 16984

AMOUNT: \$1,404.36

By the sum of *****1404.36 DOLLARS AND *36 CENTS

TO THE ORDER OF: BLSBSP BUSINESS
4122 S. 24TH STREET
OMAHA NE 68137

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 1698P

8/9/2023 \$1,404.36 16984

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/07/2023 CHECK NO.: 16985

AMOUNT: \$386.77

By the sum of *****386.77 DOLLARS AND *77 CENTS

TO THE ORDER OF: COLLEGE SAVINGS
219 S 16th STREET
ABERNETHY NE 68210

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 1698P

8/7/2023 \$386.77 16985

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/09/2023 CHECK NO.: 16986

AMOUNT: \$336.02

By the sum of *****336.02 DOLLARS AND *02 CENTS

TO THE ORDER OF: CHAIRS FURNITURE
315 KODOLIE ST
BETHLEHEM NE 68827

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 1698P

8/9/2023 \$336.02 16986

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/10/2023 CHECK NO.: 16987

AMOUNT: \$2,939.47

By the sum of *****2939.47 DOLLARS AND *47 CENTS

TO THE ORDER OF: ESU
2149 SOUTH 137TH STREET
OMAHA NE 68137-9723

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 1698P

8/10/2023 \$2,939.47 16987

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/17/2023 CHECK NO.: 16988

AMOUNT: \$5,643.96

By the sum of *****5643.96 DOLLARS AND *96 CENTS

TO THE ORDER OF: ESU
PO BOX 310
321 DUNDAS AVENUE
AUBURN NE 68309

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 1698P

8/17/2023 \$5,643.96 16988

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/21/2023 CHECK NO.: 16989

AMOUNT: \$49.50

By the sum of *****49.50 DOLLARS AND *50 CENTS

TO THE ORDER OF: ESU
2147 44TH AVENUE
COLLEGE NE 68013

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 1698P

8/21/2023 \$49.50 16989

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/15/2023 CHECK NO.: 16990

AMOUNT: \$326.77

By the sum of *****326.77 DOLLARS AND *77 CENTS

TO THE ORDER OF: ESU
PO BOX 620
KANSAS CITY MO 64108-1030

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 16990P

8/15/2023 \$326.77 16990

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/09/2023 CHECK NO.: 16991

AMOUNT: \$1,874.38

By the sum of *****1874.38 DOLLARS AND *38 CENTS

TO THE ORDER OF: ESU
6210 AVENUE I
6077700777 NE 69361

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 16991P

8/9/2023 \$1,874.38 16991

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/14/2023 CHECK NO.: 16992

AMOUNT: \$11,780.58

By the sum of *****11780.58 DOLLARS AND *58 CENTS

TO THE ORDER OF: ESU
214 WEST 1ST STREET
COLLEGE NE 68137

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 16992P

8/14/2023 \$11,780.58 16992

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/07/2023 CHECK NO.: 16993

AMOUNT: \$143,748.96

By the sum of *****143748.96 DOLLARS AND *96 CENTS

TO THE ORDER OF: ESU
807 NORTH 16TH STREET
AUBURN NE 68310

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 16993P

8/7/2023 \$143,748.96 16993

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/09/2023 CHECK NO.: 16994

AMOUNT: \$115.00

By the sum of *****115.00 DOLLARS AND *00 CENTS

TO THE ORDER OF: JOHNSON CON INC.
ACCOUNTS RECEIVABLE
PO BOX 713397
DALLAS TX 75213-3397

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 16994P

8/9/2023 \$115.00 16994

Nebraska ESU Coordinating Council
1202 East 4th Street
Abernethy, NE 68210

Union Bank & Trust Company
Abernethy Branch
220 East 4th St.
Abernethy, Nebraska 68210

CHECK DATE: 08/10/2023 CHECK NO.: 16995

AMOUNT: \$500.08

By the sum of *****500.08 DOLLARS AND *08 CENTS

TO THE ORDER OF: DEAN KOPPELST
9710 CHRYSLER CIRCLE
LINCOLN NE 68506

Pay to the order of: *Pay to the order of*
Jackline Aiken

PODD1698P 4104910795C 2061 16995P

8/10/2023 \$500.08 16995

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

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

CHECK DATE: 08/03/2023 CHECK NO.: 16996

AMOUNT: \$*****100.00*

By the sum of *****100* DOLLARS AND *00* CENTS

TO THE ORDER OF: NE COUNCIL OF SCHOOL ADMINISTRATORS
2000 S
432 SOUTH 1178 ST SUITE A
LINCOLN NE 68508

PREPARED BY: *Roy Helms*
CASHIER: *Jonathan Picken*

#00016996# 41049107954 2061 16996

8/23/2023 \$100.00 16996

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

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

CHECK DATE: 08/03/2023 CHECK NO.: 16997

AMOUNT: \$*****3250.00*

By the sum of *****3250* DOLLARS AND *00* CENTS

TO THE ORDER OF: MICHAEL WELLS
6794 EY 4200 RD
CORTLAND NE 68331

PREPARED BY: *Roy Helms*
CASHIER: *Jonathan Picken*

#00016997# 41049107954 2061 16997

8/9/2023 \$3,250.00 16997

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

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

CHECK DATE: 08/03/2023 CHECK NO.: 16998

AMOUNT: \$*****928.00*

By the sum of *****928* DOLLARS AND *00* CENTS

TO THE ORDER OF: JENNIFER CONWAY
213 SOUTH 13 STREET SUITE 1400
LINCOLN NE 68508

PREPARED BY: *Roy Helms*
CASHIER: *Jonathan Picken*

#00016998# 41049107954 2061 16998

8/14/2023 \$928.00 16998

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

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

CHECK DATE: 08/03/2023 CHECK NO.: 16999

AMOUNT: \$*****5000.00*

By the sum of *****5000* DOLLARS AND *00* CENTS

TO THE ORDER OF: POWERSCOPE GROUP LLC
90 BOX 020400
LOS ANGELES CA 90008-0400

PREPARED BY: *Roy Helms*
CASHIER: *Jonathan Picken*

#00016999# 41049107954 2061 16999

8/8/2023 \$5,000.00 16999

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

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

CHECK DATE: 08/03/2023 CHECK NO.: 17000

AMOUNT: \$*****162.50*

By the sum of *****162* DOLLARS AND *50* CENTS

TO THE ORDER OF: X-SPT, LLC
388 SOUTH 186TH STREET
CHENOWETH NE 68319

PREPARED BY: *Roy Helms*
CASHIER: *Jonathan Picken*

#00017000# 41049107954 2061 16999

8/29/2023 \$40,162.50 17000

CSTMTADV 1071 0001 124 07 20230901 PG 5 OF 5
01230491 48566161.1 0-0

This page left intentionally blank

3643 S 48th St
Lincoln NE 68506-4390

2023-09-06 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000698 6373794 0001 93630 10Z

00561919
MSP 1493

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	\$2,873,570.61

STFIT-2531673001

Account Summary

Date	Description	Amount
08/01/2023	Beginning Balance	\$2,992,203.19
	38 Credit(s) This Period	\$116,367.42
	12 Debit(s) This Period	\$235,000.00
08/31/2023	Ending Balance	\$2,873,570.61

Interest Summary

Description	Amount
Interest Earned From 08/01/2023 Through 08/31/2023	
Annual Percentage Yield Earned	5.15%
Interest Days	31
Interest Earned	\$12,367.42
Interest Paid This Period	\$12,367.42
Interest Paid Year-to-Date	\$95,222.33
Average Ledger Balance	\$2,894,751.57
Average Available Balance	\$2,894,751.57

Account Activity

Post Date	Description	Debits	Credits	Balance
08/01/2023	Beginning Balance			\$2,992,203.19
08/01/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$15,000.00	\$3,007,203.19
08/01/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$3,006,203.19
08/01/2023	YIELD FOR 07/31/23 AT 5.050			\$3,006,203.19
08/02/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$4,000.00		\$3,002,203.19
08/02/2023	YIELD FOR 08/01/23 AT 5.029			\$3,002,203.19
08/03/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$3,003,203.19
08/03/2023	YIELD FOR 08/02/23 AT 5.029			\$3,003,203.19
08/04/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$3,006,203.19
08/04/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$3,003,203.19
08/04/2023	YIELD FOR 08/03/23 AT 5.030			\$3,003,203.19
08/07/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$148,000.00		\$2,855,203.19
08/07/2023	YIELD FOR 08/04/23 AT 5.029			\$2,855,203.19
08/08/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$9,000.00	\$2,864,203.19

THIS FORM IS PROVIDED TO HELP YOU BALANCE YOUR STATEMENT

WITHDRAWALS OUTSTANDING - NOT CHARGED TO ACCOUNT

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

BEFORE YOU START

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

YOU SHOULD HAVE ADDED

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

YOU SHOULD HAVE SUBTRACTED

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

BALANCE SHOWN ON THIS STATEMENT \$ _____

ADD

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

TOTAL \$ _____

SUBTRACT -

WITHDRAWALS OUTSTANDING \$ _____

BALANCE \$ _____

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

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

IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC TRANSFERS

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

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

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

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

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

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

CSTMTADV 1071 0001 127 07 20230901 PG 1 OF 2 00561919 46379068.14 0-0

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

Post Date	Description	Debits	Credits	Balance
08/08/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$2,859,203.19
08/08/2023	YIELD FOR 08/07/23 AT 5.038			\$2,859,203.19
08/09/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$2,852,203.19
08/09/2023	YIELD FOR 08/08/23 AT 5.037			\$2,852,203.19
08/10/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,850,203.19
08/10/2023	YIELD FOR 08/09/23 AT 5.042			\$2,850,203.19
08/11/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$9,000.00	\$2,859,203.19
08/11/2023	YIELD FOR 08/10/23 AT 5.042			\$2,859,203.19
08/14/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$7,000.00	\$2,866,203.19
08/14/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$14,000.00		\$2,852,203.19
08/14/2023	YIELD FOR 08/11/23 AT 5.041			\$2,852,203.19
08/15/2023	YIELD FOR 08/14/23 AT 5.014			\$2,852,203.19
08/16/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$2,864,203.19
08/16/2023	YIELD FOR 08/15/23 AT 5.012			\$2,864,203.19
08/17/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$2,868,203.19
08/17/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$6,000.00		\$2,862,203.19
08/17/2023	YIELD FOR 08/16/23 AT 5.016			\$2,862,203.19
08/18/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$5,000.00	\$2,867,203.19
08/18/2023	YIELD FOR 08/17/23 AT 5.016			\$2,867,203.19
08/21/2023	YIELD FOR 08/18/23 AT 5.015			\$2,867,203.19
08/22/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$12,000.00	\$2,879,203.19
08/22/2023	YIELD FOR 08/21/23 AT 5.013			\$2,879,203.19
08/23/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$14,000.00	\$2,893,203.19
08/23/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$2,000.00		\$2,891,203.19
08/23/2023	YIELD FOR 08/22/23 AT 5.018			\$2,891,203.19
08/24/2023	YIELD FOR 08/23/23 AT 5.019			\$2,891,203.19
08/25/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$2,893,203.19
08/25/2023	YIELD FOR 08/24/23 AT 5.019			\$2,893,203.19
08/28/2023	YIELD FOR 08/25/23 AT 5.020			\$2,893,203.19
08/29/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$10,000.00	\$2,903,203.19
08/29/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$40,000.00		\$2,863,203.19
08/29/2023	YIELD FOR 08/28/23 AT 5.023			\$2,863,203.19
08/30/2023	YIELD FOR 08/29/23 AT 5.026			\$2,863,203.19
08/31/2023	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$2,864,203.19
08/31/2023	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$2,861,203.19
08/31/2023	YIELD FOR 08/30/23 AT 5.031			\$2,861,203.19
08/31/2023	INTEREST		\$12,367.42	\$2,873,570.61
08/31/2023	Ending Balance			\$2,873,570.61

This page left intentionally blank

CSTMTADV 1071 0001 127 07 20230901 PG 2 OF 2
00561919 48379048.14 0--0

August 2023 Bank Reconciliation:

Beginning Bank Balance: \$3,057,808.06

Cleared Deposits/Cash Receipts: \$ 106,831.65

Deposits \$ 51,130.67

Journal Entries \$ 55,700.98

Interest Earned: \$ 12,367.42

Cleared Checks/Payments: \$ 249,046.75

Payments Cleared \$ 249,046.75

Ending Bank Balance: \$2,927,960.38

Reconciliation Completed By: Priscilla Quintana 09/12/23

Reconciliation Reviewed By: _____

Statement Begin Date 08/04/2023
 Statement End Date 08/31/2023

Statement Fiscal Year 23
 Statement Fiscal Period 12

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	3,057,808.06	
Cleared Deposits	51,130.67	
Cleared A/P Payments	(245,773.72)	
Cleared Payroll Payments	0.00	
Cleared Journal Entries	55,700.98	
Debit Adjustments	0.00	
Credit Adjustments	0.00	
Interest Earned	12,367.42	
Bank Fees	<u>0.00</u>	
Reconciled Ending Balance	2,931,233.41	
Bank Ending Balance	<u>2,927,960.38</u>	
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	3,273.03	Payment cleared bank 8/31/23, not marked in system

General Ledger Reconciliation

Reconciled Ending Balance	2,931,233.41	
Deposits in Transit	0.00	
Uncleared A/P Payments	(397,019.55)	
Uncleared Payroll Payments	<u>0.00</u>	
Uncleared Journal Entries	0.00	
Adjusted Balance Per Bank	2,534,213.86	
General Ledger Ending Balance	2,534,228.86	
Unposted Interest	0.00	
Unposted Fees	<u>0.00</u>	
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	(15.00)	Bank Fee credit for previous month

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 14:02:07

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: 08/04/2023
STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 3,057,808.06 INTEREST EARNED: 12,367.42
ENDING BALANCE: 2,927,960.38 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		08/03/2023			
Y	08/10/2023		13,845.83	COOP CDW ADMN FEE	080323PQ
Y	08/10/2023		243.00	COOP ED DESIGN SOLUTIONS	080723PQ
Y	08/10/2023		7,122.51	COOP HILLYARD ADMN FEE	080723PQ
Y	08/10/2023		1,411.82	COOP PPG ADMN FEE	080723PQ
Y	08/10/2023		3,430.86	COOP JOURNEY ED ADMN FEE	081023PQ
Y	08/10/2023		3,055.13	COOP QUILL ADMN FEE	081023PQ
Y	08/10/2023		172.90	COOP SCHOLASTIC ADMN FEE	081023PQ
Y	08/10/2023		1,779.50	GEERS REIMBURSEMENT	081023PQ
Y	08/15/2023		1,308.83	COOP SYSCO ADMN FEE	081023PQ
Y	08/22/2023		19.51	COOP HAND2MIND ADM FEE	082123PQ
Y	08/22/2023		32.55	COOP WB CHRIST LUTHERAN	082123PQ
Y	08/22/2023		14,009.00	COOP SWANK REFUND ELKHORN	082223PQ
Y	08/30/2023		981.56	COOP ACCO ADMIN FEE	083023PQ
Y	08/31/2023		3,717.67	COOP INTERLINE ADMN FEE	081623PQ
DEPOSIT: BLANK		08/16/2023	51,130.67		
TOTAL A/P DEPOSITS			51,130.67		
TOTAL CLEARED A/P DEPOSITS			51,130.67		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 14:02:07

ESU COORDINATING COUNCIL
BANK ACCOUNT RECONCILIATION REPORT
JOURNAL ENTRIES LIST

PAGE NUMBER: 4
BNKACCTRCN
BANK ACCOUNT: UNION BANK AND TRUST

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/04/2023
STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 3,057,808.06 INTEREST EARNED: 12,367.42
ENDING BALANCE: 2,927,960.38 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	08/10/2023	123	40.00	RECEIVABLE-RC- 080223PQ	080223PQ	RECEIVABLE-CASH
Y	08/10/2023	124	1,362.00	RECEIVABLE-RC- 080323PQ	080323PQ	RECEIVABLE-CASH
Y	08/10/2023	125	1,077.28	RECEIVABLE-RC- 081023PQ	081023PQ	RECEIVABLE-CASH
Y	08/11/2023	126	7,112.00	RECEIVABLE-RC- 081123PQ	081123PQ	RECEIVABLE-CASH
Y	08/15/2023	127	12,673.50	RECEIVABLE-RC- 081523PQ	081523PQ	RECEIVABLE-CASH
Y	08/17/2023	128	4,351.10	RECEIVABLE-RC- 081723PQ	081723PQ	RECEIVABLE-CASH
Y	08/22/2023	129	12,328.00	RECEIVABLE-RC- 082123PQ	082123PQ	RECEIVABLE-CASH
Y	08/24/2023	130	2,813.00	RECEIVABLE-RC- 082423PQ	082423PQ	RECEIVABLE-CASH
Y	08/28/2023	131	9,632.85	RECEIVABLE-RC- 082823PQ	082823PQ	RECEIVABLE-CASH
Y	08/29/2023	132	192.50	RECEIVABLE-RC- 082923PQ	082923PQ	RECEIVABLE-CASH
Y	08/31/2023	133	300.00	RECEIVABLE-RC- 083123PQ	083123PQ	RECEIVABLE-CASH
Y	08/31/2023	134	3,818.75	RECEIVABLE-RC- 083123PQ	083123PQ	RECEIVABLE-CASH
TOTAL A/P JOURNAL ENTRIES			55,700.98			
TOTAL CLEARED A/P JOURNAL ENTRIES			55,700.98			
TOTAL UNCLEARED A/P JOURNAL ENTRIES			0.00			

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 14:02:07

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: 08/04/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 3,057,808.06
 ENDING BALANCE: 2,927,960.38
 INTEREST EARNED: 12,367.42
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	06/09/2023	16895	289.56	MANUAL A/P		1061	DEB HERICKS
N	06/09/2023	16901	96.00	MANUAL A/P		1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/06/2023	16918	11,825.00	MANUAL A/P	08/04/2023	1098	AESA
Y	07/06/2023	16930	3,022.50	MANUAL A/P	08/04/2023	1056	ESU 2
N	07/06/2023	16942	115.00	MANUAL A/P		1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	07/14/2023	16959	800.00	MANUAL A/P	08/11/2023	1768	DANIEL GOSSMAN
Y	07/14/2023	16969	800.00	MANUAL A/P	08/04/2023	1780	JOHANNA C NIELSEN
Y	07/14/2023	16976	800.00	MANUAL A/P	08/04/2023	1682	LUCAS SPOONER
N	07/14/2023	16977	800.00	MANUAL A/P		1784	PARKER TRUMBLE
Y	08/03/2023	16981	2,430.00	MANUAL A/P	08/04/2023	1638	AIMEE MUEHLING
Y	08/03/2023	16982	1,015.01	MANUAL A/P	08/14/2023	1466	ANDREW EASTON
Y	08/03/2023	16983	2,859.00	MANUAL A/P	08/07/2023	1002	APPLE COMPUTER
Y	08/03/2023	16984	1,404.36	MANUAL A/P	08/09/2023	1050	BISHOP BUSINESS
Y	08/03/2023	16985	386.77	MANUAL A/P	08/07/2023	1307	COLLEEN LENTZ
Y	08/03/2023	16986	336.02	MANUAL A/P	08/09/2023	1101	CRAIG PETERSON
Y	08/03/2023	16987	2,939.47	MANUAL A/P	08/10/2023	1057	ESU 3
Y	08/03/2023	16988	5,643.96	MANUAL A/P	08/17/2023	1149	ESU 4
Y	08/03/2023	16989	49.50	MANUAL A/P	08/21/2023	1151	ESU 7
Y	08/03/2023	16990	326.77	MANUAL A/P	08/15/2023	1067	ESU 10
Y	08/03/2023	16991	1,874.38	MANUAL A/P	08/09/2023	1068	ESU 13
Y	08/03/2023	16992	11,780.58	MANUAL A/P	08/14/2023	1104	ESU 16
Y	08/03/2023	16993	143,748.96	MANUAL A/P	08/07/2023	1064	ESU 17
Y	08/03/2023	16994	115.00	MANUAL A/P	08/09/2023	1397	JOURNEYED.COM INC.
Y	08/03/2023	16995	500.08	MANUAL A/P	08/10/2023	1503	KRAIG LOFQUIST
Y	08/03/2023	16996	100.00	MANUAL A/P	08/23/2023	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
Y	08/03/2023	16997	3,250.00	MANUAL A/P	08/09/2023	1640	NICOLE MULLER
Y	08/03/2023	16998	928.00	MANUAL A/P	08/14/2023	1633	PERRY, GUTHERY, HAASE & GESSFORD
Y	08/03/2023	16999	5,000.00	MANUAL A/P	08/08/2023	1657	POWERSCHOOL GROUP LLC
Y	08/03/2023	17000	40,162.50	MANUAL A/P	08/29/2023	1667	X-EQT, LLC
Y	08/03/2023	EFT00210	675.00	MANUAL A/P	08/04/2023	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2023	EFT00211	1,013.00	MANUAL A/P	08/07/2023	1209	CINCINNATI INSURANCE COMPANY
Y	08/03/2023	EFT00212	1,987.86	MANUAL A/P	08/04/2023	1039	UNION BANK & TRUST COMPANY
N	08/30/2023	17001	3,312.09	MANUAL A/P		1638	AIMEE MUEHLING
N	08/30/2023	17002	15.82	MANUAL A/P		1552	AINSWORTH STAR JOURNAL
N	08/30/2023	17003	278.40	MANUAL A/P		1466	ANDREW EASTON
N	08/30/2023	17004	241.04	MANUAL A/P		1660	REBECCA SOSALLA
N	08/30/2023	17005	55.15	MANUAL A/P		1050	BISHOP BUSINESS
N	08/30/2023	17006	1,169.55	MANUAL A/P		1790	CANDLEWOOD SUITES KEARNEY
N	08/30/2023	17007	196.00	MANUAL A/P		1198	COMFORT INN
N	08/30/2023	17008	129.69	MANUAL A/P		1101	CRAIG PETERSON
N	08/30/2023	17009	230.56	MANUAL A/P		1061	DEB HERICKS
N	08/30/2023	17010	49,500.00	MANUAL A/P		1311	EQUAL LEVEL
N	08/30/2023	17011	5,061.79	MANUAL A/P		1057	ESU 3
N	08/30/2023	17012	840.72	MANUAL A/P		1149	ESU 4
N	08/30/2023	17013	4,981.71	MANUAL A/P		1067	ESU 10
N	08/30/2023	17014	169,317.25	MANUAL A/P		1064	ESU 17
N	08/30/2023	17015	196.00	MANUAL A/P		1240	HOLIDAY INN EXPRESS
N	08/30/2023	17016	212.84	MANUAL A/P		1131	INNOVATIVE OFFICE SOLUTIONS
N	08/30/2023	17017	28,250.00	MANUAL A/P		1310	ION WAVE TECHNOLOGIES INC.
N	08/30/2023	17018	195.19	MANUAL A/P		1503	KRAIG LOFQUIST
N	08/30/2023	17019	360.00	MANUAL A/P		1247	KSB SCHOOL LAW
N	08/30/2023	17020	1,580.00	MANUAL A/P		1069	LINCOLN PUBLIC SCHOOLS
N	08/30/2023	17021	4,330.35	MANUAL A/P		1640	NICOLE MULLER

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 14:02:07

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 08/04/2023
 STATEMENT END DATE: 08/31/2023

