



Executive Committee Meeting
Wednesday, March 6, 2024 3:30 PM
ESU 4 Plus Zoom
2301 Dahlke Ave
Auburn, NE 68305

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 January 2024
Committee Chair
 - 3.1.2. Approval of February Expenses to be paid in March.
Committee Chair
 - 3.1.3. Monthly Staff Budget Meeting
Committee Chair
 - 3.2. Executive Committee
Board President
 - 3.2.1. Accept Resignation Letter
Board President
 - 3.2.2. Approve AESA Central Region Symposium - October 2024
Dan Schnoes
 - 3.2.3. MSA 2024-2025
 - 3.2.4. Approval of PDO changes beginning January 2025
Committee Chair
 - 3.2.5. ESUCC PDO Calendar 2024-2026
President
 - 3.2.6. Approve Invest and Influence on merging two Bold Steps
Committee Chairs
 - 3.2.7. Rule 84 Meeting
President

3.2.8. Rule 58: Safety and Security Update

Executive Director

3.2.9. IJA Grant Updates

Executive Director

4. Next Meeting Agenda Items

Committee Chair

5. Adjournment

Committee Chair

NEBRASKA OPEN MEETINGS ACT

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Revised
4-2022



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

January 31, 2024

Checkbook Balances:					
As of Sept. 1, 2023		\$2,534,228.86			
As of January 1, 2024=		\$4,422,391.40			
		Jan 2024 Receipts	Jan 2024 Disbursements	Jan 2023 Receipts	Jan 2023 Disbursements
ESUCC Admin		\$19,947.11	(\$903.79)	\$12,987.89	(\$4,500.07)
COOP		\$26,763.43	\$0.00	\$99,407.40	(\$1,472.53)
DEC		\$0.00	\$0.00	\$0.00	(\$36.38)
IMAT		\$0.00	\$0.00	\$0.00	(\$33.37)
SRS		\$0.00	(\$227.50)	\$0.00	(\$84.02)
PDO		\$46,801.69	(\$1,111.90)	\$2,748,514.31	(\$2,629,435.53)
PS		\$0.00	(\$1,266.34)	\$11,263.20	(\$315.75)
PROJ PARA		\$0.00	\$0.00	\$0.00	\$0.00
		\$93,512.