BEGINNING BALANCE: 3,057,808.06 INTEREST EARNED: 12,367.42
 ENDING BALANCE: 2,927,960.38 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
N	08/30/2023	17022	265.60	MANUAL A/P		1633	PERRY, GUTHERY, HAASE & GESSFORD
N	08/30/2023	17023	235.31	MANUAL A/P		1076	PRISCILLA QUINTANA
N	08/30/2023	17024	296.27	MANUAL A/P		1516	QUADIENT LEASING USA, INC
N	08/30/2023	17025	112.66	MANUAL A/P		1087	RHONDA EIS
N	08/30/2023	17026	554.51	MANUAL A/P		1703	RITA MCKINNEY
N	08/30/2023	17027	14.90	MANUAL A/P		1553	ROCK COUNTY LEADER
N	08/30/2023	17028	107,502.82	MANUAL A/P		1442	SECURLY
N	08/30/2023	17029	17.84	MANUAL A/P		1554	SPRINGVIEW HERALD
N	08/30/2023	17030	151.83	MANUAL A/P		1787	TAMERA CHEATUM
N	08/30/2023	17031	374.25	MANUAL A/P		1788	TODD HATCHER
N	08/30/2023	17032	15.82	MANUAL A/P		1555	VALENTINE MIDLAND NEWS
N	08/30/2023	17033	12,450.00	MANUAL A/P		1667	X-EQT, LLC
N	08/30/2023	EFT00213	3,273.03	MANUAL A/P		1039	UNION BANK & TRUST COMPANY ---Cleared Bank 8/30/23
TOTAL A/P PAYMENTS			642,793.27				
TOTAL CLEARED A/P PAYMENTS			245,773.72	\$249,046.75			
TOTAL UNCLEARED A/P PAYMENTS			397,019.55				

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	1,450.99	51,599.01	2.74
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	1,450.99	51,599.01	2.74
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	22,720.00	183.57	.00	15,632.43	7,087.57	68.80
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	183.57	.00	15,632.43	7,837.57	66.61
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	277.81	.00	1,666.05	-666.05	166.61
TOTAL	PDO ESPD PRO DEV	1,000.00	277.81	.00	1,666.05	-666.05	166.61
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	14,050.00	.00	.00	6,702.49	7,347.51	47.70
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	.00	.00	.00
TOTAL	PDO TLT PRO DEV	14,050.00	.00	.00	6,702.49	7,347.51	47.70
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,066.00	1,344.26	.00	8,065.57	.43	99.99
20220	SOCIAL SECURITY	542.00	90.30	.00	541.80	.20	99.96
20230	RETIREMENT	797.00	132.78	.00	796.68	.32	99.96
20270	WORK COMP	32.00	5.38	.00	32.28	-.28	100.88
20320	CONTRACTED SERVICES	20,000.00	1.87	.00	3,215.01	16,784.99	16.08
20330	PROF DEV	47,063.00	224.00	.00	25,283.37	21,779.63	53.72
20333	MILEAGE	11,000.00	.00	.00	1,012.38	9,987.62	9.20
20550	PRINTING/BINDING	1,000.00	49.50	.00	225.56	774.44	22.56
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	895.67	10,104.33	8.14
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	1,848.09	.00	40,068.32	59,931.68	40.07
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20640	PERIODICALS/BOOKS	250.00	.00	.00	252.40	-2.40	100.96
TOTAL	BL DEC PRO DEV	250.00	.00	.00	252.40	-2.40	100.96

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	64.38	.00	1,088.46	1,211.54	47.32
20810	DUES/FEES	16,355.00	.00	.00	19,510.00	-3,155.00	119.29
TOTAL	ADMIN BOARD EXP/DUES	18,655.00	64.38	.00	20,598.46	-1,943.46	110.42

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,000.00	.00	.00	1,461.00	-461.00	146.10
20810	DUES/FEES	5,390.00	.00	.00	6,270.43	-880.43	116.33
TOTAL	COOP BOARD EXP/DUES	6,390.00	.00	.00	7,731.43	-1,341.43	120.99

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	420.00	.00	.00	250.00	170.00	59.52
TOTAL	BL DEC BOARD EXP/DUES	420.00	.00	.00	250.00	170.00	59.52

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	105,239.00	17,966.55	.00	105,821.74	-582.74	100.55
20220	SOCIAL SECURITY	8,051.00	1,368.24	.00	6,142.77	1,908.23	76.30
20230	RETIREMENT	10,395.00	1,771.53	.00	10,434.23	-39.23	100.38
20270	WORK COMP	421.00	70.16	.00	420.96	.04	99.99
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	195.19	.00	1,197.24	-797.24	299.31
20333	MILEAGE	4,699.00	500.08	.00	2,520.27	2,178.73	53.63
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	1,741.17	.00	16,974.52	-1,624.52	110.58
20610	SUPPLIES	400.00	30.74	.00	12,958.11	-12,558.11	3239.53
TOTAL	ADMIN SALARY EXEC DIRECTO	144,955.00	23,643.66	.00	156,469.84	-11,514.84	107.94

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	10,849.00	1,852.22	.00	10,909.42	-60.42	100.56
20220	SOCIAL SECURITY	830.00	141.06	.00	633.29	196.71	76.30
20230	RETIREMENT	1,072.00	182.64	.00	1,075.74	-3.74	100.35
20270	WORK COMP	43.00	7.24	.00	43.44	-.44	101.02
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	12,794.00	2,183.16	.00	12,661.89	132.11	98.97

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
ORG UNIT - 01202320400 - SRS EXEC DIR SALARIES/EXP							
20110	SALARIES	11,934.00	2,037.44	.00	12,000.44	-66.44	100.56
20220	SOCIAL SECURITY	913.00	155.16	.00	696.58	216.42	76.30
20230	RETIREMENT	1,179.00	200.90	.00	1,183.30	-4.30	100.36
20270	WORK COMP	48.00	7.96	.00	47.76	.24	99.50
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	399.00	9,601.00	3.99
TOTAL	SRS EXEC DIR SALARIES/EXP	24,074.00	2,401.46	.00	14,327.08	9,746.92	59.51
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,019.00	2,222.67	.00	13,091.37	-72.37	100.56
20220	SOCIAL SECURITY	996.00	169.27	.00	759.93	236.07	76.30
20230	RETIREMENT	1,286.00	219.16	.00	1,290.86	-4.86	100.38
20270	WORK COMP	52.00	8.68	.00	52.08	-.08	100.15
TOTAL	BL IMAT EXEC DIR SALARY/E	15,353.00	2,619.78	.00	15,194.24	158.76	98.97
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	75,945.00	12,965.55	.00	76,366.15	-421.15	100.55
20220	SOCIAL SECURITY	5,810.00	987.39	.00	4,432.97	1,377.03	76.30
20230	RETIREMENT	7,502.00	1,278.43	.00	7,529.93	-27.93	100.37
20270	WORK COMP	304.00	50.64	.00	303.84	.16	99.95
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	89,561.00	15,282.01	.00	88,632.89	928.11	98.96
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	51,600.00	5,600.00	90.21
20317	LEGAL	7,200.00	429.70	.00	3,533.32	3,666.68	49.07
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	429.70	.00	55,133.32	9,266.68	85.61
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	83.55	.00	687.00	713.00	49.07
TOTAL	PS LEGAL SERVICE	1,400.00	83.55	.00	687.00	713.00	49.07
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	513.24	.00	4,220.33	4,379.67	49.07
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	513.24	.00	4,220.33	4,379.67	49.07
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	83.55	.00	687.01	712.99	49.07
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	83.55	.00	687.01	712.99	49.07
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	360.00	.00	2,941.50	-441.50	117.66
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	360.00	.00	2,941.50	-441.50	117.66
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	41.78	.00	343.51	356.49	49.07
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	41.78	.00	343.51	356.49	49.07
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	41.78	.00	343.53	356.47	49.08
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	41.78	.00	343.53	356.47	49.08
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	5,616.00	600.00	.00	8,516.92	-2,900.92	151.65
TOTAL	ADMIN FISCAL SERVICES	5,616.00	600.00	.00	8,516.92	-2,900.92	151.65
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
TOTAL	PS ACCT/AUDIT	1,092.00	.00	.00	948.29	143.71	86.84
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	6,708.00	.00	.00	5,825.21	882.79	86.84
TOTAL	COOP FISCAL SERVICES	6,708.00	.00	.00	5,825.21	882.79	86.84
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,064.00	.00	.00	948.29	115.71	89.13
TOTAL	SRS FISCAL SERVICES	1,064.00	.00	.00	948.29	115.71	89.13
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.14	71.86	86.84
TOTAL	BL IMAT FISCAL SERVICES	546.00	.00	.00	474.14	71.86	86.84
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	546.00	.00	.00	474.15	71.85	86.84
TOTAL	BL DEC FISCAL SERVICES	546.00	.00	.00	474.15	71.85	86.84
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,200.00	33.29	.00	1,124.88	75.12	93.74
20900	OTHER PROGRAM PUCHASES	760,000.00	107,502.82	1,146.38	736,889.63	23,110.37	96.96
TOTAL	COOP PURCHASE/WAREHOUSE/D	761,200.00	107,536.11	1,146.38	738,014.51	23,185.49	96.95
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	2,859.00	.00	3,307.48	-2,807.48	661.50
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	2,859.00	.00	3,307.48	-2,807.48	661.50
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	166.20	.00	549.77	-49.77	109.95
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	166.20	.00	549.77	-49.77	109.95
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	3,000.00	.00	.00	2,000.00	1,000.00	66.67
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	6,532.00	131,168.00	4.74
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	126.79	.00	741.67	-241.67	148.33

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	126.79	.00	741.67	-241.67	148.33
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	56.57	.00	503.84	496.16	50.38
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	56.57	.00	503.84	496.16	50.38
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	35.00	.00	210.00	40.00	84.00
TOTAL	COOP PRINT/PUB/DUP	250.00	35.00	.00	210.00	40.00	84.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	18.86	.00	147.42	152.58	49.14
TOTAL	SRS PRINT/PUB/DUP	300.00	18.86	.00	147.42	152.58	49.14
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	34.29	.00	141.21	208.79	40.35
TOTAL	ADMIN POSTAGE	350.00	34.29	.00	141.21	208.79	40.35
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	340.01	.00	1,486.81	513.19	74.34
TOTAL	COOP POSTAGE	2,000.00	340.01	.00	1,486.81	513.19	74.34
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	5.82	.00	28.35	21.65	56.70
TOTAL	SRS POSTAGE	50.00	5.82	.00	28.35	21.65	56.70

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	133.28	.00	267.17	-17.17	106.87
TOTAL	PDO POSTAGE	250.00	133.28	.00	267.17	-17.17	106.87
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.63	.00	5.85	44.15	11.70
TOTAL	BL IMAT POSTAGE	50.00	.63	.00	5.85	44.15	11.70
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	5.19	.00	17.70	282.30	5.90
TOTAL	BL DEC POSTAGE	300.00	5.19	.00	17.70	282.30	5.90
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,100.00	.00	.00	15,557.50	16,542.50	48.47
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	549.35	32.65	94.39
20650	TECH SOFTWARE/SUPPLIES	944.00	183.02	.00	2,023.83	-1,079.83	214.39
20734	TECH HARDWARE	.00	.00	.00	549.99	-549.99	.00
TOTAL	ADMIN TECH SERVICES	33,626.00	183.02	.00	18,680.67	14,945.33	55.55
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	420,034.00	18,322.44	.00	129,399.81	290,634.19	30.81
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	207.72	2,292.28	8.31
20650	TECH SOFTWARE/SUPPLIES	10,208.00	1,705.15	.00	10,667.14	-459.14	104.50
20734	TECH HARDWARE	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	PS TECH SERVICE	437,742.00	20,027.59	.00	140,274.67	297,467.33	32.05
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	5,693.00	85.00	.00	811.35	4,881.65	14.25
20530	COMPUTER/INTERNET/PHONE	3,108.00	168.00	.00	2,238.85	869.15	72.04
20650	TECH SOFTWARE/SUPPLIES	79,240.00	78,114.53	54.08	81,263.50	-2,023.50	102.55
20734	TECH HARDWARE	2,600.00	.00	.00	2,726.41	-126.41	104.86
TOTAL	COOP TECH SERVICES	90,641.00	78,367.53	54.08	87,040.11	3,600.89	96.03
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	66,946.00	12,967.51	.00	77,805.00	-10,859.00	116.22
20220	SOCIAL SECURITY	5,121.00	849.46	.00	5,096.76	24.24	99.53
20230	RETIREMENT	7,685.00	1,280.90	.00	7,685.40	-.40	100.01
20270	WORK COMP	311.00	51.84	.00	311.04	-.04	100.01
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	65,737.00	20.00	.00	426.59	65,310.41	.65
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	7,488.93	5,981.07	55.60
20650	TECH SOFTWARE/SUPPLIES	3,396.00	371.00	.00	5,481.99	-2,085.99	161.42
20734	TECH HARDWARE	.00	.00	.00	1,129.32	-1,129.32	.00
TOTAL	SRS TECH SERVICES	162,708.00	15,540.71	.00	105,425.03	57,282.97	64.79
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	7,021.01	6,330.99	52.58
20650	TECH SOFTWARE/SUPPLIES	1,345.00	91.51	.00	952.99	392.01	70.85
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	BL IMAT TECH SERVICES	14,697.00	91.51	.00	7,974.00	6,723.00	54.26
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	66,946.00	12,967.51	.00	77,804.94	-10,858.94	116.22
20220	SOCIAL SECURITY	5,121.00	849.46	.00	5,096.76	24.24	99.53
20230	RETIREMENT	7,685.00	1,280.90	.00	7,685.40	-.40	100.01
20270	WORK COMP	311.00	51.84	.00	311.04	-.04	100.01
20290	OTHER BENEFITS	42.00	.00	.00	.00	42.00	.00
20320	CONTRACTED SERVICES	19,300.00	1,580.00	.00	2,749.26	16,550.74	14.24

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	7,050.26	6,458.74	52.19
20650	TECH SOFTWARE/SUPPLIES	1,670.00	219.19	.00	2,584.02	-914.02	154.73
20734	TECH HARDWARE	.00	.00	.00	3.00	-3.00	.00
TOTAL	BL DEC TECH SERVICES	114,584.00	16,948.90	.00	103,284.68	11,299.32	90.14
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	531.92	.00	3,191.48	- .48	100.02
20520	INSURANCE	11,917.00	1,688.00	.00	11,359.00	558.00	95.32
TOTAL	ADMIN RENT/LEASE	15,108.00	2,219.92	.00	14,550.48	557.52	96.31
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	181.06	.00	1,086.36	.64	99.94
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	181.06	.00	1,086.36	2,650.64	29.07
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	1,397.06	.00	9,153.36	-3.36	100.04
20520	INSURANCE	384.00	64.00	.00	384.00	.00	100.00
TOTAL	COOP RENT/LEASE	9,534.00	1,461.06	.00	9,537.36	-3.36	100.04
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	3,010.28	.00	18,061.72	.28	100.00
TOTAL	SRS RENT/LEASES	18,062.00	3,010.28	.00	18,061.72	.28	100.00
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	260.28	.00	1,561.68	1.32	99.92
TOTAL	BL IMAT RENT/LEASE	1,563.00	260.28	.00	1,561.68	1.32	99.92
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	927.98	.00	5,567.88	.12	100.00
TOTAL	BL DEC RENT/LEASE	5,568.00	927.98	.00	5,567.88	.12	100.00
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20110	SALARIES	60,424.00	10,070.77	.00	60,424.66	- .66	100.00
20220	SOCIAL SECURITY	3,880.00	644.49	.00	3,866.90	13.10	99.66
20230	RETIREMENT	5,968.00	994.78	.00	5,968.68	- .68	100.01
20270	WORK COMP	242.00	40.32	.00	241.92	.08	99.97
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	342.56	.00	4,788.93	-1,788.93	159.63
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	356.62	.00	9,183.53	-5,683.53	262.39
TOTAL	ADMIN STAFF SALARY	77,014.00	12,449.54	.00	84,474.62	-7,460.62	109.69

ORG UNIT - 01202800200 - PS SALARIES

20110	SALARIES	307,268.00	50,971.52	.00	305,829.12	1,438.88	99.53
20220	SOCIAL SECURITY	19,597.00	3,550.84	.00	21,305.04	-1,708.04	108.72
20230	RETIREMENT	30,351.00	5,034.86	.00	30,209.16	141.84	99.53
20270	WORK COMP	1,229.00	203.88	.00	1,223.28	5.72	99.53
20290	OTHER BENEFITS	84.00	14.00	.00	84.00	.00	100.00
20333	MILEAGE	15,000.00	241.04	.00	1,197.29	13,802.71	7.98
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	1,617.45	.00	10,580.49	4,419.51	70.54
20610	SUPPLIES	2,500.00	6.21	.00	106.74	2,393.26	4.27
TOTAL	PS SALARIES	391,029.00	61,639.80	.00	370,535.12	20,493.88	94.76

ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP

20110	SALARIES	241,441.00	40,240.21	.00	241,441.19	- .19	100.00
20220	SOCIAL SECURITY	14,640.00	2,396.38	.00	14,378.28	261.72	98.21
20230	RETIREMENT	23,849.00	3,974.84	.00	23,849.04	- .04	100.00
20270	WORK COMP	966.00	161.00	.00	966.00	.00	100.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,000.00	925.53	.00	4,985.01	14.99	99.70
20580	TRAVEL (EXCEPT MILEAGE)	12,532.00	174.56	.00	14,335.90	-1,803.90	114.39
TOTAL	COOP STAFF SALARIES/EXP	298,428.00	47,872.52	.00	299,955.42	-1,527.42	100.51

ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP

20110	SALARIES	310,549.00	51,219.97	.00	299,885.82	10,663.18	96.57
20220	SOCIAL SECURITY	22,260.00	3,428.56	.00	21,075.68	1,184.32	94.68
20230	RETIREMENT	30,676.00	5,059.40	.00	28,851.09	1,824.91	94.05
20270	WORK COMP	1,242.00	173.30	.00	1,141.20	100.80	91.88
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,501.00	711.34	.00	2,743.86	-242.86	109.71
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	609.42	.00	2,455.95	44.05	98.24
TOTAL	SRS STAFF SALARIES/EXP	369,728.00	61,201.99	.00	356,153.60	13,574.40	96.33

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	390.00	.00	7,878.88	6,767.12	53.80
20333	MILEAGE	500.00	.00	.00	796.16	-296.16	159.23
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	1,970.52	-1,470.52	394.10
TOTAL	PDO STAFF SALARIES/EXP	15,646.00	390.00	.00	10,645.56	5,000.44	68.04
ORG UNIT - 01202800570 - CANVAS STAFF SALARIES							
20110	SALARIES	.00	8,300.17	.00	8,300.17	-8,300.17	.00
20220	SOCIAL SECURITY	.00	369.30	.00	369.30	-369.30	.00
20230	RETIREMENT	.00	819.87	.00	819.87	-819.87	.00
20270	WORK COMP	.00	.00	.00	.00	.00	.00
TOTAL	CANVAS STAFF SALARIES	.00	9,489.34	.00	9,489.34	-9,489.34	.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	8,810.67	.00	47,908.03	7,108.97	87.08
20220	SOCIAL SECURITY	4,021.00	499.63	.00	3,334.00	687.00	82.91
20230	RETIREMENT	5,435.00	870.30	.00	4,218.26	1,216.74	77.61
20270	WORK COMP	220.00	14.16	.00	152.58	67.42	69.35
TOTAL	PROJ PARA SALARIES	64,693.00	10,194.76	.00	55,612.87	9,080.13	85.96
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	72,076.00	12,012.70	.00	72,076.17	-.17	100.00
20220	SOCIAL SECURITY	5,249.00	856.65	.00	5,199.25	49.75	99.05
20230	RETIREMENT	7,119.00	1,186.58	.00	7,119.49	-.49	100.01
20270	WORK COMP	288.00	48.08	.00	288.45	-.45	100.16
20290	OTHER BENEFITS	.00	2.80	.00	16.80	-16.80	.00
20333	MILEAGE	1,038.00	112.66	.00	494.07	543.93	47.60
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	177.84	.00	1,504.49	-504.49	150.45
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	14,397.31	.00	86,698.72	121.28	99.86
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	120,120.00	20,019.90	.00	120,119.52	.48	100.00
20220	SOCIAL SECURITY	8,447.00	1,389.45	.00	8,348.65	98.35	98.84
20230	RETIREMENT	11,866.00	1,977.54	.00	11,865.24	.76	99.99
20270	WORK COMP	480.00	80.06	.00	480.36	-.36	100.08
20290	OTHER BENEFITS	.00	11.20	.00	67.20	-67.20	.00
20333	MILEAGE	4,000.00	1,012.64	.00	3,828.48	171.52	95.71
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	917.36	.00	7,290.13	-543.13	108.05
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	151,660.00	25,408.15	.00	151,999.58	-339.58	100.22
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	5,800,000.00	15,837.41	1,363,594.10	6,187,122.20	-387,122.20	106.67
TOTAL	PDO STATE GRANTS	5,800,000.00	15,837.41	1,363,594.10	6,187,122.20	-387,122.20	106.67
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	52,612.50	.00	817,804.35	-277,804.35	151.45
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	540,000.00	52,612.50	.00	817,804.35	-277,804.35	151.45
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

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	11,780.58	.00	11,780.58	28,219.42	29.45
TOTAL	BL IMAT FLOW THROUGH	40,000.00	11,780.58	.00	11,780.58	28,219.42	29.45
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:04

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

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	624,469.01	1,364,794.56	10,170,500.09	198,639.91	98.08

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16981	08/03/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACT SERVICE	0.00	2,430.00
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	472.26
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	237.11
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	67.47
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	77.95
09000	16982	08/03/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL EXPENSES	0.00	160.22
TOTAL CHECK								0.00	1,015.01
09000	16983	08/03/23	1002	APPLE COMPUTER	01202520400	20610	SRS LAPTOP	0.00	2,859.00
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	15.21
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	5.07
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580100	20650	ADMN LASERFICHE	0.00	173.02
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580300	20650	COOP LASERFICHE	0.00	259.53
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580400	20650	SRS LASERFICHE	0.00	346.00
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580600	20650	IMAT LASERFICHE	0.00	86.51
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580620	20650	DEC LASERFICHE	0.00	173.02
09000	16984	08/03/23	1050	BISHOP BUSINESS	01202580200	20650	PS LASERFICHE	0.00	346.00
TOTAL CHECK								0.00	1,404.36
09000	16985	08/03/23	1307	COLLEEN LENTZ	01202800300	20580	COOP TRAVEL EXPENSE	0.00	38.96
09000	16985	08/03/23	1307	COLLEEN LENTZ	01202800300	20333	COOP MILEAGE REIMBU	0.00	347.81
TOTAL CHECK								0.00	386.77
09000	16986	08/03/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	123.14
09000	16986	08/03/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	212.88
TOTAL CHECK								0.00	336.02
09000	16987	08/03/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	16987	08/03/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	16987	08/03/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	16987	08/03/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	16987	08/03/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	16987	08/03/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	16987	08/03/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	3.18
09000	16987	08/03/23	1057	ESU 3	01202800500	20330	PDO PROF DEV	0.00	390.00
TOTAL CHECK								0.00	2,939.47
09000	16988	08/03/23	1149	ESU 4	01203500500	20320	SOCIAL STUDIES PROJ	0.00	5,643.96
09000	16989	08/03/23	1151	ESU 7	01202250560	20550	CRISIS PRINTING EXP	0.00	49.50
09000	16990	08/03/23	1067	ESU 10	01203500500	20320	SOCIAL STUDIES	0.00	326.77
09000	16991	08/03/23	1068	ESU 13	01203500500	20320	SOCIAL STUDIES, HIC	0.00	1,690.81
09000	16991	08/03/23	1068	ESU 13	01202250520	20330	SDA STRATEGIST MTG	0.00	183.57
TOTAL CHECK								0.00	1,874.38
09000	16992	08/03/23	1104	ESU 16	01209000600	20900	NDE ZOOM LICENSES	0.00	11,780.58
09000	16993	08/03/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	8,785.46

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 15:43:35

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16993	08/03/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	668.99
09000	16993	08/03/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	866.27
09000	16993	08/03/23	1064	ESU 17	01202320100	20270	ADMN WORK COMP	0.00	35.08
09000	16993	08/03/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.38
09000	16993	08/03/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.25
09000	16993	08/03/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	16993	08/03/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	16993	08/03/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	16993	08/03/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	905.72
09000	16993	08/03/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	68.97
09000	16993	08/03/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	89.31
09000	16993	08/03/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	16993	08/03/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.11
09000	16993	08/03/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	16993	08/03/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	16993	08/03/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	16993	08/03/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	16993	08/03/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	16993	08/03/23	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	16993	08/03/23	1064	ESU 17	01202610300	20520	COOP INSUR/BOND	0.00	32.00
09000	16993	08/03/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,340.02
09000	16993	08/03/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	482.78
09000	16993	08/03/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	625.15
09000	16993	08/03/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	16993	08/03/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.76
09000	16993	08/03/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	16993	08/03/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	16993	08/03/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	16993	08/03/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.94
09000	16993	08/03/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	694.33
09000	16993	08/03/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	16993	08/03/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	16993	08/03/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	16993	08/03/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,086.86
09000	16993	08/03/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	82.76
09000	16993	08/03/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	107.17
09000	16993	08/03/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	16993	08/03/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.37
09000	16993	08/03/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	426.35
09000	16993	08/03/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	16993	08/03/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	16993	08/03/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	16993	08/03/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	996.29
09000	16993	08/03/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	75.86
09000	16993	08/03/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	98.24
09000	16993	08/03/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	16993	08/03/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.76
09000	16993	08/03/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	16993	08/03/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	16993	08/03/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	16993	08/03/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	21,660.26
09000	16993	08/03/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,519.43

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	16993	08/03/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,139.55
09000	16993	08/03/23	1064	ESU 17	01202800400	20270	SRS SRAFF WORK COMP	0.00	86.65
09000	16993	08/03/23	1064	ESU 17	01202250560	20110	CRISIS SALARIES	0.00	672.13
09000	16993	08/03/23	1064	ESU 17	01202250560	20220	CRISIS SS/MEDICARE	0.00	45.15
09000	16993	08/03/23	1064	ESU 17	01202250560	20230	CRISIS RETIREMENT	0.00	66.39
09000	16993	08/03/23	1064	ESU 17	01202250560	20270	CRISIS WORK COMP	0.00	2.69
09000	16993	08/03/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	16993	08/03/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	16993	08/03/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43
09000	16993	08/03/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	16993	08/03/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	16993	08/03/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	1,772.19
09000	16993	08/03/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	119.91
09000	16993	08/03/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	175.05
09000	16993	08/03/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
TOTAL CHECK								0.00	143,748.96
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580100	20650	ADMN ADOBE LICENSE	0.00	10.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC ADOBE LICENSE	0.00	10.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580300	20650	COOP ADOBE LICENSE	0.00	20.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580400	20650	SRS ADOBE LICENSE	0.00	25.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580600	20650	IMAT ADOBE LICENSE	0.00	5.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580200	20650	PS ADOBE LICENSE	0.00	30.00
09000	16994	08/03/23	1397	JOURNEYED.COM INC.	01202580620	20650	DEC CANVAS ADOBE	0.00	15.00
TOTAL CHECK								0.00	115.00
09000	16995	08/03/23	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	500.08
09000	16996	08/03/23	1042	NE COUNCIL OF SCHOO	01202320100	20580	ADMN HEARING OFFICE	0.00	100.00
09000	16997	08/03/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	3,250.00
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	334.08
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	399.04
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	64.96
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	32.48
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	32.48
09000	16998	08/03/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	64.96
TOTAL CHECK								0.00	928.00
09000	16999	08/03/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS PAWNEE CITY SCHO	0.00	5,000.00
09000	17000	08/03/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV NETW	0.00	24,937.50
09000	17000	08/03/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNO DEVEL	0.00	15,225.00
TOTAL CHECK								0.00	40,162.50
09000	17001	08/30/23	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,312.09
09000	17002	08/30/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17002	08/30/23	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
TOTAL CHECK								0.00	15.82

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17003	08/30/23	1466	ANDREW EASTON	01202800620	20580	DEC TRAVEL/MEALS	0.00	53.08
09000	17003	08/30/23	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	225.32
TOTAL CHECK									278.40
09000	17004	08/30/23	1660	REBECCA SOSALLA	01202800200	20333	PS MILEAGE REIMBURS	0.00	241.04
09000	17005	08/30/23	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	41.36
09000	17005	08/30/23	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	13.79
TOTAL CHECK									55.15
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800100	20580	ADMN TRAVEL/LODGING	0.00	259.90
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202320100	20580	ADMN TRAVEL/LODGING	0.00	259.90
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800620	20580	DEC TRAVEL/LODGING	0.00	389.85
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800600	20580	IMAT TRAVEL/LODGING	0.00	129.95
09000	17006	08/30/23	1790	CANDLEWOOD SUITES K	01202800300	20580	COOP TRAVEL/LODGING	0.00	129.95
TOTAL CHECK									1,169.55
09000	17007	08/30/23	1198	COMFORT INN	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17008	08/30/23	1101	CRAIG PETERSON	01202800300	20333	COOP MILEAGE REIMBU	0.00	129.69
09000	17009	08/30/23	1061	DEB HERICKS	01202800100	20333	ADMN MILEAGE REIMBU	0.00	230.56
09000	17010	08/30/23	1311	EQUAL LEVEL	01202580300	20650	COOP CONTRACTED SER	0.00	49,500.00
09000	17011	08/30/23	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	265.96
09000	17011	08/30/23	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17011	08/30/23	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17011	08/30/23	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17011	08/30/23	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	463.99
09000	17011	08/30/23	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17011	08/30/23	1057	ESU 3	01202560100	20531	ADMN POSTAGE OMAHA	0.00	4.05
09000	17011	08/30/23	1057	ESU 3	01202800200	20580	PS MEETING EXPENSE	0.00	99.50
09000	17011	08/30/23	1057	ESU 3	01203500500	20320	SOCIAL STUDIES INQU	0.00	2,411.95
TOTAL CHECK									5,061.79
09000	17012	08/30/23	1149	ESU 4	01203500500	20320	SOCIAL STUDIES INQU	0.00	840.72
09000	17013	08/30/23	1067	ESU 10	01202250530	20580	ESPD MEETING EXPENS	0.00	277.81
09000	17013	08/30/23	1067	ESU 10	01203500500	20320	SOCIAL STUDIES INQU	0.00	4,703.90
TOTAL CHECK									4,981.71
09000	17014	08/30/23	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17014	08/30/23	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.25
09000	17014	08/30/23	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17014	08/30/23	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.08
09000	17014	08/30/23	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	5,035.39
09000	17014	08/30/23	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	322.24
09000	17014	08/30/23	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	497.39
09000	17014	08/30/23	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	20.16
09000	17014	08/30/23	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17014	08/30/23	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17014	08/30/23	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17014	08/30/23	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17014	08/30/23	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.62
09000	17014	08/30/23	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	20,120.10
09000	17014	08/30/23	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,198.19
09000	17014	08/30/23	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	1,987.42
09000	17014	08/30/23	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	80.50
09000	17014	08/30/23	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17014	08/30/23	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17014	08/30/23	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.61
09000	17014	08/30/23	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17014	08/30/23	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.32
09000	17014	08/30/23	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	6,483.75
09000	17014	08/30/23	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	424.73
09000	17014	08/30/23	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	640.45
09000	17014	08/30/23	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	25.92
09000	17014	08/30/23	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	10,009.96
09000	17014	08/30/23	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	695.12
09000	17014	08/30/23	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	988.77
09000	17014	08/30/23	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	40.03
09000	17014	08/30/23	1064	ESU 17	01202800620	20290	DEC STAFF WAGE WORK	0.00	5.60
09000	17014	08/30/23	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17014	08/30/23	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17014	08/30/23	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17014	08/30/23	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.34
09000	17014	08/30/23	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,006.33
09000	17014	08/30/23	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	430.30
09000	17014	08/30/23	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	593.29
09000	17014	08/30/23	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.04
09000	17014	08/30/23	1064	ESU 17	01202800600	20290	IMAT STAFF WAGE WOR	0.00	1.40
09000	17014	08/30/23	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17014	08/30/23	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17014	08/30/23	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17014	08/30/23	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	3.98
09000	17014	08/30/23	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	6,483.75
09000	17014	08/30/23	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	424.73
09000	17014	08/30/23	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	640.45
09000	17014	08/30/23	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	25.92
09000	17014	08/30/23	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	29,559.71
09000	17014	08/30/23	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,909.13
09000	17014	08/30/23	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,919.85
09000	17014	08/30/23	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	86.65
09000	17014	08/30/23	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	672.13
09000	17014	08/30/23	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	45.15
09000	17014	08/30/23	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	66.39
09000	17014	08/30/23	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.69
09000	17014	08/30/23	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	8,300.17
09000	17014	08/30/23	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	369.30
09000	17014	08/30/23	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	819.87
09000	17014	08/30/23	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	25,485.76
09000	17014	08/30/23	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	1,775.42
09000	17014	08/30/23	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	2,517.43

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 6
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17014	08/30/23	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	101.94
09000	17014	08/30/23	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	17014	08/30/23	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,038.48
09000	17014	08/30/23	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	379.72
09000	17014	08/30/23	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	695.25
09000	17014	08/30/23	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	7.08
09000	17014	08/30/23	1064	ESU 17	01202530300	20550	COOP PRINTING/COPIE	0.00	17.50
09000	17014	08/30/23	1064	ESU 17	01202610300	20520	COOP INSURANCE/BOND	0.00	32.00
09000	17014	08/30/23	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
TOTAL	CHECK							0.00	169,317.25
09000	17015	08/30/23	1240	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	196.00
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	23.10
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520500	20610	PD SUPPLIES	0.00	83.60
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202320100	20610	ADMN SUPPLIES	0.00	7.64
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520500	20610	PD SUPPLIES	0.00	82.60
09000	17016	08/30/23	1131	INNOVATIVE OFFICE S	01202520300	20610	COOP SUPPLIES	0.00	15.90
TOTAL	CHECK							0.00	212.84
09000	17017	08/30/23	1310	ION WAVE TECHNOLOGI	01202580300	20650	COOP SOFTWARE	0.00	28,250.00
09000	17018	08/30/23	1503	KRAIG LOFQUIST	01202320100	20330	ADMN MILEAGE REIMBU	0.00	195.19
09000	17019	08/30/23	1247	KSB SCHOOL LAW	01202330500	20317	ESPD LEGAL SERVICE	0.00	360.00
09000	17020	08/30/23	1069	LINCOLN PUBLIC SCHO	01202580620	20320	DEC FUTURE READY	0.00	1,580.00
09000	17021	08/30/23	1640	NICOLE MULLER	01202580200	20320	PS CONTRACTED SERVI	0.00	4,330.35
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	95.62
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	114.20
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	18.59
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	9.30
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	9.30
09000	17022	08/30/23	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	18.59
TOTAL	CHECK							0.00	265.60
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800100	20580	ADMN TRAVEL/MEALS	0.00	5.65
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	112.00
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800300	20580	COOP TRAVEL/MEALS	0.00	5.65
09000	17023	08/30/23	1076	PRISCILLA QUINTANA	01202800300	20333	COOP MILEAGE REIMBU	0.00	112.01
TOTAL	CHECK							0.00	235.31
09000	17024	08/30/23	1516	QUADIENT LEASING US	01202560300	20531	COOP LEASE POSTAGE	0.00	296.27
09000	17025	08/30/23	1087	RHONDA EIS	01202800600	20333	IMAT MILEAGE REIMBU	0.00	112.66
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	117.25
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	83.32
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20580	SRS TRAVEL/MEALS	0.00	59.84
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	197.16

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 7
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17026	08/30/23	1703	RITA MCKINNEY	01202800400	20333	SRS MILEAGE REIMBUR	0.00	96.94
TOTAL CHECK								0.00	554.51
09000	17027	08/30/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
09000	17027	08/30/23	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	7.45
TOTAL CHECK								0.00	14.90
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	1,215.24
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	171.50
09000	17028	08/30/23	1442	SECURLY	01202520300	20900	COOP RENEWALS	0.00	106,116.08
TOTAL CHECK								0.00	107,502.82
09000	17029	08/30/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
09000	17029	08/30/23	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.92
TOTAL CHECK								0.00	17.84
09000	17030	08/30/23	1787	TAMERA CHEATUM	01203500500	20320	CANVAS MIILEASE REI	0.00	151.83
09000	17031	08/30/23	1788	TODD HATCHER	01202800400	20580	SRS TRAVEL/MEALS	0.00	74.26
09000	17031	08/30/23	1788	TODD HATCHER	01202800400	20333	SRS MILEAGE REIMBUR	0.00	299.99
TOTAL CHECK								0.00	374.25
09000	17032	08/30/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
09000	17032	08/30/23	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	7.91
TOTAL CHECK								0.00	15.82
09000	17033	08/30/23	1667	X-EQT, LLC	01203500570	20320	SOFTWARE INNOV DEVE	0.00	12,450.00
09000	EFT00210	08/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	675.00
09000	EFT00211	08/03/23	1209	CINCINNATI INSURANC	01202610100	20520	ADMN INSURANCE	0.00	1,013.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	905.43
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	89.81
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580620	20650	DEC GODADDY	0.00	21.17
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580300	20650	COOP MAILCHIMP	0.00	85.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATLASSIN	0.00	10.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEETING	0.00	115.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00212	08/03/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
TOTAL CHECK								0.00	1,987.86
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXPENSE	0.00	475.84
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520300	20610	COOP SUPPLIES	0.00	17.39
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	29.99
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	6.99
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202250560	20330	CRISIS PRO DEV	0.00	224.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL - OMNI	0.00	1,517.95
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	108.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:43:35

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 8
 ACCTPA21

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS ZAPIER	0.00	55.25
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS 1PASSWORD	0.00	20.55
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	77.01
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800600	20580	IMAT TRAVEL/MEALS	0.00	47.89
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	63.36
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800100	20580	ADMN TRAVEL/MEALS	0.00	27.71
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	23.20
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	85.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202580400	20320	SRS ATCLASSIN	0.00	10.00
09000	EFT00213	08/30/23	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL EXP	0.00	99.00
TOTAL CHECK								0.00	3,273.03
TOTAL CASH ACCOUNT								0.00	624,245.21
TOTAL FUND								0.00	624,245.21
TOTAL REPORT								0.00	624,245.21

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:44:52

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
23000011-01	01202580300	20650		1397 05/12/23	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
23000030-01	01203500500	20320		1711 07/12/23	PITSCO P466956 ROBOTICS KITS	0.00 0.00	110,186.30 .00	.00 110,186.30
23000030-02	01203500500	20320		1711 07/12/23	PITSCO P-92087 ROBOTICS KITS	0.00 0.00	18,081.00 .00	.00 18,081.00
23000030-03	01203500500	20320		1711 07/12/23	PITSCO P-46696 ROBOTICS KITS	0.00 0.00	87,053.40 .00	.00 87,053.40
23000030-04	01203500500	20320		1711 07/12/23	PITSCO P-45892 ROBOTICS KITS	0.00 0.00	24,578.40 .00	.00 24,578.40
23000030-05	01203500500	20320		1711 07/12/23	PITSCO P-45853 ROBOTICS KITS	0.00 0.00	29,321.05 .00	.00 29,321.05
23000030-06	01203500500	20320		1711 07/12/23	PITSCO P-45899 ROBOTICS KITS	0.00 0.00	72,456.30 .00	.00 72,456.30
23000030-07	01203500500	20320		1711 07/12/23	PITSCO P-45234 ROBOTICS KITS	0.00 0.00	67,980.64 .00	.00 67,980.64
23000030-08	01203500500	20320		1711 07/12/23	PITSCO P-44322 ROBOTICS KITS	0.00 0.00	199,885.70 .00	.00 199,885.70
23000030-09	01203500500	20320		1711 07/12/23	PITSCO P-44465 ROBOTICS KITS	0.00 0.00	8,031.10 .00	.00 8,031.10
23000030-10	01203500500	20320		1711 07/12/23	PITSCO P-45175 ROBOTICS KITS	0.00 0.00	10,726.10 .00	.00 10,726.10
23000030-11	01203500500	20320		1711 07/12/23	PITSCO P-47040 ROBOTICS KITS	0.00 0.00	4,074.84 .00	.00 4,074.84
23000030-12	01203500500	20320		1711 07/12/23	PITSCO P-47041 ROBOTICS KITS	0.00 0.00	4,365.90 .00	.00 4,365.90
23000030-13	01203500500	20320		1711 07/12/23	PITSCO P-45941 ROBOTICS KITS	0.00 0.00	19,533.36 .00	.00 19,533.36
23000030-14	01203500500	20320		1711 07/12/23	PITSCO P-45953 ROBOTICS KITS	0.00 0.00	151,900.00 .00	.00 151,900.00
23000030-15	01203500500	20320		1711 07/12/23	PITSCO P-46276 ROBOTICS KITS	0.00 0.00	111,070.26 .00	.00 111,070.26
23000030-16	01203500500	20320		1711 07/12/23	PITSCO P-43054 ROBOTICS KITS	0.00 0.00	191,936.95 .00	.00 191,936.95
23000030-17	01203500500	20320		1711 07/12/23	PITSCO P-43378 ROBOTICS KITS	0.00 0.00	2,336.32 .00	.00 2,336.32

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:44:52

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 2
 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
23000030-18	01203500500	20320		1711 07/12/23	PITSCO P-59793 ROBOTICS KITS	0.00 0.00	1,632.68 .00	.00 1,632.68
23000030-19	01203500500	20320		1711 07/12/23	PITSCO P-44587 ROBOTICS KITS	0.00 0.00	12,009.90 .00	.00 12,009.90
23000030-20	01203500500	20320		1711 07/12/23	PITSCO P-46517 ROBOTICS KITS	0.00 0.00	1,067.22 .00	.00 1,067.22
23000030-21	01203500500	20320		1711 07/12/23	PITSCO P-47039 ROBOTICS KITS	0.00 0.00	1,358.28 .00	.00 1,358.28
23000030-22	01203500500	20320		1711 07/12/23	PITSCO P-45310 ROBOTICS KITS	0.00 0.00	42,218.40 .00	.00 42,218.40
23000031-01	01203500500	20320		1130 07/12/23	SCHOOL SPECILATY INC. 2028624 OZOBOT CLASS KIT	0.00 0.00	166,050.00 .00	.00 166,050.00
23000032-01	01203500500	20320		1330 07/12/23	MIDWEST TECHNOLOGY PRODU 990010 DASH ROBOT	0.00 0.00	25,740.00 .00	.00 25,740.00
23000033-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	191.58 .00	.00 191.58
23000034-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	186.62 .00	.00 186.62
23000035-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	124.00 .00	.00 124.00
23000036-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	93.00 .00	.00 93.00
23000037-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	213.90 .00	.00 213.90
23000038-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	253.58 .00	.00 253.58
23000039-01	01202520300	20900		1038 08/29/23	WORLD BOOK WB-PP NEBRASKA POWER PAC	0.00 0.00	83.70 .00	.00 83.70
TOTAL REPORT						0.00 0.00	1,364,794.56 .00	.00 1,364,794.56

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:44:14

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	10,369,140.00	8,805,705.53	1,563,434.47	84.92	27,857,844.00	4,758,044.50	23,099,799.50	17.08
TOTAL GENERAL FUND	10,369,140.00	8,805,705.53	1,563,434.47	84.92	27,857,844.00	4,758,044.50	23,099,799.50	17.08
TOTAL REPORT	10,369,140.00	8,805,705.53	1,563,434.47	84.92	27,857,844.00	4,758,044.50	23,099,799.50	17.08

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2023
 TIME: 14:21:34

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 1
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/29/2023	ADMN000176	ESU01	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000177	ESU02	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000178	ESU03	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000179	ESU04	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000180	ESU05	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000181	ESU06	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000182	ESU07	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000183	ESU08	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000184	ESU09	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000185	ESU10	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000186	ESU11	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000187	ESU13	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000188	ESU15	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000189	ESU16	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000190	ESU17	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000191	ESU18	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
08/29/2023	ADMN000192	ESU19	EDUCATIONAL SERVIC	762.21	.00	.00	.00	.00	762.21
05/23/2023	COOP002343	BURWELL	BURWELL PUBLIC SCH	186.00	.00	.00	.00	.00	186.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSSBLUF	SCOTTSSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002411	ARLINGTON	ARLINGTON PUBLIC S	356.00	.00	.00	.00	.00	356.00
06/23/2023	COOP002419	BENNINGTON	BENNINGTON PUBLIC	2,860.00	.00	.00	.00	.00	2,860.00
06/23/2023	COOP002426	BURWELL	BURWELL PUBLIC SCH	570.00	.00	.00	.00	.00	570.00
06/23/2023	COOP002438	CREIGHTPREP	CREIGHTON PREPARAT	1,045.00	.00	.00	.00	.00	1,045.00
06/23/2023	COOP002440	CROFTON	CROFTON COMMUNITY	615.00	.00	.00	.00	.00	615.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002489	KEARNEY	KEARNEY PUBLIC SCH	4,993.00	.00	.00	.00	.00	4,993.00
06/26/2023	COOP002491	KIMBALL	KIMBALL PUBLIC SCH	660.00	.00	.00	.00	.00	660.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
06/26/2023	COOP002568	WESTSIDE	WESTSIDE COMMUNITY	2,853.00	.00	.00	.00	.00	2,853.00
08/15/2023	COOP002575	MCCOOK	MCCOOK PUBLIC SCHO	12,183.00	.00	.00	.00	.00	12,183.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
08/17/2023	COOP002577	AMHERST	AMHERST PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
08/17/2023	COOP002578	ARCADIA	ARCADIA PUBLIC SCH	1,010.00	.00	.00	.00	.00	1,010.00
08/17/2023	COOP002579	BAYARD	BAYARD PUBLIC SCHO	2,375.00	.00	.00	.00	.00	2,375.00
08/17/2023	COOP002580	BLOOMFIELD	BLOOMFIELD COMMUNI	1,240.00	.00	.00	.00	.00	1,240.00
08/17/2023	COOP002581	BOYD	BOYD COUNTY SCHOOL	1,575.00	.00	.00	.00	.00	1,575.00
08/17/2023	COOP002582	BRIDGEPORT	BRIDGEPORT PUBLIC	1,000.00	.00	.00	.00	.00	1,000.00
08/17/2023	COOP002583	BROKENBOW	BROKEN BOW PUBLIC	3,800.00	.00	.00	.00	.00	3,800.00
08/17/2023	COOP002584	BRUNINGDAV	BRUNING-DAVENPORT	385.00	.00	.00	.00	.00	385.00
08/17/2023	COOP002585	CENTRALVAL	CENTRAL VALLEY PUB	560.00	.00	.00	.00	.00	560.00
08/17/2023	COOP002587	CHASECOUNT	CHASE COUNTY PUBLI	3,900.00	.00	.00	.00	.00	3,900.00
08/17/2023	COOP002588	COZAD	COZAD COMMUNITY SC	4,025.00	.00	.00	.00	.00	4,025.00
08/17/2023	COOP002589	CRAWFORD	CRAWFORD PUBLIC SC	175.00	.00	.00	.00	.00	175.00
08/17/2023	COOP002590	DESHLER	DESHLER PUBLIC SCH	507.50	.00	.00	.00	.00	507.50
08/17/2023	COOP002591	DILLERODEL	DILLER-ODELL PUBLI	406.00	.00	.00	.00	.00	406.00
08/17/2023	COOP002592	DONIPHAN	DONIPHAN TRUMBULL	1,006.25	.00	.00	.00	.00	1,006.25
08/17/2023	COOP002593	ESU13	EDUCATIONAL SERVIC	821.25	.00	.00	.00	.00	821.25
08/17/2023	COOP002594	ELKHORN	ELKHORN PUBLIC SCH	19,250.00	.00	.00	.00	.00	19,250.00
08/17/2023	COOP002596	FREMONT	FREMONT PUBLIC SCH	8,750.00	.00	.00	.00	.00	8,750.00
08/17/2023	COOP002597	GARDENCO	GARDEN COUNTY SCHO	306.25	.00	.00	.00	.00	306.25
08/17/2023	COOP002598	GILTNER	GILTNER PUBLIC SCH	1,523.75	.00	.00	.00	.00	1,523.75
08/17/2023	COOP002599	GORDONRUSH	GORDON-RUSHVILLE P	1,495.00	.00	.00	.00	.00	1,495.00
08/17/2023	COOP002600	HAMPTON	HAMPTON PUBLIC SCH	306.25	.00	.00	.00	.00	306.25
08/17/2023	COOP002601	HAYSPRINGS	HAY SPRINGS PUBLIC	1,072.50	.00	.00	.00	.00	1,072.50
08/17/2023	COOP002602	HUMPHREYST	HUMPHREY ST FRANCI	1,230.00	.00	.00	.00	.00	1,230.00

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2023
 TIME: 14:21:34

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 2
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/17/2023	COOP002603	LITCHFIELD	LITCHFIELD PUBLIC	632.50	.00	.00	.00	.00	632.50
08/17/2023	COOP002604	LOOMIS	LOOMIS PUBLIC SCH	3,445.00	.00	.00	.00	.00	3,445.00
08/17/2023	COOP002605	LOUPCITY	LOUP CITY PUBLIC S	1,581.25	.00	.00	.00	.00	1,581.25
08/17/2023	COOP002606	LOUPCOUNTY	LOUP COUNTY PUBLIC	402.50	.00	.00	.00	.00	402.50
08/17/2023	COOP002607	MAYWOOD	MAYWOOD PUBLIC SCH	993.00	.00	.00	.00	.00	993.00
08/17/2023	COOP002608	MEDVALLEY	MEDICINE VALLEY PU	490.00	.00	.00	.00	.00	490.00
08/17/2023	COOP002610	MORRILL	MORRILL PUBLIC SCH	2,322.75	.00	.00	.00	.00	2,322.75
08/17/2023	COOP002611	ONEILL	O'NEILL PUBLIC SCH	1,575.00	.00	.00	.00	.00	1,575.00
08/17/2023	COOP002612	OMAHASTREE	OMAHA STREET SCHOO	207.00	.00	.00	.00	.00	207.00
08/17/2023	COOP002613	OVERTON	OVERTON PUBLIC SCH	612.50	.00	.00	.00	.00	612.50
08/17/2023	COOP002614	POTTERDIX	POTTER DIX PUBLIC	1,855.00	.00	.00	.00	.00	1,855.00
08/17/2023	COOP002615	RAVENNA	RAVENNA PUBLIC SCH	700.00	.00	.00	.00	.00	700.00
08/17/2023	COOP002616	RIVERSIDE	RIVERSIDE PUBLIC S	1,776.75	.00	.00	.00	.00	1,776.75
08/17/2023	COOP002617	SANDHILLS	SANDHILLS PUBLIC S	632.50	.00	.00	.00	.00	632.50
08/17/2023	COOP002618	SHELTON	SHELTON PUBLIC SCH	3,285.00	.00	.00	.00	.00	3,285.00
08/17/2023	COOP002619	SOUTHWEST	SOUTHWEST PUBLIC S	2,672.50	.00	.00	.00	.00	2,672.50
08/17/2023	COOP002620	STAPLETON	STAPLETON PUBLIC S	962.50	.00	.00	.00	.00	962.50
08/17/2023	COOP002621	THAYER	THAYER CENTRAL COM	1,344.00	.00	.00	.00	.00	1,344.00
08/17/2023	COOP002622	TRINITYLIN	TRINITY LUTHERAN S	409.25	.00	.00	.00	.00	409.25
08/17/2023	COOP002624	WOODRIVER	WOOD RIVER RURAL S	481.25	.00	.00	.00	.00	481.25
08/17/2023	COOP002625	ESU19	EDUCATIONAL SERVIC	102,597.25	.00	.00	.00	.00	102,597.25
08/17/2023	COOP002626	SIOUXCOUNT	SIOUX COUNTY SCHOO	1,722.50	.00	.00	.00	.00	1,722.50
08/17/2023	COOP002627	GIBBON	GIBBON PUBLIC SCH	1,050.00	.00	.00	.00	.00	1,050.00
08/16/2023	CRIS000734	UNPPC	UNIVERSITY OF NE P	24,039.94	.00	.00	.00	.00	24,039.94
02/21/2023	GRNT000036	NDE	NEBRASKA DEPT OF E	482,930.22	.00	.00	.00	.00	482,930.22
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	.00	.00	.00	21,558.83
07/13/2023	GRNT000038	NDE	NEBRASKA DEPT OF E	20,000.00	.00	.00	.00	.00	20,000.00
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
07/19/2023	GRNT000040	NDE	NEBRASKA DEPT OF E	1499,957.10	.00	.00	.00	.00	1499,957.10
07/19/2023	GRNT000041	NDE	NEBRASKA DEPT OF E	1136,400.00	.00	.00	.00	.00	1136,400.00
08/15/2023	GRNT000043	MCCOOK	MCCOOK PUBLIC SCH	6,750.00	.00	.00	.00	.00	6,750.00
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/17/2023	GRNT000045	NDE	NEBRASKA DEPT OF E	10,000.00	.00	.00	.00	.00	10,000.00
08/17/2023	GRNT000046	ESU03	EDUCATIONAL SERVIC	580.00	.00	.00	.00	.00	580.00
08/22/2023	GRNT000047	ALLIANCE	ALLIANCE PUBIC SCH	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000048	ARLINGTON	ARLINGTON PUBLIC S	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000049	BENNINGTON	BENNINGTON PUBLIC	1,230.00	.00	.00	.00	.00	1,230.00
08/22/2023	GRNT000050	BOONE	BOONE CENTRAL SCH	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000051	CENTRALCIT	CENTRAL CITY PUBLI	40.00	.00	.00	.00	.00	40.00
08/22/2023	GRNT000052	CHASECOUNT	CHASE COUNTY PUBLI	220.00	.00	.00	.00	.00	220.00
08/22/2023	GRNT000053	CRETE	CRETE PUBLIC SCHOO	1,400.00	.00	.00	.00	.00	1,400.00
08/22/2023	GRNT000054	CROSSCOUNT	CROSS COUNTY COMMU	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000056	DCWEST	DC WEST COMMUNITY	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000057	EASTBUTLER	EAST BUTLER PUBLIC	172.00	.00	.00	.00	.00	172.00
08/22/2023	GRNT000058	ELKHORN	ELKHORN PUBLIC SCH	400.00	.00	.00	.00	.00	400.00
08/22/2023	GRNT000059	ELKHORNVAL	ELKHORN VALLEY SCH	260.00	.00	.00	.00	.00	260.00
08/22/2023	GRNT000060	ELMWOODMUR	ELMWOOD-MURDOCK PU	1,000.00	.00	.00	.00	.00	1,000.00
08/22/2023	GRNT000061	ESU01	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/22/2023	GRNT000062	ESU02	EDUCATIONAL SERVIC	100.00	.00	.00	.00	.00	100.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000064	FULLERTON	FULLERTON PUBLIC S	110.00	.00	.00	.00	.00	110.00
08/22/2023	GRNT000065	HIGHPLAINS	HIGH PLAINS COMMUN	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000066	HOWELLDODG	HOWELLS-DODGE CONS	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000067	HUMPHREY	HUMPHREY PUBLIC SC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000068	LAKEVIEW	LAKEVIEW COMMUNITY	30.00	.00	.00	.00	.00	30.00

SUNGARD PENTAMATION, INC.
DATE: 08/31/2023
TIME: 14:21:34

ESU COORDINATING COUNCIL
INVOICE SHORT LISTING

PAGE NUMBER: 3
MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/22/2023	GRNT000069	LEIGH	LEIGH COMMUNITY SC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000070	LYONSDECAT	LYONS-DECATUR NORT	32.00	.00	.00	.00	.00	32.00
08/22/2023	GRNT000071	MILLARD	MILLARD PUBLIC SCH	6,400.00	.00	.00	.00	.00	6,400.00
08/22/2023	GRNT000072	OSCEOLA	OSCEOLA PUBLIC SCH	90.00	.00	.00	.00	.00	90.00
08/22/2023	GRNT000073	PALMER	PALMER PUBLIC SCH	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000074	PAPILLAVIS	PAPILLION-LAVISTA	3,200.00	.00	.00	.00	.00	3,200.00
08/22/2023	GRNT000075	SCHUYLER	SCHUYLER COMMUNITY	70.00	.00	.00	.00	.00	70.00
08/22/2023	GRNT000076	SCOTUS	SCOTUS CENTRAL CAT	112.00	.00	.00	.00	.00	112.00
08/22/2023	GRNT000077	SHELBY	SHELBY PUBLIC SCHO	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000078	SOUTHSIOUX	SOUTH SIOUX CITY C	50.00	.00	.00	.00	.00	50.00
08/22/2023	GRNT000079	STEDWARD	ST EDWARD PUBLIC S	100.00	.00	.00	.00	.00	100.00
08/22/2023	GRNT000080	WALTHILL	WALTHILL PUBLIC SC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000081	WEEPINGWAT	WEEPING WATER PUBL	100.00	.00	.00	.00	.00	100.00
08/22/2023	GRNT000082	WESTSIDE	WESTSIDE COMMUNITY	34.00	.00	.00	.00	.00	34.00
08/22/2023	GRNT000083	CLARKSON	CLARKSON PUBLIC SC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000084	MARIANHIGH	MARIAN HIGH SCHOOL	200.00	.00	.00	.00	.00	200.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000086	HOLYFAMILY	HOLY FAMILY SCHOOL	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000087	ESU01	EDUCATIONAL SERVIC	17,883.00	.00	.00	.00	.00	17,883.00
08/23/2023	GRNT000088	ESU02	EDUCATIONAL SERVIC	35,743.50	.00	.00	.00	.00	35,743.50
08/23/2023	GRNT000089	ARLINGTON	ARLINGTON PUBLIC S	2,767.50	.00	.00	.00	.00	2,767.50
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000091	MTMICHAEL	MOUNT MICHAEL BENE	1,215.00	.00	.00	.00	.00	1,215.00
08/23/2023	GRNT000092	MARIANHIGH	MARIAN HIGH SCHOOL	3,150.00	.00	.00	.00	.00	3,150.00
08/23/2023	GRNT000093	CREIGHPREP	CREIGHTON PREPARAT	5,197.50	.00	.00	.00	.00	5,197.50
08/23/2023	GRNT000094	CONCLUTHOM	CONCORDIA LUTHERAN	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000095	MERCY	MERCY HIGH SCHOOL	1,413.00	.00	.00	.00	.00	1,413.00
08/23/2023	GRNT000096	MILLARD	MILLARD PUBLIC SCH	5,400.00	.00	.00	.00	.00	5,400.00
08/23/2023	GRNT000097	PAPILLAVIS	PAPILLION-LAVISTA	1,350.00	.00	.00	.00	.00	1,350.00
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000099	PALMYRABEN	PALMYRA DIST OR 1	2,565.00	.00	.00	.00	.00	2,565.00
08/23/2023	GRNT000100	HTRS	HUMBOLDT TABLE ROC	711.00	.00	.00	.00	.00	711.00
08/23/2023	GRNT000101	ESU04	EDUCATIONAL SERVIC	135.00	.00	.00	.00	.00	135.00
08/23/2023	GRNT000102	PAWNEECITY	PAWNEE CITY PUBLIC	630.00	.00	.00	.00	.00	630.00
08/23/2023	GRNT000103	SYRACUSE	SYRACUSE PUBLIC SC	1,237.50	.00	.00	.00	.00	1,237.50
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000105	BRUNINGDAV	BRUNING-DAVENPORT	495.00	.00	.00	.00	.00	495.00
08/23/2023	GRNT000106	DILLERODEL	DILLER-ODELL PUBLI	85.50	.00	.00	.00	.00	85.50
08/23/2023	GRNT000107	ESU05	EDUCATIONAL SERVIC	1,800.00	.00	.00	.00	.00	1,800.00
08/23/2023	GRNT000108	FAIRBURY	FAIRBURY PUBLIC SC	2,925.00	.00	.00	.00	.00	2,925.00
08/23/2023	GRNT000109	FREEMAN	FREEMAN PUBLIC SCH	1,867.50	.00	.00	.00	.00	1,867.50
08/23/2023	GRNT000110	THAYER	THAYER CENTRAL COM	1,539.00	.00	.00	.00	.00	1,539.00
08/23/2023	GRNT000111	TRICOUNTY	TRI COUNTY PUBLIC	1,255.50	.00	.00	.00	.00	1,255.50
08/23/2023	GRNT000112	CENTENNIAL	CENTENNIAL PUBLIC	45.00	.00	.00	.00	.00	45.00
08/23/2023	GRNT000113	EXETERMILL	EXETER-MILLIGAN PU	787.50	.00	.00	.00	.00	787.50
08/23/2023	GRNT000114	FILLMORE	FILLMORE CENTRAL P	1,620.00	.00	.00	.00	.00	1,620.00
08/23/2023	GRNT000115	STJOHNLUTH	ST JOHN LUTHERAN S	382.50	.00	.00	.00	.00	382.50
08/23/2023	GRNT000116	SEWARD	SEWARD PUBLIC SCHO	2,430.00	.00	.00	.00	.00	2,430.00
08/23/2023	GRNT000117	FRIEND	FRIEND PUBLIC SCHO	49.50	.00	.00	.00	.00	49.50
08/23/2023	GRNT000118	HEARTLAND	HEARTLAND COMMUNIT	900.00	.00	.00	.00	.00	900.00
08/23/2023	GRNT000119	MILFORD	MILFORD PUBLIC SCH	2,187.00	.00	.00	.00	.00	2,187.00
08/23/2023	GRNT000120	NORRIS	NORRIS SCHOOL DIST	22.50	.00	.00	.00	.00	22.50
08/23/2023	GRNT000121	SHICKLEY	SHICKLEY PUBLIC SC	405.00	.00	.00	.00	.00	405.00
08/23/2023	GRNT000122	YORK	YORK PUBLIC SCHOOL	4.50	.00	.00	.00	.00	4.50
08/23/2023	GRNT000123	BOONE	BOONE CENTRAL SCHO	1,125.00	.00	.00	.00	.00	1,125.00
08/23/2023	GRNT000124	CENTRALCIT	CENTRAL CITY PUBLI	1,575.00	.00	.00	.00	.00	1,575.00

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2023
 TIME: 14:21:34

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 4
 MODULE: mrinvlrp

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
08/23/2023	GRNT000125	CROSSCOUNT	CROSS COUNTY COMMU	1,057.50	.00	.00	.00	.00	1,057.50
08/23/2023	GRNT000126	CLARKSON	CLARKSON PUBLIC SC	1,012.50	.00	.00	.00	.00	1,012.50
08/23/2023	GRNT000127	EASTBUTLER	EAST BUTLER PUBLIC	765.00	.00	.00	.00	.00	765.00
08/23/2023	GRNT000128	ESU07	EDUCATIONAL SERVIC	2,925.00	.00	.00	.00	.00	2,925.00
08/23/2023	GRNT000129	FULLERTON	FULLERTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
08/23/2023	GRNT000130	HIGHPLAINS	HIGH PLAINS COMMUN	238.50	.00	.00	.00	.00	238.50
08/23/2023	GRNT000131	HOWELLSCAT	HOWELLS COMMUNITY	4.50	.00	.00	.00	.00	4.50
08/23/2023	GRNT000132	HOWELLDODG	HOWELLS-DODGE CONS	1,350.00	.00	.00	.00	.00	1,350.00
08/23/2023	GRNT000133	HUMPHREY	HUMPHREY PUBLIC SC	630.00	.00	.00	.00	.00	630.00
08/23/2023	GRNT000134	LAKEVIEW	LAKEVIEW COMMUNITY	2,137.50	.00	.00	.00	.00	2,137.50
08/23/2023	GRNT000135	LEIGH	LEIGH COMMUNITY SC	517.50	.00	.00	.00	.00	517.50
08/23/2023	GRNT000136	PALMER	PALMER PUBLIC SCHO	13.50	.00	.00	.00	.00	13.50
08/23/2023	GRNT000137	SCHUYLER	SCHUYLER COMMUNITY	2,925.00	.00	.00	.00	.00	2,925.00
08/23/2023	GRNT000138	SHELBY	SHELBY PUBLIC SCHO	1,845.00	.00	.00	.00	.00	1,845.00
08/23/2023	GRNT000139	STEDWARD	ST EDWARD PUBLIC S	292.50	.00	.00	.00	.00	292.50
08/23/2023	GRNT000140	TWINRIVER	TWIN RIVER PUBLIC	1,912.50	.00	.00	.00	.00	1,912.50
08/23/2023	GRNT000141	ESU08	EDUCATIONAL SERVIC	1,125.00	.00	.00	.00	.00	1,125.00
08/23/2023	GRNT000142	BOYD	BOYD COUNTY SCHOOL	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000143	ELGINPUB	ELGIN PUBLIC SCHOO	450.00	.00	.00	.00	.00	450.00
08/23/2023	GRNT000144	ELKHORNVAL	ELKHORN VALLEY SCH	1,012.50	.00	.00	.00	.00	1,012.50
08/23/2023	GRNT000145	MADISON	MADISON PUBLIC SCH	1,687.50	.00	.00	.00	.00	1,687.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	.00	.00	.00	675.00
08/23/2023	GRNT000147	NELIGHOAK	NELIGH-OAKDALE PUB	787.50	.00	.00	.00	.00	787.50
08/23/2023	GRNT000148	NEWMANGROV	NEWMAN GROVE PUBLI	315.00	.00	.00	.00	.00	315.00
08/23/2023	GRNT000149	ONEILL	O'NEILL PUBLIC SCH	2,025.00	.00	.00	.00	.00	2,025.00
08/23/2023	GRNT000150	OSMOND	OSMOND PUBLIC SCHO	373.50	.00	.00	.00	.00	373.50
08/23/2023	GRNT000151	PIERCE	PIERCE PUBLIC SCHO	1,800.00	.00	.00	.00	.00	1,800.00
08/23/2023	GRNT000152	STANTON	STANTON COMMUNITY	945.00	.00	.00	.00	.00	945.00
08/23/2023	GRNT000153	STUART	STUART PUBLIC SCHO	517.50	.00	.00	.00	.00	517.50
08/23/2023	GRNT000154	WESTHOLT	WEST HOLT PUBLIC S	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000155	AURORA	AURORA PUBLIC SCHO	157.50	.00	.00	.00	.00	157.50
08/23/2023	GRNT000156	GILTNER	GILTNER PUBLIC SCH	1,102.50	.00	.00	.00	.00	1,102.50
08/23/2023	GRNT000157	HARVARD	HARVARD PUBLIC SCH	630.00	.00	.00	.00	.00	630.00
08/23/2023	GRNT000158	SILVERLAKE	SILVER LAKE PUBLIC	900.00	.00	.00	.00	.00	900.00
08/23/2023	GRNT000159	SUTTON	SUTTON PUBLIC SCHO	1,125.00	.00	.00	.00	.00	1,125.00
08/23/2023	GRNT000160	COZAD	COZAD COMMUNITY SC	2,520.00	.00	.00	.00	.00	2,520.00
08/23/2023	GRNT000161	ESU10	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
08/23/2023	GRNT000162	KEARNEY	KEARNEY PUBLIC SCH	14,850.00	.00	.00	.00	.00	14,850.00
08/23/2023	GRNT000163	ARAPAHOE	ARAPAHOE PUBLIC SC	1,575.00	.00	.00	.00	.00	1,575.00
08/23/2023	GRNT000164	FRANKLIN	FRANKLIN PUBLIC SC	697.50	.00	.00	.00	.00	697.50
08/23/2023	GRNT000165	ALLIANCE	ALLIANCE PUBIC SCH	540.00	.00	.00	.00	.00	540.00
08/23/2023	GRNT000166	BANNER	BANNER COUNTY PUBL	405.00	.00	.00	.00	.00	405.00
08/23/2023	GRNT000167	BAYARD	BAYARD PUBLIC SCHO	45.00	.00	.00	.00	.00	45.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
08/23/2023	GRNT000169	CRAWFORD	CRAWFORD PUBLIC SC	180.00	.00	.00	.00	.00	180.00
08/23/2023	GRNT000170	ESU13	EDUCATIONAL SERVIC	450.00	.00	.00	.00	.00	450.00
08/23/2023	GRNT000171	HAYSPRINGS	HAY SPRINGS PUBLIC	99.00	.00	.00	.00	.00	99.00
08/23/2023	GRNT000172	HEMINGFORD	HEMINGFORD PUBLIC	67.50	.00	.00	.00	.00	67.50
08/23/2023	GRNT000173	KIMBALL	KIMBALL PUBLIC SCH	990.00	.00	.00	.00	.00	990.00
08/23/2023	GRNT000174	MORRILL	MORRILL PUBLIC SCH	810.00	.00	.00	.00	.00	810.00
08/23/2023	GRNT000175	CHASECOUNT	CHASE COUNTY PUBLI	1,485.00	.00	.00	.00	.00	1,485.00
08/23/2023	GRNT000176	SOUTHWEST	SOUTHWEST PUBLIC S	787.50	.00	.00	.00	.00	787.50
08/23/2023	GRNT000177	HERSHEY	HERSHEY PUBLIC SCH	1,800.00	.00	.00	.00	.00	1,800.00
08/23/2023	GRNT000178	MAXWELL	MAXWELL PUBLIC SCH	787.50	.00	.00	.00	.00	787.50
08/23/2023	GRNT000179	MCPHERSON	MCPHERSON COUNTY S	270.00	.00	.00	.00	.00	270.00
08/23/2023	GRNT000180	MULLEN	MULLEN PUBLIC SCHO	450.00	.00	.00	.00	.00	450.00

SUNGARD PENTAMATION, INC.
 DATE: 08/31/2023
 TIME: 14:21:34

ESU COORDINATING COUNCIL
 INVOICE SHORT LISTING

PAGE NUMBER: 5
 MODULE: mrinvlpr

SELECTION CRITERIA: cmropenitem.total_due>0.0

INV DATE	INVOICE NO	CUSTOMER #	CUSTOMER NAME	ORIG INVOICE	INVOICE ADJT	----PAYMENTS	PAYMENT ADJT	-WRITTEN OFF	---TOTAL DUE
08/23/2023	GRNT000181	ESU16	EDUCATIONAL SERVIC	225.00	.00	.00	.00	.00	225.00
08/23/2023	GRNT000182	PAXTON	PAXTON CONSOLIDATE	450.00	.00	.00	.00	.00	450.00
08/23/2023	GRNT000183	STAPLETON	STAPLETON PUBLIC S	787.50	.00	.00	.00	.00	787.50
08/23/2023	GRNT000184	WALLACE	WALLACE PUBLIC SCH	900.00	.00	.00	.00	.00	900.00
08/23/2023	GRNT000185	VALENTINE	VALENTINE COMMUNIT	4.50	.00	.00	.00	.00	4.50
08/23/2023	GRNT000186	AINSWORTH	AINSWORTH COMMUNIT	787.50	.00	.00	.00	.00	787.50
08/23/2023	GRNT000187	CODYKILGOR	CODY-KILGORE UNIFI	472.50	.00	.00	.00	.00	472.50
08/23/2023	GRNT000188	ESU17	EDUCATIONAL SERVIC	45.00	.00	.00	.00	.00	45.00
08/23/2023	GRNT000189	KEYAPAHA	KEYA PAHA COUNTY S	472.50	.00	.00	.00	.00	472.50
08/23/2023	GRNT000190	ROCKCOUNTY	ROCK COUNTY HIGH S	742.50	.00	.00	.00	.00	742.50
08/23/2023	GRNT000191	DIOCESLIN	LINCOLN DIOCESE	31,500.00	.00	.00	.00	.00	31,500.00
08/23/2023	GRNT000192	LINCOLNLUT	LINCOLN LUTHERAN M	1,575.00	.00	.00	.00	.00	1,575.00
08/23/2023	GRNT000193	ESU19	EDUCATIONAL SERVIC	139,500.00	.00	.00	.00	.00	139,500.00
08/23/2023	GRNT000194	OMAHASTREE	OMAHA STREET SCHOO	225.00	.00	.00	.00	.00	225.00
03/23/2023	IMAT000394	NDE	NEBRASKA DEPT OF E	1,000.00	.00	.00	.00	.00	1,000.00
12/20/2022	PDO0001022	NDE	NEBRASKA DEPT OF E	380.00	.00	.00	.00	.00	380.00
05/19/2023	PDO0001038	ESU16	EDUCATIONAL SERVIC	620.00	.00	-580.00	.00	.00	40.00
05/19/2023	PDO0001042	NDE	NEBRASKA DEPT OF E	720.00	.00	.00	.00	.00	720.00
08/29/2023	PDO0001046	ESU01	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/29/2023	PDO0001047	ESU02	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
08/29/2023	PDO0001048	ESU03	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/29/2023	PDO0001049	ESU04	EDUCATIONAL SERVIC	60.00	.00	.00	.00	.00	60.00
08/29/2023	PDO0001050	ESU05	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001051	ESU06	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/29/2023	PDO0001052	ESU07	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001053	ESU08	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001054	ESU09	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001055	ESU10	EDUCATIONAL SERVIC	40.00	.00	.00	.00	.00	40.00
08/29/2023	PDO0001056	ESU11	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001057	ESU13	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001058	ESU15	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001059	ESU16	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
08/29/2023	PDO0001060	ESU17	EDUCATIONAL SERVIC	20.00	.00	.00	.00	.00	20.00
01/16/2023	PS00000144	ARLINGTON	ARLINGTON PUBLIC S	225.00	.00	.00	.00	.00	225.00
05/17/2023	PS00000213	MEAD	MEAD PUBLIC SCHOOL	450.30	.00	.00	.00	.00	450.30
09/23/2022	VNDR000125	NEARPOD	NEARPOD	155.00	.00	.00	.00	.00	155.00
03/21/2023	VNDR000133	NATART	NATIONAL ART & SCH	9.63	.00	.00	.00	.00	9.63
03/21/2023	VNDR000135	VIRCO	VIRCO INC	33.53	.00	.00	.00	.00	33.53
04/14/2023	VNDR000137	SWANK	SWANK MOTION PICTU	450.00	.00	.00	.00	.00	450.00
05/26/2023	VNDR000142	ACCO	ACCO BRANDS / GBC	3,214.69	.00	.00	.00	.00	3,214.69
05/26/2023	VNDR000144	BLUUM INC	BLUUM INC	580.65	.00	.00	.00	.00	580.65
05/26/2023	VNDR000152	NATART	NATIONAL ART & SCH	19,061.60	.00	.00	.00	.00	19,061.60
05/26/2023	VNDR000156	SCHOOLHEAL	SCHOOL HEALTH CORP	5,438.15	.00	.00	.00	.00	5,438.15
08/22/2023	VNDR000161	BHPHOTO	B & H PHOTO VIDEO	477.02	.00	.00	.00	.00	477.02
TOTAL REPORT: 268				3839,367.81	.00	-580.00	.00	.00	3838,787.81

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:44:26

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 12/23

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	10,369,140.00	8,257,097.26	2,112,042.74	79.63	27,857,844.00	3,323,508.28	24,534,335.72	11.93
TOTAL GENERAL FUND	10,369,140.00	8,257,097.26	2,112,042.74	79.63	27,857,844.00	3,323,508.28	24,534,335.72	11.93
TOTAL REPORT	10,369,140.00	8,257,097.26	2,112,042.74	79.63	27,857,844.00	3,323,508.28	24,534,335.72	11.93

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 15:44:03

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 12/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
12/23	08/31/23	19	BANKREC			12,367.42	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	12,367.42	.00
TOTAL	ADMN INTEREST REVENUE				.00	12,367.42	.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:44:03

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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				
	12/23	08/10/23	19	124		1,362.00	RECEIVABLE-RC- 080323PQ
	12/23	08/11/23	19	126		7,112.00	RECEIVABLE-RC- 081123PQ
	12/23	08/15/23	19	127		12,606.00	RECEIVABLE-RC- 081523PQ
	12/23	08/17/23	19	128		4,351.10	RECEIVABLE-RC- 081723PQ
	12/23	08/22/23	19	129		12,328.00	RECEIVABLE-RC- 082123PQ
	12/23	08/22/23	24			32.55	.00 COOP WB CHRIST LUTHERAN
	12/23	08/24/23	19	130		2,813.00	RECEIVABLE-RC- 082423PQ
	12/23	08/28/23	19	131		9,632.85	RECEIVABLE-RC- 082823PQ
	12/23	08/29/23	19	132		192.50	RECEIVABLE-RC- 082923PQ
	12/23	08/31/23	19	134		3,818.75	RECEIVABLE-RC- 083123PQ
TOTAL			INVOICED REVENUE		.00	54,248.75	.00
TOTAL			COOP REVENUE, ESU/SCHOOL		.00	54,248.75	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 15:44:03

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 12/23

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				
	12/23	08/10/23	19	123		40.00	RECEIVABLE-RC- 080223PQ
TOTAL			INVOICED REVENUE		.00	40.00	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	40.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 15:44:03

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 12/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11990	INVOICED REVENUE						
12/23	08/31/23	19	133			300.00	RECEIVABLE-RC- 083123PQ
TOTAL	INVOICED REVENUE				.00	300.00	.00
TOTAL	BL IMAT REVENUE, ESU/SCHO				.00	300.00	.00

EFINANCE - POWERSCHOOL
DATE: 09/12/2023
TIME: 15:44:03

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
ACCOUNTING PERIOD: 12/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997							
	12/23		08/10/23 24				
	12/23		08/15/23 19	127		1,779.50	.00 GEERS REIMBURSEMENT
TOTAL			MOU/CONTRACTS		.00	1,847.00	.00 RECEIVABLE-RC- 081523PQ
TOTAL			PDO REVENUE, LOCAL GOV		.00	1,847.00	.00

EFINANCE - POWERSCHOOL
 DATE: 09/12/2023
 TIME: 15:44:03

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='23' and transact.period='12'
 ACCOUNTING PERIOD: 12/23

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400							
	12/23	08/10/23	24			3,430.86	.00 COOP JOURNEY ED ADMN FEE
	12/23	08/10/23	24			172.90	.00 COOP SCHOLASTIC ADMN FEE
	12/23	08/10/23	24			3,055.13	.00 COOP QUILL ADMN FEE
	12/23	08/10/23	19	125		1,077.28	RECEIVABLE-RC- 081023PQ
	12/23	08/10/23	24			13,845.83	.00 COOP CDW ADMN FEE
	12/23	08/10/23	24			7,122.51	.00 COOP HILLYARD ADMN FEE
	12/23	08/10/23	24			243.00	.00 COOP ED DESIGN SOLUTIONS
	12/23	08/10/23	24			1,411.82	.00 COOP PPG ADMN FEE
	12/23	08/15/23	24			24.12	.00 COOP SYSCO ADMN FEE
	12/23	08/15/23	24			1,284.71	.00 COOP SYSCO ADMN FEE
	12/23	08/22/23	24			19.51	.00 COOP HAND2MIND ADM FEE
	12/23	08/30/23	24			981.56	.00 COOP ACCO ADMIN FEE
	12/23	08/31/23	24			3,717.67	.00 COOP INTERLINE ADMN FEE
TOTAL					.00	36,386.90	.00
15690							
	12/23	08/22/23	24			14,009.00	.00 COOP SWANK REFUND ELKHORN
TOTAL					.00	14,009.00	.00
TOTAL					.00	50,395.90	.00
TOTAL					.00	119,199.07	.00
TOTAL REPORT					.00	119,199.07	.00

EFINANCE - POWERSCHOOL
DATE: 09/27/2023
TIME: 10:57:04

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 1
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='1'
ACCOUNTING PERIOD: 1/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SCHOOL RENEWALS	0.00	41,344.08
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS SCHOOL RENEWALS	0.00	253,767.43
09000	17056	09/27/23	1657	POWERSCHOOL GROUP L	01202580200	20320	PS RENEWAL NELIGH-O	0.00	1,576.09
TOTAL CHECK								0.00	296,687.60
09000	17081	09/27/23	1312	INSTRUCTURE INC	01203575570	20320	CANVAS CTA CERTIFIC	0.00	10,000.00
TOTAL CASH ACCOUNT								0.00	306,687.60
TOTAL FUND								0.00	306,687.60
TOTAL REPORT								0.00	306,687.60

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 1
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
CONTROL NUMBER: 100423PQ			CHECK NO: 17034							
17389 2/24	09/26/23 pquintan	09000	01202800300	20580 2448	1098 COOP	AESA AEPA MTG	10/04/2023	N Y	.00 .00	300.00 .00
17390 2/24	09/26/23 pquintan	09000	01202800300	20580 2450	1098 COOP	AESA AEPA MEETING	10/04/2023	N Y	.00 .00	300.00 .00
17391 2/24	09/26/23 pquintan	09000	01202800300	20580 2451	1098 COOP	AESA AEPA MEETING	10/04/2023	N Y	.00 .00	400.00 .00
TOTAL CHECK 17034										1,000.00
CONTROL NUMBER: 100423PQ			CHECK NO: 17035							
17392 2/24	09/26/23 pquintan	09000	01202580200	20320	1638 PS	AIMEE MUEHLING CONTRACT SERVICE	10/04/2023	M Y	.00 .00	2,802.69 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17036							
17393 2/24	09/26/23 pquintan	09000	01202310100	20540 INV 19551	1552 ADMN	AINSWORTH STAR MEETING NOTICE	JOURNAL 10/04/2023	N Y	.00 .00	7.44 .00
17394 2/24	09/26/23 pquintan	09000	01202310100	20540 INV #19552	1552 ADMN	AINSWORTH STAR MEETING NOTICE	JOURNAL 10/04/2023	N Y	.00 .00	17.68 .00
TOTAL CHECK 17036										25.12
CONTROL NUMBER: 100423PQ			CHECK NO: 17037							
17395 2/24	09/26/23 pquintan	09000	01203575570	20734 MA15056819	1002 CANVAS	APPLE COMPUTER HARDWARE	10/04/2023	N Y	.00 .00	128.00 .00
17396 2/24	09/26/23 pquintan	09000	01203575570	20734 MA18259383	1002 CANVAS	APPLE COMPUTER HARDWARE	10/04/2023	N Y	.00 .00	1,849.00 .00
TOTAL CHECK 17037										1,977.00
CONTROL NUMBER: 100423PQ			CHECK NO: 17038							
17397 2/24	09/26/23 pquintan	09000	01202250520	20330	1791 PDO	BROOKE KAVAN SDA PRO DEV	10/04/2023	M Y	.00 .00	98.49 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17039							
17398 2/24	09/26/23 pquintan	09000	01202800300	20333	1101 COOP	CRAIG PETERSON MILEAGE REIMBURSEME	10/04/2023	N Y	.00 .00	284.93 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17040							

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 2
 BMANCK31

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	
17401 2/24	09/26/23 pquintan	09000	01202250520	20330	1061 PDO SDA	DEB HERICKS PRO DEV	10/04/2023	N Y	.00 .00	14.13 .00	
17400 2/24	09/26/23 pquintan	09000	01202800100	20333	1061 ADMN MILEATE	DEB HERICKS REIMBURSEME	10/04/2023	N Y	.00 .00	239.08 .00	
17399 2/24	09/26/23 pquintan	09000	01202800100	20580	1061 ADMN TRAVEL/MEALS	DEB HERICKS	10/04/2023	N Y	.00 .00	19.40 .00	
TOTAL CHECK 17040										272.61	
CONTROL NUMBER: 100423PQ			CHECK NO: 17041								
17402 2/24	09/26/23 pquintan	09000	01202250520	20330	1792 PDO SDA	DIANAH STEINBRINK PRO DEV	10/04/2023	M Y	.00 .00	54.94 .00	
CONTROL NUMBER: 100423PQ			CHECK NO: 17042								
17403 2/24	09/26/23 pquintan	09000	01203575570	20320 ESUCC-2	1056 CANVAS	ESU 2 CONTRACT SERVICE	10/04/2023	N Y	.00 .00	5,788.00 .00	
CONTROL NUMBER: 100423PQ			CHECK NO: 17043								
17419 2/24	09/26/23 pquintan	09000	01202250510	20330 1/27342/2733	1057 PDO NOC	ESU 3 PROF DEV	10/04/2023	N Y	.00 .00	415.00 .00	
17416 2/24	09/26/23 pquintan	09000	01202250520	20330 1/27342/2733	1057 STRATEGIST	ESU 3 PROF DEV	10/04/2023	N Y	.00 .00	64.50 .00	
17417 2/24	09/26/23 pquintan	09000	01202250520	20330 1/27342/2733	1057 PDO SDA	ESU 3 PROF DEV	10/04/2023	N Y	.00 .00	1,225.00 .00	
17418 2/24	09/26/23 pquintan	09000	01202250540	20330 1/27342/2733	1057 PDO TLT	ESU 3 PROF DEV	10/04/2023	N Y	.00 .00	415.00 .00	
17414 2/24	09/26/23 pquintan	09000	01202560100	20531 ADM0003098	1057 ADMN POSTAGE	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	.63 .00	
17404 2/24	09/26/23 pquintan	09000	01202580100	20530 IST0000300	1057 ADMN PHONE	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	25.00 .00	
17407 2/24	09/26/23 pquintan	09000	01202580200	20530 IST0000300	1057 PS PHONE	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	150.00 .00	
17405 2/24	09/26/23 pquintan	09000	01202580400	20530 IST0000300	1057 SRS PHONE	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	75.00 .00	
17406 2/24	09/26/23 pquintan	09000	01202580620	20530 IST0000300	1057 DEC PHONE	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	50.00 .00	

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 3
 BMANCK31

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
17408 2/24	09/26/23 pquintan	09000		01202610100	20440 ADM0003098	1057 ADMN RENT	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	265.96 .00
17413 2/24	09/26/23 pquintan	09000		01202610200	20440 ADM0003098	1057 PS RENT	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	90.53 .00
17409 2/24	09/26/23 pquintan	09000		01202610300	20440 ADM0003098	1057 COOP RENT	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	90.53 .00
17410 2/24	09/26/23 pquintan	09000		01202610400	20440 ADM0003098	1057 SRS RENT	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	1,505.14 .00
17411 2/24	09/26/23 pquintan	09000		01202610600	20440 ADM0003098	1057 IMAT RENT	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	130.14 .00
17412 2/24	09/26/23 pquintan	09000		01202610620	20440 ADM0003098	1057 DEC RENT	ESU 3 OMAHA	10/04/2023	N Y	.00 .00	463.99 .00
17415 2/24	09/26/23 pquintan	09000		01202800500	20330 1/27342/2733	1057 PDO PROF	ESU 3 DEV	10/04/2023	N Y	.00 .00	3,461.00 .00
TOTAL CHECK 17043											8,427.42
CONTROL NUMBER: 100423PQ			CHECK NO: 17044								
17420 2/24	09/26/23 pquintan	09000		01202580100	20320	1067 ADMN SIMPL	ESU 10 PROGRAMMING	10/04/2023	N Y	.00 .00	1,232.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17045								
17476 2/24	09/26/23 pquintan	09000		01202250560	20110 ESUCC-30	1064 CRISIS STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	702.51 .00
17477 2/24	09/26/23 pquintan	09000		01202250560	20220 ESUCC-30	1064 CRISIS STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	47.04 .00
17478 2/24	09/26/23 pquintan	09000		01202250560	20230 ESUCC-30	1064 CRISIS STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	69.39 .00
17479 2/24	09/26/23 pquintan	09000		01202250560	20270 ESUCC-30	1064 CRISIS STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	2.75 .00
17421 2/24	09/26/23 pquintan	09000		01202320100	20110 ESUCC-30	1064 ADMN EXEC DIR	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	9,181.09 .00
17422 2/24	09/26/23 pquintan	09000		01202320100	20220 ESUCC-30	1064 ADMN EXEC DIR	ESU 17 SS/MEDICAR	10/04/2023	N Y	.00 .00	587.74 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 4
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17423 2/24	09/26/23 pquintan	09000		01202320100	20230 ESUCC-30	1064 ADMN EXEC DIR	ESU 17 RETIREMENT		10/04/2023	N Y	.00 .00	905.26 .00
17424 2/24	09/26/23 pquintan	09000		01202320100	20270 ESUCC-30	1064 ADMN EXEC DIR	ESU 17 WORK COMP		10/04/2023	N Y	.00 .00	35.37 .00
17430 2/24	09/26/23 pquintan	09000		01202320300	20110 ESUCC-30	1064 COOP EXEC DIR	ESU 17 SALARIES		10/04/2023	N Y	.00 .00	946.50 .00
17431 2/24	09/26/23 pquintan	09000		01202320300	20220 ESUCC-30	1064 COOP EXEC DIR	ESU 17 SS/MEDICAR		10/04/2023	N Y	.00 .00	60.59 .00
17432 2/24	09/26/23 pquintan	09000		01202320300	20230 ESUCC-30	1064 COOP EXEC DIR	ESU 17 RETIREMENT		10/04/2023	N Y	.00 .00	93.33 .00
17433 2/24	09/26/23 pquintan	09000		01202320300	20270 ESUCC-30	1064 COOP EXEC DIR	ESU 17 WORK COMP		10/04/2023	N Y	.00 .00	3.65 .00
17463 2/24	09/26/23 pquintan	09000		01202320400	20110 ESUCC-30	1064 SRS EXEC DIR	ESU 17 SALARIES		10/04/2023	N Y	.00 .00	1,041.15 .00
17464 2/24	09/26/23 pquintan	09000		01202320400	20220 ESUCC-30	1064 SRS EXEC DIR	ESU 17 SS/MEDICARE		10/04/2023	N Y	.00 .00	66.65 .00
17465 2/24	09/26/23 pquintan	09000		01202320400	20230 ESUCC-30	1064 SRS EXEC DIR	ESU 17 RETIREMENT		10/04/2023	N Y	.00 .00	102.66 .00
17466 2/24	09/26/23 pquintan	09000		01202320400	20270 ESUCC-30	1064 SRS EXEC DIR	ESU 17 WORK COMP		10/04/2023	N Y	.00 .00	4.01 .00
17455 2/24	09/26/23 pquintan	09000		01202320600	20110 ESUCC-30	1064 IMAT EXEC DIR	ESU 17 SALARIES		10/04/2023	N Y	.00 .00	1,135.81 .00
17456 2/24	09/26/23 pquintan	09000		01202320600	20220 ESUCC-30	1064 IMAT EXEC DIR	ESU 17 SS/MEDICAR		10/04/2023	N Y	.00 .00	72.71 .00
17457 2/24	09/26/23 pquintan	09000		01202320600	20230 ESUCC-30	1064 IMAT EXEC DIR	ESU 17 RETIREMENT		10/04/2023	N Y	.00 .00	111.99 .00
17458 2/24	09/26/23 pquintan	09000		01202320600	20270 ESUCC-30	1064 IMAT EXEC DIR	ESU 17 WORK COMP		10/04/2023	N Y	.00 .00	4.38 .00
17442 2/24	09/26/23 pquintan	09000		01202320620	20110 ESUCC-30	1064 DEC EXEC DIR	ESU 17 SALARIES		10/04/2023	N Y	.00 .00	6,625.53 .00
17443 2/24	09/26/23 pquintan	09000		01202320620	20220 ESUCC-30	1064 DEC EXEC DIR	ESU 17 SS/MEDICARE		10/04/2023	N Y	.00 .00	424.14 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 5
 BMANCK31

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
17444 2/24	09/26/23 pquintan	09000		01202320620	20230 ESUCC-30	1064 DEC EXEC DIR	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	653.28 .00
17445 2/24	09/26/23 pquintan	09000		01202320620	20270 ESUCC-30	1064 DEC EXEC DIR	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	25.52 .00
17429 2/24	09/26/23 pquintan	09000		01202510100	20315 ESUCC-30	1064 ADMN FISCAL	ESU 17 AGENT FEE	10/04/2023	N Y	.00 .00	300.00 .00
17440 2/24	09/26/23 pquintan	09000		01202530300	20550 ESUCC-30	1064 COOP PRINTING/	ESU 17 COPIER	10/04/2023	N Y	.00 .00	17.50 .00
17439 2/24	09/26/23 pquintan	09000		01202580300	20530 ESUCC-30	1064 COOP PHONE	ESU 17 AINSWORTH	10/04/2023	N Y	.00 .00	84.00 .00
17467 2/24	09/26/23 pquintan	09000		01202580400	20110 ESUCC-30	1064 SRS TECH	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	5,435.10 .00
17468 2/24	09/26/23 pquintan	09000		01202580400	20220 ESUCC-30	1064 SRS TECH	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	332.46 .00
17469 2/24	09/26/23 pquintan	09000		01202580400	20230 ESUCC-30	1064 SRS TECH	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	536.87 .00
17470 2/24	09/26/23 pquintan	09000		01202580400	20270 ESUCC-30	1064 SRS TECH	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	21.07 .00
17471 2/24	09/26/23 pquintan	09000		01202580400	20290 ESUCC-30	1064 SRS TECH	ESU 17 HEALTH EQUITY	10/04/2023	N Y	.00 .00	2.80 .00
17484 2/24	09/26/23 pquintan	09000		01202580570	20110 ESUCC-30	1064 CANVAS TECH	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	2,717.55 .00
17485 2/24	09/26/23 pquintan	09000		01202580570	20220 ESUCC-30	1064 CANVAS TECH	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	166.23 .00
17486 2/24	09/26/23 pquintan	09000		01202580570	20230 ESUCC-30	1064 CANVAS TECH	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	268.43 .00
17487 2/24	09/26/23 pquintan	09000		01202580570	20270 ESUCC-30	1064 CANVAS TECH	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	10.53 .00
17488 2/24	09/26/23 pquintan	09000		01202580570	20290 ESUCC-30	1064 CANVAS TECH	ESU 17 HEALTH EQUIT	10/04/2023	N Y	.00 .00	1.40 .00
17446 2/24	09/26/23 pquintan	09000		01202580620	20110 ESUCC-30	1064 DEC TECH	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	5,435.10 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 6
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17447 2/24	09/26/23 pquintan	09000		01202580620	20220 ESUCC-30	1064 DEC TECH	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	332.46 .00
17448 2/24	09/26/23 pquintan	09000		01202580620	20230 ESUCC-30	1064 DEC TECH	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	536.87 .00
17449 2/24	09/26/23 pquintan	09000		01202580620	20270 ESUCC-30	1064 DEC TECH	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	21.07 .00
17450 2/24	09/26/23 pquintan	09000		01202580620	20290 ESUCC-30	1064 DEC TECH	ESU 17 HEALTH EQUITY	10/04/2023	N Y	.00 .00	2.80 .00
17438 2/24	09/26/23 pquintan	09000		01202610300	20440 ESUCC-30	1064 COOP RENT	ESU 17 AINSWORTH	10/04/2023	N Y	.00 .00	608.00 .00
17441 2/24	09/26/23 pquintan	09000		01202610300	20520 ESUCC-30	1064 COOP BOND	ESU 17 INSURANCE	10/04/2023	N Y	.00 .00	32.00 .00
17425 2/24	09/26/23 pquintan	09000		01202800100	20110 ESUCC-30	1064 ADMN STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	3,858.37 .00
17426 2/24	09/26/23 pquintan	09000		01202800100	20220 ESUCC-30	1064 ADMN STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	241.28 .00
17427 2/24	09/26/23 pquintan	09000		01202800100	20230 ESUCC-30	1064 ADMN STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	381.12 .00
17428 2/24	09/26/23 pquintan	09000		01202800100	20270 ESUCC-30	1064 ADMN STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	15.06 .00
17489 2/24	09/26/23 pquintan	09000		01202800200	20110 ESUCC-30	1064 PS STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	26,636.62 .00
17490 2/24	09/26/23 pquintan	09000		01202800200	20220 ESUCC-30	1064 PS STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	1,854.52 .00
17491 2/24	09/26/23 pquintan	09000		01202800200	20230 ESUCC-30	1064 PS STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	2,631.12 .00
17492 2/24	09/26/23 pquintan	09000		01202800200	20270 ESUCC-30	1064 PS STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	104.52 .00
17493 2/24	09/26/23 pquintan	09000		01202800200	20290 ESUCC-30	1064 PS STAFF	ESU 17 HEALTH EQUITY	10/04/2023	N Y	.00 .00	7.00 .00
17434 2/24	09/26/23 pquintan	09000		01202800300	20110 ESUCC-30	1064 COOP STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	21,032.44 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 7
 BMANCK31

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
17435 2/24	09/26/23 pquintan	09000		01202800300	20220 ESUCC-30	1064 COOP STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	1,248.91 .00
17436 2/24	09/26/23 pquintan	09000		01202800300	20230 ESUCC-30	1064 COOP STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	2,077.54 .00
17437 2/24	09/26/23 pquintan	09000		01202800300	20270 ESUCC-30	1064 COOP STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	81.97 .00
17472 2/24	09/26/23 pquintan	09000		01202800400	20110 ESUCC-30	1064 SRS STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	27,466.47 .00
17473 2/24	09/26/23 pquintan	09000		01202800400	20220 ESUCC-30	1064 SRS STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	1,843.85 .00
17474 2/24	09/26/23 pquintan	09000		01202800400	20230 ESUCC-30	1064 SRS STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	2,713.08 .00
17475 2/24	09/26/23 pquintan	09000		01202800400	20270 ESUCC-30	1064 SRS STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	107.79 .00
17480 2/24	09/26/23 pquintan	09000		01202800570	20110 ESUCC-30	1064 CANVAS STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	17,560.58 .00
17481 2/24	09/26/23 pquintan	09000		01202800570	20220 ESUCC-30	1064 CANVAS STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	1,011.94 .00
17482 2/24	09/26/23 pquintan	09000		01202800570	20230 ESUCC-30	1064 CANVAS STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	1,734.60 .00
17483 2/24	09/26/23 pquintan	09000		01202800570	20270 ESUCC-30	1064 CANVAS STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	69.91 .00
17494 2/24	09/26/23 pquintan	09000		01202800590	20110 ESUCC-30	1064 PROJ PARA	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	7,348.89 .00
17495 2/24	09/26/23 pquintan	09000		01202800590	20220 ESUCC-30	1064 PROJ PARA	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	437.32 .00
17496 2/24	09/26/23 pquintan	09000		01202800590	20230 ESUCC-30	1064 PROJ PARA	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	725.91 .00
17497 2/24	09/26/23 pquintan	09000		01202800590	20270 ESUCC-30	1064 PROJ PARA	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	29.20 .00
17459 2/24	09/26/23 pquintan	09000		01202800600	20110 ESUCC-30	1064 IMAT STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	6,277.04 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 8
 BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	1099 CHECK DATE	HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17460 2/24	09/26/23 pquintan	09000		01202800600	20220 ESUCC-30	1064 IMAT STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	450.94 .00
17461 2/24	09/26/23 pquintan	09000		01202800600	20230 ESUCC-30	1064 IMAT STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	620.04 .00
17462 2/24	09/26/23 pquintan	09000		01202800600	20270 ESUCC-30	1064 IMAT STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	24.53 .00
17451 2/24	09/26/23 pquintan	09000		01202800620	20110 ESUCC-30	1064 DEC STAFF	ESU 17 SALARIES	10/04/2023	N Y	.00 .00	9,408.02 .00
17452 2/24	09/26/23 pquintan	09000		01202800620	20220 ESUCC-30	1064 DEC STAFF	ESU 17 SS/MEDICARE	10/04/2023	N Y	.00 .00	660.50 .00
17453 2/24	09/26/23 pquintan	09000		01202800620	20230 ESUCC-30	1064 DEC STAFF	ESU 17 RETIREMENT	10/04/2023	N Y	.00 .00	929.31 .00
17454 2/24	09/26/23 pquintan	09000		01202800620	20270 ESUCC-30	1064 DEC STAFF	ESU 17 WORK COMP	10/04/2023	N Y	.00 .00	36.67 .00
17498 2/24	09/26/23 pquintan	09000		01203500500	20320 DIES INQUIRY	1064 SS INQUIRY,	ESU 17 K GIBSON	10/04/2023	N Y	.00 .00	1,626.86 .00
TOTAL CHECK 17045											181,019.21

CONTROL NUMBER: 100423PQ CHECK NO: 17046

17506 2/24	09/26/23 pquintan	09000		01202530100	20550 661513	1050 ADMN PRINTING	BISHOP BUSINESS EXP	10/04/2023	N Y	.00 .00	98.92 .00
17507 2/24	09/26/23 pquintan	09000		01202530400	20550 661513	1050 SRS PRINTING	BISHOP BUSINESS EXP	10/04/2023	N Y	.00 .00	32.97 .00
17499 2/24	09/26/23 pquintan	09000		01202580100	20650 661668	1050 ADMN LASERFICHE	BISHOP BUSINESS SOFTWARE	10/04/2023	N Y	.00 .00	673.68 .00
17504 2/24	09/26/23 pquintan	09000		01202580200	20650 661668	1050 PS LASERFICHE	BISHOP BUSINESS SOFTWARE	10/04/2023	N Y	.00 .00	1,347.32 .00
17500 2/24	09/26/23 pquintan	09000		01202580300	20650 661668	1050 COOP LASERFICHE	BISHOP BUSINESS SOFTWARE	10/04/2023	N Y	.00 .00	1,010.49 .00
17501 2/24	09/26/23 pquintan	09000		01202580400	20650 661668	1050 SRS LASERFICHE	BISHOP BUSINESS SOFTWARE	10/04/2023	N Y	.00 .00	1,347.36 .00
17502 2/24	09/26/23 pquintan	09000		01202580600	20650 661668	1050 IMAT LASERFICHE	BISHOP BUSINESS SOFTWARE	10/04/2023	N Y	.00 .00	336.83 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 9
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17503 2/24	09/26/23 pquintan	09000	01202580620	20650 661668	1050 DEC LASERFICHE SOFTWARE	BISHOP BUSINESS	10/04/2023	N Y	.00 .00	673.66 .00
17505 2/24	09/26/23 pquintan	09000	01203575570	20650 661668	1050 CANVAS LASERFICHE SOFTWA	BISHOP BUSINESS	10/04/2023	N Y	.00 .00	673.66 .00
TOTAL CHECK 17046										6,194.89
CONTROL NUMBER: 100423PQ			CHECK NO: 17047							
17508 2/24	09/26/23 pquintan	09000	01202800100	20580 1694089074	1661 ADMN TRAVEL/LODGING	HAMPTON INN - KEARNEY	10/04/2023	N Y	.00 .00	357.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17048							
17509 2/24	09/26/23 pquintan	09000	01202800400	20580 L5632563	1332 SRS TRAVEL/LODGING	HOLIDAY INN EXPRESS	10/04/2023	N Y	.00 .00	196.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17049							
17510 2/24	09/26/23 pquintan	09000	01202800300	20580 6347 & 6350	1384 COOP TRAVEL/LODGING	HOLIDAY INN EXPRESS OMAHA	10/04/2023	N Y	.00 .00	96.00 .00
17511 2/24	09/26/23 pquintan	09000	01203575570	20580 6347 & 6350	1384 CANVAS TRAVEL/LODGING	HOLIDAY INN EXPRESS OMAHA	10/04/2023	N Y	.00 .00	192.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17050							
17512 2/24	09/26/23 pquintan	09000	01202800300	20580 46004	1399 COOP TRAVEL/LODGING	HOLIDAY INN DOWNTOWN OMAHA	10/04/2023	N Y	.00 .00	348.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17051							
17513 2/24	09/26/23 pquintan	09000	01202520300	20900 649 & CM3595	1153 COOP LEARN360 RENEWALS	INFOBASE LEARNING	10/04/2023	N Y	.00 .00	30,770.59 .00
17514 2/24	09/26/23 pquintan	09000	01202520300	20900 INV447949	1153 COOP LEARN360 RENEWALS	INFOBASE LEARNING	10/04/2023	N Y	.00 .00	3,240.47 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17051							
TOTAL CHECK 17051										34,011.06
CONTROL NUMBER: 100423PQ			CHECK NO: 17052							
17515 2/24	09/26/23 pquintan	09000	01202320100	20333	1503 ADMN MILEAGE REIMBURSEME	KRAIG LOFQUIST	10/04/2023	N Y	.00 .00	14.41 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17053							

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 10
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17516 2/24	09/26/23 pquintan	09000	01202310100	20810 78713	1042 ADMN NCSA	NE COUNCIL OF SCHOOL ADMINI N SPONSORSHIPS	10/04/2023	N Y	.00 .00	6,000.00 .00
CONTROL NUMBER: 100423PQ		CHECK NO: 17054								
17517 2/24	09/26/23 pquintan	09000	01202580200	20320	1640 PS CONTRACT SERVICE	NICOLE MULLER	10/04/2023	M Y	.00 .00	4,061.92 .00
CONTROL NUMBER: 100423PQ		CHECK NO: 17055								
17518 2/24	09/26/23 pquintan	09000	01202330100	20317 STATEMENT 27	1633 ADMN LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/04/2023	N Y	.00 .00	775.30 .00
17523 2/24	09/26/23 pquintan	09000	01202330200	20317 STATEMENT 27	1633 PS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/04/2023	N Y	.00 .00	150.73 .00
17519 2/24	09/26/23 pquintan	09000	01202330300	20317 STATEMENT 27	1633 COOP LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/04/2023	N Y	.00 .00	926.06 .00
17520 2/24	09/26/23 pquintan	09000	01202330400	20317 STATEMENT 27	1633 SRS LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/04/2023	N Y	.00 .00	150.73 .00
17521 2/24	09/26/23 pquintan	09000	01202330600	20317 STATEMENT 27	1633 IMAT LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/04/2023	N Y	.00 .00	75.39 .00
17522 2/24	09/26/23 pquintan	09000	01202330620	20317 STATEMENT 27	1633 DEC LEGAL SERVICE	PERRY, GUTHERY, HAASE & GES	10/04/2023	N Y	.00 .00	75.39 .00
TOTAL CHECK 17055										2,153.60
CONTROL NUMBER: 100423PQ		CHECK NO: 17057								
17529 2/24	09/26/23 pquintan	09000	01202800100	20333	1076 ADMN MILEAGE REIMBURSEME	PRISCILLA QUINTANA	10/04/2023	N Y	.00 .00	112.00 .00
17527 2/24	09/26/23 pquintan	09000	01202800100	20580	1076 ADMN TRAVEL EXP	PRISCILLA QUINTANA	10/04/2023	N Y	.00 .00	12.00 .00
17530 2/24	09/26/23 pquintan	09000	01202800300	20333	1076 COOP MILEAGE REIMBURSEME	PRISCILLA QUINTANA	10/04/2023	N Y	.00 .00	112.01 .00
17528 2/24	09/26/23 pquintan	09000	01202800300	20580	1076 COOP TRAVEL EXP	PRISCILLA QUINTANA	10/04/2023	N Y	.00 .00	11.99 .00
TOTAL CHECK 17057										248.00
CONTROL NUMBER: 100423PQ		CHECK NO: 17058								

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 11
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17531 2/24	09/26/23 pquintan	09000	01203500570	20320 5410	1636 VULNERABILITY ASSESSMENT	RESOLUTE GUARD LLC	10/04/2023	M Y	.00 .00	2,500.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17059							
17532 2/24	09/26/23 pquintan	09000	01202800400	20333	1703 SRS MILEAGE REIMBURSEMEN	RITA MCKINNEY	10/04/2023	N Y	.00 .00	192.57 .00
17533 2/24	09/26/23 pquintan	09000	01202800400	20580	1703 SRS TRAVEL EXPENSES	RITA MCKINNEY	10/04/2023	N Y	.00 .00	123.48 .00
TOTAL CHECK 17059			316.05							
CONTROL NUMBER: 100423PQ			CHECK NO: 17060							
17534 2/24	09/26/23 pquintan	09000	01202310100	20540 0891 & 30918	1553 ADMN MEETING NOTICE	ROCK COUNTY LEADER	10/04/2023	N Y	.00 .00	63.63 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17061							
17535 2/24	09/26/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	10/04/2023	N Y	.00 .00	58.95 .00
17536 2/24	09/26/23 pquintan	09000	01202800620	20333	1086 DEC MILEAGE REIMBURSEMEN	SCOTT ISAACSON	10/04/2023	N Y	.00 .00	58.95 .00
TOTAL CHECK 17061			117.90							
CONTROL NUMBER: 100423PQ			CHECK NO: 17062							
17537 2/24	09/26/23 pquintan	09000	01202520300	20900 119299	1442 COOP SCHOOL RENEWALS	SECURLY	10/04/2023	N Y	.00 .00	862.40 .00
17538 2/24	09/26/23 pquintan	09000	01202520300	20900 119344	1442 COOP SCHOOL RENEWALS	SECURLY	10/04/2023	N Y	.00 .00	1,688.05 .00
17539 2/24	09/26/23 pquintan	09000	01202520300	20900 120373	1442 COOP SCHOOL RENEWALS	SECURLY	10/04/2023	N Y	.00 .00	100,545.31 .00
17540 2/24	09/26/23 pquintan	09000	01202520300	20900 122184	1442 COOP SCHOOL RENEWALS	SECURLY	10/04/2023	N Y	.00 .00	363.58 .00
17541 2/24	09/26/23 pquintan	09000	01202520300	20900 122274	1442 COOP SCHOOL RENEWALS	SECURLY	10/04/2023	N Y	.00 .00	2,193.97 .00
TOTAL CHECK 17062			105,653.31							
CONTROL NUMBER: 100423PQ			CHECK NO: 17063							

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 12
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT	ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17542 2/24	09/27/23 pquintan	09000	01202580100	20320 3170	1053	SPARQ DATA SOLUTIONS ADMN CONTRACT SERVICE	10/04/2023	N Y		.00 .00	15,000.00 .00
CONTROL NUMBER: 100423PQ CHECK NO: 17064											
17543 2/24	09/27/23 pquintan	09000	01202310100	20540 #3X3.75 DISP	1554	SPRINGVIEW HERALD ADMN BUDGET NOTICE	10/04/2023	N Y		.00 .00	59.06 .00
17544 2/24	09/27/23 pquintan	09000	01202310100	20540 #MTG NOTICE	1554	SPRINGVIEW HERALD ADMN MEETING NOTICE	10/04/2023	N Y		.00 .00	8.48 .00
17545 2/24	09/27/23 pquintan	09000	01202310100	20540 #BUDGET HRG	1554	SPRINGVIEW HERALD ADMN BUDGET HEARING NOTI	10/04/2023	N Y		.00 .00	3.57 .00
TOTAL CHECK 17064											71.11
CONTROL NUMBER: 100423PQ CHECK NO: 17065											
17547 2/24	09/27/23 pquintan	09000	01203575570	20333	1787	TAMERA CHEATUM CANVAS MILEAGE REIMBURSE	10/04/2023	N Y		.00 .00	228.60 .00
17546 2/24	09/27/23 pquintan	09000	01203575570	20580	1787	TAMERA CHEATUM CANVAS TRAVEL EXP	10/04/2023	N Y		.00 .00	27.25 .00
TOTAL CHECK 17065											255.85
CONTROL NUMBER: 100423PQ CHECK NO: 17066											
17548 2/24	09/27/23 pquintan	09000	01202250520	20330 4355	1358	THE MAIN IDEA PDO SDA PROF DEV	10/04/2023	M Y		.00 .00	750.00 .00
CONTROL NUMBER: 100423PQ CHECK NO: 17067											
17549 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1570	PIUS X - DIOCESE OF LINCOLN CRISIS TRN JUNE 13-14	10/04/2023	N Y		.00 .00	1,250.00 .00
CONTROL NUMBER: 100423PQ CHECK NO: 17068											
17550 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1243	CENTRAL CITY PUBLIC SCHOOLS CRISIS TRN JUNE 13-14	10/04/2023	N Y		.00 .00	500.00 .00
CONTROL NUMBER: 100423PQ CHECK NO: 17069											
17551 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1352	NELIGH-OAKDALE PUBLIC SCHOO CRISIS TRN JUNE 13-14	10/04/2023	N Y		.00 .00	500.00 .00
CONTROL NUMBER: 100423PQ CHECK NO: 17070											

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 13
 BMANCK31

RECORD PERIOD	ENTERED ENTRY	PURCHASE OR CASH ACCT	P/F ORG UNIT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17552 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1793 CRISIS TRN	VERDIGRE PUBLIC SCHOOL JUNE 13-14	10/04/2023	N Y	.00 .00	750.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17071							
17553 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1255 CRISIS TRN	NIOBRARA PUBLIC SCHOOLS JUNE 13-14	10/04/2023	N Y	.00 .00	250.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17072							
17554 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1794 CRISIS TRN	RAYMOND CENTRAL PUBLIC SCHO JUNE 13-14	10/04/2023	N Y	.00 .00	1,000.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17073							
17555 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1795 CRISIS TRN	FRANKLIN PUBLIC SCHOOL JUNE 13-14	10/04/2023	N Y	.00 .00	1,250.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17074							
17556 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1720 CRISIS TRN	GOTHENBURG PUBLIC SCHOOLS JUNE 13-14	10/04/2023	N Y	.00 .00	1,250.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17075							
17557 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1742 CRISIS TRN	HOWELLS DODGE CONSOLIDATED JUNE 13-14	10/04/2023	N Y	.00 .00	1,000.00 .00
17558 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1742 CRISIS TRN	HOWELLS DODGE CONSOLIDATED MILEAGE REIMB	10/04/2023	N Y	.00 .00	99.56 .00
TOTAL CHECK 17075										1,099.56
CONTROL NUMBER: 100423PQ			CHECK NO: 17076							
17559 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1715 CRISIS TRN	TWIN RIVER PUBLIC SCHOOLS JUNE 13-14	10/04/2023	N Y	.00 .00	500.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17077							
17560 2/24	09/27/23 pquintan	09000	01202250560	20320 SCHOLARSHIP	1269 CRISIS TRN	ALLIANCE PUBLIC SCHOOLS JUNE 13-14	10/04/2023	N Y	.00 .00	250.00 .00
CONTROL NUMBER: 100423PQ			CHECK NO: 17078							
17563 2/24	09/27/23 pquintan	09000	01202800400	20333	1788 SRS MILEAGE REIMBURSEMEN	TODD HATCHER 10/04/2023		N Y	.00 .00	535.14 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 14
 BMANCK31

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
17561 2/24	09/27/23 pquintan	09000	01202800400	20580	1788 SRS TRAVEL/MEALS	TODD HATCHER	10/04/2023	N Y	.00 .00	52.59 .00
17562 2/24	09/27/23 pquintan	09000	01202800400	20580	1788 SRS TRAVEL/MEALS	TODD HATCHER	10/04/2023	N Y	.00 .00	93.45 .00
TOTAL CHECK 17078										681.18
CONTROL NUMBER: 100423PQ		CHECK NO: 17079								
17564 2/24	09/27/23 pquintan	09000	01202310100	20540 19972	1555 ADMN MEETING NOTICE	VALENTINE MIDLAND NEWS	10/04/2023	N Y	.00 .00	7.45 .00
17565 2/24	09/27/23 pquintan	09000	01202310100	20540 19973	1555 ADMN BUDGET NOTICE	VALENTINE MIDLAND NEWS	10/04/2023	N Y	.00 .00	25.14 .00
TOTAL CHECK 17079										32.59
CONTROL NUMBER: 100423PQ		CHECK NO: 17080								
17566 2/24	09/27/23 pquintan	09000	01203500570	20320 IN0004962	1667 INNOV APPLICATION DEVELO	X-EQT, LLC	10/04/2023	N Y	.00 .00	6,300.00 .00
CONTROL NUMBER: 100423PQ		CHECK NO: EFT00214								
17567 2/24	09/27/23 pquintan	09000	01202610100	20520 1000427337	1209 ADMN INSURANCE	CINCINNATI INSURANCE COMPAN	10/03/2023	N Y	.00 .00	665.00 .00
DUPLICATE INVOICE ON FILE										
CONTROL NUMBER: 100423PQ		CHECK NO: EFT00215								
17570 2/24	09/27/23 pquintan	09000	01202250520	20330	1039 STRATEGIST PROF DEV	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	737.06 .00
17568 2/24	09/27/23 pquintan	09000	01202250540	20330	1039 PDO TLT PROF DEV SUPPLIE	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	4.99 .00
17577 2/24	09/27/23 pquintan	09000	01202310100	20810	1039 ADMN NETA CONF	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	1,075.00 .00
17579 2/24	09/27/23 pquintan	09000	01202310100	20810	1039 ADMN NETA	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	1,500.00 .00
17574 2/24	09/27/23 pquintan	09000	01202320100	20580	1039 ADMN TRAVEL/CONF	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	515.00 .00
17575 2/24	09/27/23 pquintan	09000	01202320100	20580	1039 ADMN TRAVEL/MEALS	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	180.63 .00

EFINANCE - POWERSCHOOL
 DATE: 09/27/2023
 TIME: 10:30:36

ESU COORDINATING COUNCIL
 BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 15
 BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17572 2/24	09/27/23 pquintan	09000		01202320100	20580	1039	UNION BANK & TRUST COMPANY	ADMN TRAVEL/MEALS	10/04/2023	N Y	.00 .00	16.50 .00
17571 2/24	09/27/23 pquintan	09000		01202320100	20610	1039	UNION BANK & TRUST COMPANY	ADMN SUPPLIES	10/04/2023	N Y	.00 .00	67.99 .00
17576 2/24	09/27/23 pquintan	09000		01202320100	20610	1039	UNION BANK & TRUST COMPANY	ADMN SUPPLIES	10/04/2023	N Y	.00 .00	496.10 .00
17573 2/24	09/27/23 pquintan	09000		01202520300	20610	1039	UNION BANK & TRUST COMPANY	COOP SUPPLIES	10/04/2023	N Y	.00 .00	15.99 .00
17569 2/24	09/27/23 pquintan	09000		01202520500	20610	1039	UNION BANK & TRUST COMPANY	PDO SUPPLIES	10/04/2023	N Y	.00 .00	40.15 .00
17586 2/24	09/27/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY	PS ZAPIER	10/04/2023	N Y	.00 .00	232.28 .00
17587 2/24	09/27/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY	PS GOOGLE SUITE	10/04/2023	N Y	.00 .00	108.00 .00
17588 2/24	09/27/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY	PS ASANA	10/04/2023	N Y	.00 .00	134.90 .00
17589 2/24	09/27/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY	PS 1PASSWORD	10/04/2023	N Y	.00 .00	19.95 .00
17590 2/24	09/27/23 pquintan	09000		01202580200	20650	1039	UNION BANK & TRUST COMPANY	PS 1PASSWORD	10/04/2023	N Y	.00 .00	.60 .00
17581 2/24	09/27/23 pquintan	09000		01202580300	20320	1039	UNION BANK & TRUST COMPANY	COOP MAILCHIMP	10/04/2023	N Y	.00 .00	85.00 .00
17583 2/24	09/27/23 pquintan	09000		01202580400	20320	1039	UNION BANK & TRUST COMPANY	SRS ATCLASSIN	10/04/2023	N Y	.00 .00	10.00 .00
17582 2/24	09/27/23 pquintan	09000		01202580600	20650	1039	UNION BANK & TRUST COMPANY	IMAT PDF SOFTWARE	10/04/2023	N Y	.00 .00	16.00 .00
17585 2/24	09/27/23 pquintan	09000		01202800300	20580	1039	UNION BANK & TRUST COMPANY	COOP TRAVEL/MEALS	10/04/2023	N Y	.00 .00	18.88 .00
17584 2/24	09/27/23 pquintan	09000		01202800400	20580	1039	UNION BANK & TRUST COMPANY	SRS LOCAL EVENT	10/04/2023	N Y	.00 .00	129.00 .00
17578 2/24	09/27/23 pquintan	09000		01202800400	20580	1039	UNION BANK & TRUST COMPANY	SRS TRAVEL/LODGING	10/04/2023	N Y	.00 .00	196.00 .00

EFINANCE - POWERSCHOOL
DATE: 09/27/2023
TIME: 10:30:36

ESU COORDINATING COUNCIL
BATCH MANUAL CHECK EDIT LIST

PAGE NUMBER: 16
BMANCK31

RECORD PERIOD	ENTERED ENTRY BY	PURCHASE OR CASH ACCT	P/F	ORG UNIT	ACCOUNT ACCOUNT	ACCOUNT INVOICE	VENDOR DESCRIPTION	VENDOR NAME	CHECK DATE	1099 HOLD	SALES TAX USE TAX	AMOUNT DISCOUNT
17580 2/24	09/27/23 pquintan	09000		01202800620		20580	1039 DEC TRAVEL/MEALS	UNION BANK & TRUST COMPANY	10/04/2023	N Y	.00 .00	32.99 .00
TOTAL CHECK EFT00215											5,633.01	
TOTAL BATCH											403,494.48	
TOTAL REPORT											403,494.48	

**EMPLOYMENT AGREEMENT
EXECUTIVE DIRECTOR ASSIGNED TO ESUCC PROJECTS**

THIS EMPLOYMENT AGREEMENT is made by and between the **Educational Service Unit No. 17 of the State of Nebraska**, and referred to as "ESU 17", and Dr. Kraig J. Lofquist, referred to herein as "the Executive Director". In accordance with its action taken and recorded in the minutes of a duly advertised board meeting, the ESU 17 Board agrees to employ the Executive Director, and the Executive Director agrees to accept such employment, subject to the terms and conditions set forth herein.

Section 1. Term of Employment. The Executive Director shall be employed indefinitely commencing on July 1, 2023. References to "contract year" shall mean the period from July 1st through June 30th and shall consist of all days except Saturdays and Sundays and any holidays or leave days listed in Section 8.

Section 2. Salary. The Executive Director's salary for the 2023-2024 contract year shall be \$199,830.00 which shall be paid in 12 equal monthly installments beginning in the month of August 2023. The Executive Director shall also receive "additional compensation" as provided in Exhibit B to the Negotiated Agreement between the certificated personnel of ESU 17 and ESU 17. ESU 17 shall not reduce the Executive Director's salary during the term of this Agreement, but may increase it and/or the benefits during the term of this Agreement, as an amendment to the Agreement, without the amendment constituting a new contract, requiring a hearing, or extending the term of this Agreement.

Section 3. Deductions. This Agreement shall conform to the statutes and regulations governing deductions from compensation and shall be subject to the School Employees Retirement Act. The Executive Director authorizes ESU 17 to deduct or withhold from each and every period of pay any amounts necessary to offset any damages caused by the Executive Director or the value of property or money entrusted to the Executive Director or owed by the Executive Director to ESU 17 or to the Educational Service Unit Coordinating Council (ESUCC) during the course of or as a result of the Executive Director's employment, if such property or money have not properly been returned to ESU 17 or ESUCC. ESU 17 shall withhold other deductions as the Executive Director and Board may agree.

Section 4. Professional Status. The Executive Director affirms that he or she is not under contract with any other school district, educational

service unit, or other entity covering any part or all of the term provided in this Agreement. Throughout the Agreement term, he or she will hold a valid and appropriate certificate to act as a superintendent of schools in the State of Nebraska which he will register and maintain on file in ESU 17's central administrative office. This Agreement shall not be valid and ESU 17 will not compensate the Executive Director for any service performed prior to the date that he or she registers his certificate. The Executive Director represents that: (1) all information he or she provided in connection with his or her application for employment with ESU 17 or the ESUCC was true and accurate at the time of application, and if there is or has been a material change in such information, he or she will advise ESU 17 and the ESUCC immediately; (2) he or she has never been convicted of or plead no contest to, a felony as defined in Title 92, Chapter 21, Sections 003.11 and 003.13 of the Nebraska Administrative Code ("Rule 21"), or any offense involving moral turpitude, abuse, neglect, or sexual misconduct, as defined in Title 92, Chapter 21, Sections 003.12 and 003.13 of the Nebraska Administrative Code; and (3) he or she has not had any professional licenses or certificates suspended or revoked.

Section 5. Executive Director's Duties. The parties agree that the Executive Director will be assigned to the ESUCC to perform his or her duties. The Executive Director's duties shall be as prescribed by statute and by ESUCC policies, rules, regulations, job description, and directives, which may be changed at any time with or without notice to the Executive Director. The Executive Director agrees to devote his or her time, skill, labor, and attention to his or her duties throughout the term of the Agreement. He shall or she be subject to the direction and control of the ESUCC at all times and shall perform such administrative duties as the ESUCC assigns to him or her. By agreement with the ESUCC, he or she may undertake consultative work, speaking engagements, writing, lecturing, or other professional duties and obligations as long as they do not interfere with carrying out his or her duties and obligations to ESU 17 and the ESUCC.

Section 6. Right to Reassign. ESU 17 and its Administrator retain the right to assign and reassign the Executive Director pursuant to its statutory authority to assign employees. The Executive Director understands and agrees that ESU 17, in consultation with the ESUCC, has the right to assign Executive Director to a position different from that originally assigned.

Section 7. Termination of Agreement. In exchange for \$1 and other valuable consideration which the Executive Director acknowledges receiving, the parties agree that this Agreement is not subject to the requirements of NEB. REV. STAT. § 79-824 through § 79-858 or NEB. REV. STAT. § 79-1201 through § 79-1249. By accepting this additional consideration,

the Executive Director understands that he or she is waiving statutory rights such as to notice and a hearing and other rights regarding nonrenewal of employment, to the extent that he or she possesses any such right. He or she does so voluntarily and with full knowledge of the rights he or she is waiving.

Section 8. Fringe Benefits. ESU 17 shall provide the Executive Director with the following fringe benefits:

- a. AFLAC 125 Plan.** The Executive Director will be allowed to participate in ESU 17's AFLAC 125 plan, and will be allowed to use funds placed into the 125 fund to purchase health insurance, dental insurance, or child care.
- b. Disability Insurance.** The Executive Director shall purchase long-term disability insurance from ESU 17's carrier at his or her own expense. The Board will increase his or her salary by the amount of the premium cost.
- c. Sick Leave.** The Executive Director shall be entitled to 9 days of sick leave per year, which may accumulate to a total of 60 days. Sick leave may only be used for personal illness or family members as designated in policy by ESU #17. If the Executive Director qualifies for disability pay under the long-term disability policy, he or she shall be required to take the disability pay instead of sick leave pay. The Executive Director shall keep complete and accurate records of his or her sick days and shall provide the Board and the ESUCC with a report of his or her accumulated sick days at least quarterly. The Executive Director shall not be compensated for unused days of sick leave upon the ending of his or her employment with the ESU 17.
- d. Vacation.** The Executive Director shall have 22 vacation days for the 2023-2024 contract year which he or she may use at times he or she chooses so long as his or her absence does not interfere with the proper performance of his or her duties. Any extended vacation period (more than 10 days) will require advance approval by the Board and the ESUCC, and the parties will cooperate in arranging vacation time so as to cause the least inconvenience to the normal operation of ESU 17 and the ESUCC. After the 2022-2023 contract year, the Board shall give the Executive

Director the number of days necessary to restore his or her total to 22 days. For example, if he or she uses 12 days of vacation one year, the board will provide him or her with 12 days the following year to bring his or her total to 22 days. The Executive Director shall develop a system for recording his or her use of vacation days and shall keep such records current and on file in the ESU 17 and ESUCC central offices. The Executive Director shall keep complete and accurate records of his or her vacation days and shall provide the Board and the ESUCC with a report of his or her accumulated vacation days at least quarterly. The Board or ESUCC may require him or her to use his or her vacation days and shall compensate him or her for unused vacation days upon the conclusion of his or her employment at the rate of \$2 per day.

e. Holidays. The Executive Director shall receive the following paid holidays: New Year's Day, Memorial Day, Fourth of July, Labor Day, Thanksgiving Day, Christmas Day. The Executive Director shall receive annually 3 additional "floating" paid holidays to be used at the Executive Director's discretion.

Section 9. Governing Laws. The parties shall be governed by all applicable state and federal laws, rules, and regulations in performance of their respective duties and obligations under this Agreement.

Section 10. Amendments to be in Writing. This Agreement may be modified or amended only by a writing duly authorized and executed by the Executive Director and ESU 17.

Section 11. Severability. If any portion of this Agreement is declared invalid or unenforceable by a court of competent jurisdiction, such declaration shall not affect the validity or enforcement of the remaining provisions of this Agreement.

Section 12. Legal Actions. ESU 17 will support the Executive Director if there is a legal dispute caused by him or her carrying out his or her duties properly. If a legal action, including a professional practice complaint, is threatened or filed against the Executive Director as a result of his or her performance of his or her duties or his or her position as Executive, ESU 17 will provide him or her with a legal defense to the maximum extent permitted by law so long as he or she acted in good faith and in a manner which he or she reasonably believes to be in or not opposed

to the best interests of ESU 17 and/or ESUCC and, with respect to any criminal action or proceeding, had no reasonable cause to believe that his or her conduct was unlawful.

IN WITNESS WHEREOF, the parties have executed this contract on the dates indicated below.

Executed by the Board this 9th day of May, 2023.



President, ESU 17 Board



Secretary, ESU 17 Board

Executed by the Executive Director this 19th day of April, 2023, 2023.



Executive Director

**2023-2024
STATE OF NEBRASKA
EDUCATIONAL SERVICE UNIT BUDGET FORM**

ESU # CC

This budget is for the Period September 1, 2023 through August 31, 2024

Upon Filing, the Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Total Personal and Real Property Tax Required</td> </tr> </table>	\$	-	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	-	Total Personal and Real Property Tax Required	<p align="center">Outstanding Bonded Indebtedness as of September 1, 2023</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Principal</td> <td style="width:30%; border: 1px solid black; text-align: center;">\$ -</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: center;">\$ -</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: center;">\$ -</td> </tr> </table>	Principal	\$ -	Interest	\$ -	Total Bonded Indebtedness	\$ -
\$	-	Property Taxes for Non-Bond Purposes														
\$	-	Principal and Interest on Bonds														
\$	-	Total Personal and Real Property Tax Required														
Principal	\$ -															
Interest	\$ -															
Total Bonded Indebtedness	\$ -															
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:10%; border: 1px solid black; text-align: center;">-</td> <td style="padding-left: 10px;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	-	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	-	Total Certified Valuation (All Counties)														
<p align="center">County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?</p> <p align="center"> <input type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<p align="center">APA Contact Information</p> <p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Submission Information</p> <p align="center" style="font-size: 24pt;">Budget Due by 9-30-2023</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

ESU # CC

Line No.	TOTAL ALL FUNDS	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Beginning Balances, Receipts, & Transfers:			
2	Net Cash Balance	\$ 4,496,706.00	\$ 3,082,257.00	\$ 2,491,067.00
3	Investments	\$ -	\$ -	\$ -
4	County Treasurer's Balance	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 2 thru 4)	\$ 4,496,706.00	\$ 3,082,257.00	\$ 2,491,067.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ -	\$ -	\$ -
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ -	\$ -	\$ -
9	State Receipts: Aid for Core Services & Technology Infrastructure	\$ -	\$ -	\$ -
10	State Receipts: Other	\$ 795,293.00	\$ 5,140,363.00	\$ 11,386,255.00
11	State Receipts: Property Tax Credit	\$ -	\$ -	
12	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
13	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
14	Local Receipts: Other	\$ 2,528,215.00	\$ 3,070,372.00	\$ 4,001,141.00
15	Transfers In Of Surplus Fees	\$ -		\$ -
16	Transfer In Other Than Surplus Fees (Should agree to Transfers Out on Line 28)	\$ -	\$ -	\$ -
17	Total Resources Available (Lines 5 thru 16)	\$ 7,820,214.00	\$ 11,292,992.00	\$ 17,878,463.00
18	Disbursements & Transfers:			
19	Operating Expenses	\$ 4,728,803.00	\$ 8,797,516.00	\$ 15,376,696.00
20	Capital Improvements (Real Property/Improvements)	\$ -	\$ -	\$ -
21	Other Capital Outlay (Equipment, Vehicles, Etc.)	\$ 9,154.00	\$ 4,409.00	\$ 10,700.00
22	Debt Service: Bond Principal & Interest Payments	\$ -	\$ -	\$ -
23	Debt Service: Payments to Retire Interest-Free Loans (Public Airports)			
24	Debt Service: Payments to Bank Loans & Other Instruments (Fire Districts)			
25	Debt Service: Other	\$ -	\$ -	\$ -
26	Judgments	\$ -	\$ -	\$ -
27	Transfers Out of Surplus Fees	\$ -	\$ -	\$ -
28	Transfers Out Other Than Surplus Fees (Should agree to Transfers In on Line 16)	\$ -	\$ -	\$ -
29	Total Disbursements & Transfers (Lines 19 thru 28)	\$ 4,737,957.00	\$ 8,801,925.00	\$ 15,387,396.00
30	Balance Forward/Cash Reserve (Line 17 - Line 29)	\$ 3,082,257.00	\$ 2,491,067.00	\$ 2,491,067.00
31	Cash Reserve Percentage			16%
PROPERTY TAX RECAP		Tax from Line 6		\$ -
		County Treasurer's Commission at 1% of Line 6		\$ -
		Total Property Tax Requirement		\$ -

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME ESU Coordinating Council

ADDRESS 6949 South 100th Street

CITY & ZIP CODE LaVista, NE 68128

TELEPHONE 402-597-4915

WEBSITE https://www.esucc.org/

<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME <u>Dan Schnoes</u>	<u>Geraldine Erickson</u>	<u>Kraig Lofquist</u>
TITLE /FIRM NAME <u>Chairperson</u>	<u>Treasurer</u>	<u>ESUCC Executive Director</u>
TELEPHONE <u>402-597-4802</u>	<u>402-387-1420</u>	<u>402-597-4915</u>
EMAIL ADDRESS <u>dschnoes@esucc.org</u>	<u>gerickson17@esu17.org</u>	<u>klofquist@esucc.org</u>

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 7 day of September 2023, at 8:00 o'clock AM, at ESU 10, 76 Plaza Blvd., Kearney for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 4,737,957.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 8,801,925.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 15,387,396.00
2023-2024 Necessary Cash Reserve	\$ 2,491,067.00
2023-2024 Total Resources Available	\$ 17,878,463.00
Total 2023-2024 Personal & Real Property Tax Requirement	\$ -
Unused Budget Authority Created For Next Year	\$ -

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ -
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the ____ day of _____ 2023, at ____ o'clock , at _____ for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	-	15,387,396.00	0%
Property Tax Request	\$ -	\$ -	0%
Valuation	0	0	0%
Tax Rate	-	-	0%
Tax Rate if Prior Tax Request was at Current Valuation	-		

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
ESUCC_ESU17_Interlocal	Sept 1, 2022 - Aug 31, 2024	Interlocal between ESU 17 and ESUCC	
City of Alliance ESUCC Coop Interlocal #2015-11	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
City of Pawnee ESUCC Coop Interlocal #2015-11		Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
Buffalo County ESUCC Coop Interlocal #2016-01	Open ended	Buffalo Co commits to participate in NE ESUCC Cooperative Program by purchasing goods/ services from awarded contracts when in the best interest of	
Fillmore County Hosp ESUCC Coop Interlocal #2016	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
City of Scottsbluff #2016	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
Saunders Co ESUCC Coop Interlocal #2017- Open End	Open ended	Saunders County Interlocal Agreement - Open end term	
City of Waverly Interlocal #2015- Open Ended	Open ended	City of Waverly Interlocal #2015- Open Ended	
City of Ainsworth Interlocal 2019	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
Village of Bertrand Interlocal #2020	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
ESU 1 Interlocal	Sept 1, 22-Aug 21, 23	Powerschool support	
Two Rivers Public Health Department	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
Loup Basin Public Health Department	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
Panhandle Public Health District 2023	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
South Heartland District Health Department	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
Southeast District Health Department	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	
City of Minden Interlocal 2023	Open ended	Contract for supplies, materials, equipment and services through ESUCC Cooperative Purchasing Program.	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
AINSWORTH COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ALLEN CONSOLIDATED SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ARLINGTON PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ASHLAND-GREENWOOD PUBLIC SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
AUBURN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BANCROFT-ROSALIE COMM SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BELLEVUE PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BLOOMFIELD COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BLUE HILL COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BOONE CENTRAL SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BOYD COUNTY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
BRUNING-DAVENPORT UNIFIED SYS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
CEDAR BLUFFS PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
CENTENNIAL PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
CONESTOGA PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
CREIGHTON COMMUNITY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
CROFTON COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
CROSS COUNTY COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
DESHLER PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
DILLER-ODELL PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
DORCHESTER PUBLIC SCHOOL	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
DOUGLAS CO WEST COMMUNITY SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
EAST BUTLER PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ELKHORN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ELKHORN VALLEY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ELMWOOD-MURDOCK PUBLIC SCHOOL	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
EMERSON-HUBBARD PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
EUSTIS-FARNAM PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
EXETER-MILLIGAN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FAIRBURY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FALLS CITY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FILLMORE CENTRAL PUBLIC SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FORT CALHOUN COMMUNITY SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FRANKLIN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
FREEMAN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FREMONT PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FRIEND PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
FULLERTON PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
HARTINGTON NEWCASTLE PUBLIC SCHC	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
HEARTLAND COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
HOMER COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
HOWELLS-DODGE CONSOLIDATED SCHC	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
HUMBOLDT TABLE ROCK STEINAUER	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ISANTI COMMUNITY SCHOOL	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
JOHNSON CO CENTRAL PUBLIC SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
JOHNSON-BROCK PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
LAUREL-CONCORD-COLERIDGE SCHOOL	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
LEWISTON CONSOLIDATED SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
LOGAN VIEW PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
LOUISVILLE PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
LYONS-DECATUR NORTHEAST SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
MC COOL JUNCTION PUBLIC SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
MEAD PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
MERIDIAN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
MILFORD PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
NEBRASKA CITY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
NELIGH-OAKDALE SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
NIOBRARA PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
NORRIS SCHOOL DIST 160	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
O'NEILL PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
OAKLAND CRAIG PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
OSMOND COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
Palmer	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
PALMYRA DISTRICT O R 1	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
PAWNEE CITY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
PENDER PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
PIERCE PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
PONCA PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
Total Amount used as Lid Exemption			\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
RANDOLPH PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
RAYMOND CENTRAL PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
ROCK COUNTY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
SCRIBNER-SNYDER COMMUNITY SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
SEWARD PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
SHICKLEY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
SOUTHERN SCHOOL DISTRICT 1	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
SPRINGFIELD PLATTEVIEW COMMUNITY	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
STERLING PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
STUART PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
SYRACUSE-DUNBAR-AVOCA SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
TEKAMAH-HERMAN COMMUNITY SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
THAYER CENTRAL COMMUNITY SCHS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
TRI COUNTY PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
VALENTINE COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
VERDIGRE PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WAKEFIELD PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	

Total Amount used as Lid Exemption

\$ -

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

ESU CC

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
WALTHILL PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WAUSA PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WAVERLY SCHOOL DISTRICT 145	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WAYNE COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WEEPING WATER PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WESTSIDE COMMUNITY SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WHEELER CENTRAL SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WILBER-CLATONIA PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WINSIDE PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WISNER-PILGER PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
WYNOT PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	
YUTAN PUBLIC SCHOOLS	Ongoing	Powerschool Consortium - provide support, maintain data, helpdesk, training, etc for consortium schools	

Total Amount used as Lid Exemption

\$ -

ESUCC
Budget Hearing
Thursday, September 7, 2023, 8:00 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 9/30/22

Attendance Taken at 8:00 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Absent
Dr. Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Absent
James McGown (ESU 16):	Absent
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Absent
Kanyon Chism (ESU 19):	Absent

Attendance Update Taken at 8:02 AM.

John Poppert (ESU 11):	Present
Phillip Picquet (ESU 15):	Present
James McGown (ESU 16):	Present

Attendance Update Taken at 8:20 AM.

Kanyon Chism (ESU 19):	Present
------------------------	---------

**Educational Service Unit Coordinating Council Budget Hearing
Call to Order**

Meeting called to order at 8:00AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana

Roll Call

Executive Reports

Executive Director Report

Budget Presentation

The Executive Director reviewed the budget for 2023-2024.

Public Comment

There was no public comment.

Adjournment

The meeting adjourned at 8:28 AM.

ESUCC
Regular Meeting
Thursday, September 7, 2023, 8:30 AM
ESU No.10, 76 Plaza Blvd, Kearney, NE 68845

Posted Locations:

Springview Herald
Valentine Midland News
Red Cloud Leader
Ainsworth News
ESUCC webpage
NE Public Meetings

Posted Date: 9/30/23

Attendance Taken at 8:30 AM.

Bill Heimann (ESU 01):	Present
Ted DeTurk (ESU 02):	Present
Dan Schnoes (ESU 03):	Present
Gregg Robke (ESU 04):	Present
Dr. Brenda McNiff (ESU 05):	Present
Dr John Skretta (ESU 06):	Present
Dr Larianne Polk (ESU 07):	Present
Corey Dahl (ESU 08):	Present
Drew Harris (ESU 09):	Present
Dr Melissa Wheelock (ESU 10):	Present
John Poppert (ESU 11):	Present
Dr. Laura Barrett (ESU 13):	Present
Phillip Picquet (ESU 15):	Present
James McGown (ESU 16):	Present
Geraldine Erickson (ESU 17):	Present
Takako Olson (ESU 18):	Absent
Kanyon Chism (ESU 19):	Present

ESU Coordinating Council Information

Educational Service Unit Coordinating Council Regular Meeting

Call to Order

Meeting called to order at 8:30 AM.

Staff: Kraig Lofquist, Deb Hericks, Priscilla Quintana, Scott Isaacson, Craig Peterson

Roll Call

Seating of the Board

The new board officers were seated for 2023-2025.

Oath of Office

The Board Officers took the oath of office.

Consent Agenda Items

The President shares the consent agenda items to be approved.

Approve consent agenda items listed Passed with a motion by Schnoes, Dan (ESU 03) and a second by Robke, Gregg (ESU 04).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

1. Approval of Minutes
2. Coop Contracts
 - a. Contracts/Addendums signed by the Executive Director for the months of May-August.
 - i. Approve Extension with ACCO Brands USA LLC
 - ii. Approve Addendum to Special Buy with WeVideo
 - iii. Approve Addendum to Special Buy with Impero
 - iv. Approve Special Buy agreement with Newsela
 - v. Approve Special Buy agreement with PPG Architectural Finishes Inc.
 - vi. Approve Special Buy agreement with HD Supply
 - b. Special Buy agreement with Cloud9World
 - c. Special Buy agreement with EMC2 Learning

- d. Addendum to Special Buy agreement with Infobase
- e. Special Buy agreement with Curipod AS

Petitions and Communications to the Board

JAG Presentation

Shauna Paolini, JAG gave a presentation to the Board.

Service Academies and Military Outreach

Kevin Huebert-Senator Deb Fischer's Office, Andy Cookston-Senator Pete Ricketts' Office, Kim Kwapnioski-Representative Mike Flood's Office (via Zoom), and Chris Garabrandt-Representative Don Bacon's Office (via Zoom) shared information on Service Academies and Military Outreach.

Learning Community Update

Not present.

State Board of Education and Nebraska Department of Education Report

State board meeting in Aurora (today and tomorrow), October meeting in Gering! Tomorrow the SBOE will proclaim September Attendance Awareness Month. The Office of Special Education sent a notification to districts regarding their SPED Determinations and an exclusive professional learning opportunity focused on inclusive practices. CSI support is kicking off on Sept 28. All are invited. Sessions will be recorded and posted on our webpage! Send any questions to me, Shirley.vargas@nebraska.gov

Monthly Talking Points

Monthly Talking Points were discussed.

Association of Education Service Agency's Report

Dr. Schnoes shared some updates for AESA.

AESA Central Region Symposium

Dr. Schnoes shared the information for the AESA Central Region Symposium.

Executive Reports

Executive Director Report

The Executive Director shared updates from his report, including legislative updates.

ESUCC Redesign: Update

Lead

The Committee Chair shared committee updates. Review of the PDO survey.

Advocate

The Committee Chair shared committee updates. This month their survey is on recruiting staff.

Influence

The Committee Chair shared committee updates.

Invest

The Committee Chair shared they have not met, no report.

SIMPL Workgroup

The Committee Chair shared information on SIMPL.

Executive Committee Report

The President gave updates from committee.

Approve 2023-2024 Budget

The 2023-2024 Budget was presented for approval.

Approve the 2023-2024 budget Passed with a motion by Schnoes, Dan (ESU 03) and a second by Dahl, Corey (ESU 08).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

Approve Claims, Financials Statements, and Assets for Month of June/July

The Board Treasurer reviewed the Claims, Financials Statements, and Assets for the month of June/July.

Approve Claims, Financials Statements, and Assets for Month of June/July Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Polk, Larianne (ESU 07).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea

Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Dr. Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approval of July/August Expenses to be paid in August.

The Board Treasurer reviewed the July/August expenses to be approved.

Recommend motion to approve July/August expenses to be paid in August Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Wheelock, Melissa (ESU 10).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Dr. Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approve invoices to be paid in September

The Board Treasurer reviewed the invoices that will need to be paid in September.

Approve invoices to be paid in September: Midwest Tech - \$25,740; Powerschool - \$41,344.08 + \$253,767.43; and Securly Renewals - \$103,095.76; Pitsco - \$1,007,721.22 Canvas -

\$1,136,400 Passed with a motion by Erickson, Geraldine (ESU 17) and a second by Barrett, Laura (ESU 13).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

Approval of Union Bank and Trust as the official depository of the ESUCC for 2023-2024

Approval of the Union Bank and Trust as the repository for 2023-2024.

Approval of Union Bank and Trust as the official depository of the ESUCC for 2023-2024

Passed with a motion by Dahl, Corey (ESU 08) and a second by Robke, Gregg (ESU 04).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea

Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approve Home Base for Staff

The Board President reviewed the home base for ESUCC staff for 2023-2024.

Approve Home Base for staff for 2023-2024 Passed with a motion by Skretta, John (ESU 06) and a second by Heimann, Bill (ESU 01).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Dr. Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approve Perry Guthery Haase & Gessford as attorneys of record for 2023-24

The Board President reviewed the Perry Guthery Haase & Gessford as attorneys of record for 2023-24.

Approve Perry Guthery Haase & Gessford as attorneys of record for 2023-24 Passed with a motion by Picquet, Phillip (ESU 15) and a second by Skretta, John (ESU 06).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea

Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Dr. Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Approve Distance Learning Director for 2023-2024

The Board President reviewed the appointment of the Distance Learning Director for 2023-2024.

Approval of Distance Learning Director, Andrew Easton for 2023-2024 Passed with a motion by Schnoes, Dan (ESU 03) and a second by Robke, Gregg (ESU 04).

Bill Heimann (ESU 01): Yea
Ted DeTurk (ESU 02): Yea
Dan Schnoes (ESU 03): Yea
Gregg Robke (ESU 04): Yea
Dr. Brenda McNiff (ESU 05): Yea
Dr John Skretta (ESU 06): Yea
Dr Larianne Polk (ESU 07): Yea
Corey Dahl (ESU 08): Yea
Drew Harris (ESU 09): Yea
Dr Melissa Wheelock (ESU 10): Yea
John Poppert (ESU 11): Yea
Dr. Laura Barrett (ESU 13): Yea
Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Public Comment

There was no public comment.

Recommendations from Standing Committees and Project Reports

Information Services Committee

The committee chair shared details from the committee meeting.

Education Resources

The committee chair shared details from the committee meeting.

Legal Committee

The committee chair shared details from the committee meeting.

Approve Annual Buy Terms and Conditions

The committee chair reviewed the Annual Buy terms and conditions for approval.

Approve Annual Buy Terms and Conditions Passed with a motion by Wheelock, Melissa (ESU 10) and a second by Erickson, Geraldine (ESU 17).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea
Phillip Picquet (ESU 15):	Yea
James McGown (ESU 16):	Yea
Geraldine Erickson (ESU 17):	Yea
Kanyon Chism (ESU 19):	Yea

Yea: 16, Nay: 0

Approve Interlocal with Elkhorn Logan Valley Health Department

The committee chair reviewed the interlocal agreement with Elkhorn Logan Valley Health Department to be approved.

Approve Interlocal with Elkhorn Logan Valley Health Department Passed with a motion by Wheelock, Melissa (ESU 10) and a second by Harris, Drew (ESU 09).

Bill Heimann (ESU 01):	Yea
Ted DeTurk (ESU 02):	Yea
Dan Schnoes (ESU 03):	Yea
Gregg Robke (ESU 04):	Yea
Dr. Brenda McNiff (ESU 05):	Yea
Dr John Skretta (ESU 06):	Yea
Dr Larianne Polk (ESU 07):	Yea
Corey Dahl (ESU 08):	Yea
Drew Harris (ESU 09):	Yea
Dr Melissa Wheelock (ESU 10):	Yea
John Poppert (ESU 11):	Yea
Dr. Laura Barrett (ESU 13):	Yea

Phillip Picquet (ESU 15): Yea
James McGown (ESU 16): Yea
Geraldine Erickson (ESU 17): Yea
Kanyon Chism (ESU 19): Yea
Yea: 16, Nay: 0

Hanover Research

Discussed some information on Hanover Research.

ESU Share Out Topics

Dr. Polk is a representative of the Regional Advisory Committee and she shared some information from that committee. ESU 3 and ESU 17 Business Managers are retiring and their replacements have been hired. ESU 5 bookkeeper was in a bike accident and is recovering at home. ESU 5 and another person have been helping to get payroll, budget, etc done in her absence. Discussion on authentication, passwords, etc. for when something like this occurs. ESU 5 started a new mentoring program for the new administrators. Discussion on Narcan and policies. The Executive Board will be beginning the Executive Director evaluation. The Board meeting will begin at 8:00 AM on Tuesday, October 3, 2023. Is there guidance for option enrollment on how it should be done? There should be a template coming soon.

NEW ESU Chief Administrators

Rule 10 and Instructional Unit issues for school districts

Discussion on Rule 10 and Instructional Units issues for school districts. There is a subcommittee that is collecting some data and will provide some changes to the Rule.

Leadership and Learning

This was provided by the Advocate Committee.

Adjournment

Meeting adjourned at 12:12 PM.

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA, County of Rock, ss.

Cathy Doke

being first duly sworn, on her oath says that she is the Publisher of the Rock County Leader, Inc., a legal newspaper under the Statutes of Nebraska, and printed and published weekly in Bassett, Rock County, Nebraska, and of general circulation in said county.

That said Rock County Leader, Inc., at all times herein stated has been printed in the English language and has a bona fide circulation of more than 300 copies weekly, and that said newspaper has been published within the County of Rock more than fifty-two successive weeks prior to the first publication of the annexed notice, and that said newspaper is printed wholly or in part in an office maintained by said Rock County Leader, Inc., at Bassett, Rock County, Nebraska. That the annexed notice was published for 1 successive weeks in the regular and entire issue of said newspaper and not in any supplement thereof.

The first publication of said notice being in the issue of the 30 day of Aug 2023; the last publication being in the issue of the day of

Cathy Doke
Publisher/Editor

Subscribed and sworn to before me, this 31 day of Aug 2023



Dauntea Buoy
Rock County Clerk

Publication Fees \$ 56.18 Paid by

NOTICE OF MEETING OF THE ESU Coordinating Council

The ESUCC Budget Hearing will be at 10:00 AM on Thursday, September 7, 2023 at ESU No.10, 76 Plaza Blvd, Kearney, NE 68845. An agenda for the meeting will be maintained continuously and will be accessible during regular business hours upon telephonic or written request to Kraig Lofquist, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, NE 402-597-4915.

Table with 2 columns: Description and Amount. Rows include 2021-2022 Actual Disbursements & Transfers (\$ 4,737,957.00), 2022-2023 Actual/Estimated Disbursements & Transfers (\$ 8,801,925.00), 2023-2024 Proposed Budget of Disbursements & Transfers (\$ 15,387,396.00), 2023-2024 Necessary Cash Reserve (\$ 2,491,067.00), 2023-2024 Total Resources Available (\$ 17,878,463.00), and Total 2023-2024 Personal & Real Property Tax Requirement (N/A).

Table with 2 columns: Description and Amount. Rows include Breakdown of Property Tax, Personal and Real Property Tax Required for Bonds (\$ N/A), and Personal and Real Property Tax Required for All Other Purposes (\$ N/A).

ZNEZ

Farm/Ranch:

319.45+/- Acres - Pivot Irrigated **PENDING** Antelope County, NE

Multiple lots - tracts available in the Devils Nest - Kearney County, Nebraska

28.24 Acres - Recreational haven with house built new in 2015 - large attached garage and corrals - Kearney County, NE - **PRICE REDUCED**

Calamus Riverview Subdivision - Three 2+ acre lots available - South of the Calamus Golf Course - Garfield County, Nebraska

20.24+/- Acres - Recreational paradise, south of Emerson, Wheeler County, NE

153 Acres - Pivot Irrigated, Rock County, NE

413.92+/- Acres - native pasture, dryland crop with recreational bonus, Custer County, NE

127 South 4th Ave., Burwell, NE

82770 White Tail Lane - Overlooking Calamus County

Proof of Publication

State of Nebraska }
County of Keya Paha } ss.

Amy Johnson, being first duly
(name)

sworn, deposes and says she is
the (he or she)

Editor of Springview Herald
(position) (name of publication)

a weekly legal newspaper having a bona
(weekly, daily, etc.)

fide circulation of more than 300 copies published in
Springview
(name of town)

Nebraska; and said newspaper has been pub-
lished for at least 52 consecutive weeks prior to
publication of attached notice; that said publica-
tion is of general circulation; that attached notice
was published time(s) on

August 30, 23
(dates)

Amy Johnson
(signature)

Subscribed to in my presence
and sworn to before me this
29th day of August 2023

Vicki J. Ferguson
Notary Public

Publication Fee \$ 59.06

VICKI J. FERGUSON
General Notary State of Nebraska
My Commission Expires
April 6, 2026.

NOTICE OF MEETING OF THE ESU Coordinating Council

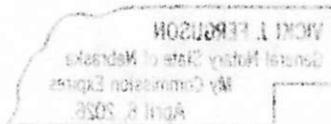
The ESUCC Budget Hearing will be at 10:00 AM on Thursday, September 7, 2023 at ESU No.10, 76 Plaza Blvd, Kearney, NE 68845. An agenda for the meeting will be maintained continuously and will be accessible during regular business hours upon telephonic or written request to Kraig Lofquist, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, NE 402-597-4915.

2021-2022 Actual Disbursements & Transfers	\$ 4,737,957.00
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 8,801,925.00
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 15,387,396.00
2023-2024 Necessary Cash Reserve	\$ 2,491,067.00
2023-2024 Total Resources Available	\$ 17,878.463.00
Total 2023-2024 Personal & Real Property Tax Requirement	N/A

Breakdown of Property Tax

Personal and Real Property Tax Required for Bonds	\$ N/A
Personal and Real Property Tax Required for All Other Purposes	\$ N/A

ZNEZ



Proof of Publication

State of Nebraska }
County of Keya Paha } ss.

Amy Johnson, being first duly
(name)

sworn, deposes and says she is
the (he or she)

Editor of Springview Herald
(position) (name of publication)

a weekly legal newspaper having a bona
(weekly, daily, etc.)

vide circulation of more than 300 copies published in
Springview
(name of town)

Nebraska; and said newspaper has been pub-
lished for at least 52 consecutive weeks prior to
publication of attached notice; that said publica-
tion is of general circulation; that attached notice
was published time(s) on

August 30, 23
(dates)

Amy Johnson
(signature)

Subscribed to in my presence

and sworn to before me this
29th day of Aug 20 23

Vicki J. Ferguson
Notary Public

Publication Fee \$ 3.57

BUDGET HEARING NOTICE
The ESU Coordinating Council to meet for a Budget Hearing at 10:00 AM on Thursday, September 7, 2023 at ESU No.10, 76 Plaza Blvd, Kearney, NE 68845.

VICKI J. FERGUSON
General Notary State of Nebraska
My Commission Expires April 6, 2026.

AFFIDAVIT OF PUBLICATION

State of Nebraska

Brown County



SS:

Matthew Esterly, being first duly sworn, on his oath deposes and says: that he is an employee of the AINSWORTH STAR-JOURNAL, a legal newspaper under the statutes of the State of Nebraska, printed and published weekly in Ainsworth, Brown County, Nebraska, and of general circulation in said county; that affiant has personal knowledge of the fact that the annexed notice, as per clipping attached, was published and printed in said newspaper in regular issues thereof on the following dates, to wit:

August 30, 2023
, 2023
, 2023
, 2023
, 2023

Matthew Esterly
Publisher or Foreman

Subscribed in my presence and sworn to before me this

30 day of August, 2023.

Kathy S Worrell
Notary Public

My Commission Expires

Fees: \$17.68



NOTICE OF MEETING OF THE ESU COORDINATING COUNCIL

The ESUCC Budget Hearing will be at 10:00 a.m. on Thursday, September 7, 2023 at ESU No. 10, 76 Plaza Blvd., Kearney, NE 68845. An agenda for the meeting will be maintained continuously and will be accessible during regular business hours upon telephonic or written request to Kraig Lofquist, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, LaVista, NE 402-597-4915.

Table with financial data: 2021-2022 Actual Disbursements & Transfers \$ 4,737,957.00; 2022-2023 Actual/Estimated Disbursements & Transfers \$ 8,801,925.00; 2023-2024 Proposed Budget of Disbursements & Transfers \$15,387,396.00; 2023-2024 Necessary Cash Reserve \$ 2,491,067.00; 2023-2024 Total Resources Available \$ 17,878,463.00; Total 2023-2024 Personal & Real Property Tax Requirement N/A

Breakdown of Property Tax
Personal and Real Property Tax Required for Bonds \$ N/A
Personal and Real Property Tax Required for All Other Purposes \$ N/A
19552-35 ZNEZ

Proof of Publication

State of Nebraska
County of Cherry

} SS

Cindy Williams

being by me first duly sworn on oath says that he/she is employed by the Valentine Midland News, a newspaper published in Valentine, Nebraska, and personally knows that said newspaper is a legal weekly newspaper under the statutes of the state of Nebraska, having a bonafide circulation of over three hundred copies, has been published in said county for more than fifty-two successive weeks prior to the first publication of the attached notice and is printed in an office maintained in the City of Valentine, in said county, which said city is the place of its publication; that the notice hereto attached was published in said newspaper in the regular issues thereof.

Date of Publication 8/30

Dated this 30 day of

August, 20 23

Cindy Williams

Subscribed and sworn to before me dated this 30 day of

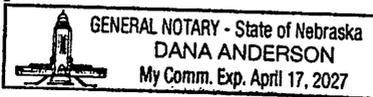
August, 20 23

Dana Anderson

Notary Public

Fees \$ 25.14

[SEAL]



Notice of meeting of the ESU Coordinating Council

The ESUCC Budget Hearing will be at 10:00 a.m. on Thursday, September 7, 2023 at ESU No. 10, 76 Plaza Blvd, Kearney, NE 68845. An agenda for the meeting will be maintained continuously and will be accessible during regular business hours upon telephonic or written request to Craig Lofquist, Executive Director, Educational Service Unit Coordinating Council, 6949 South 110th Street, La Vista, NE 402-597-4915.

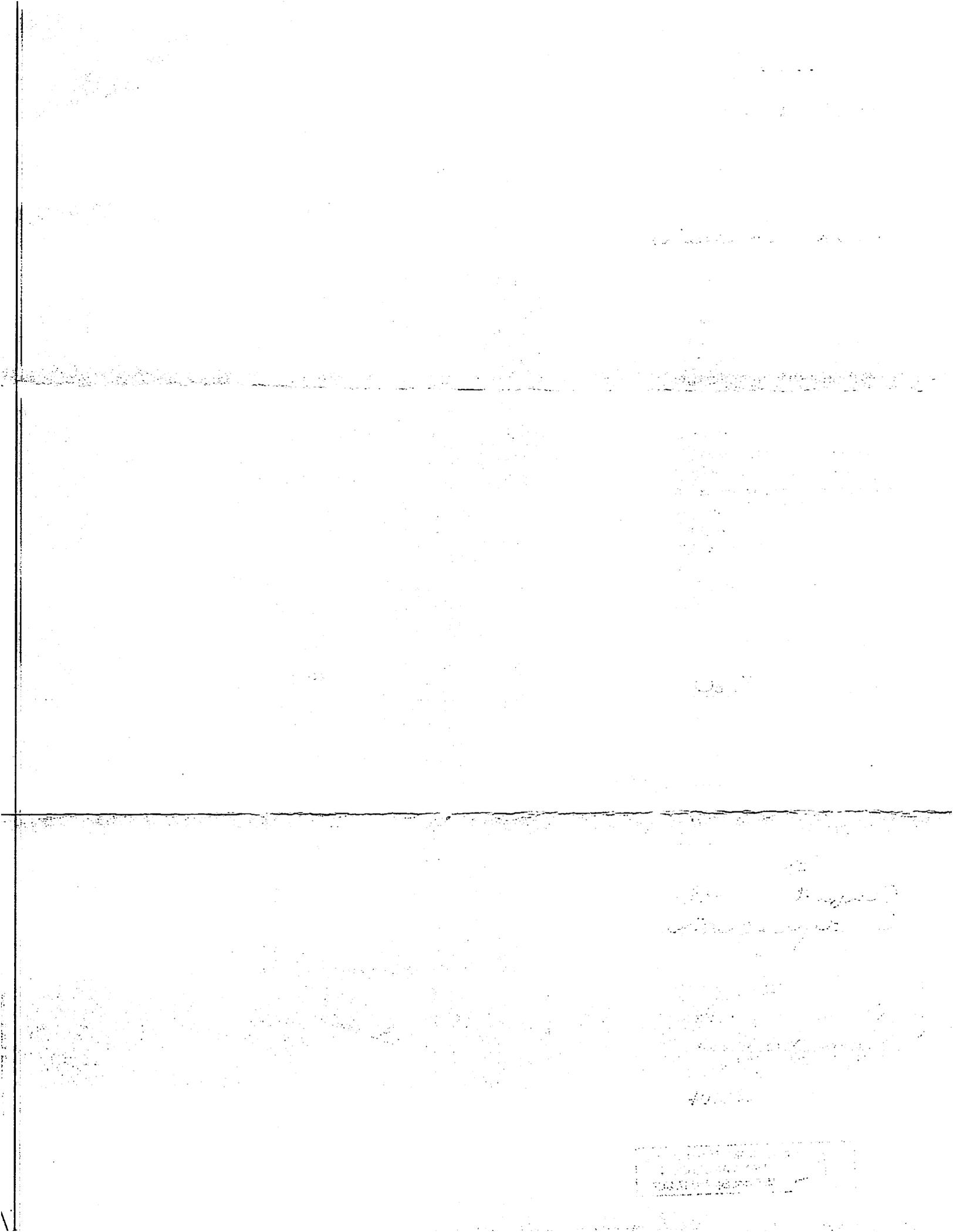
\$4,787,967.00
\$8,801,925.00
\$15,387,396.00
\$2,491,067.00
\$17,878,463.00
N/A

\$N/A
\$N/A

19973-30 ZNEZ

2021-2022 Actual Disbursements & Transfers
2022-2023 Actual/ Estimated Disbursements & Transfers
2023-2024 Proposed Budget of Disbursements & Transfers
2023-2024 Necessary Cash Reserve
2023-2024 Total Resources Available
Total 2023-2024 Personal & Real Property Tax Requirement

Breakdown of Property Tax
Personal and Real Property Tax Required for Bonds
Personal and Real Property Tax Required for All Other Purposes



RECEIVED
1900
JAN 10 1900

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.

Submitted

9/19/2023 9:51:33

Name

Kraig Lofquist

Agency

Educational Service Unit Coordinating Council

Email

klofquist@esucc.org (<mailto:klofquist@esucc.org>)

Type Of Filing

Original Filing

Reference Id

20230919095132

Budget Year Submitted

2023-2024

Nebraska Auditor of Public Accounts (<https://auditors.nebraska.gov/>)

State Capitol, Suite 2303

P.O. Box 98917

Lincoln, NE 68509-8917

Phone: (402) 471-2111

Fax: (402) 471-3301

Email: ✉ mike.foley@nebraska.gov (<mailto:mike.foley@nebraska.gov>)

✉ **Anonymously Report Fraud, Waste, and Abuse (https://auditors.nebraska.gov/SAE_E-Mail.html)**

Nebraska.gov

Contact Us: Support (<https://www.nebraska.gov/contact-us.html>)

1.1.20

Security, Accessibility, and Privacy Policies (<http://www.nebraska.gov/policies.html>)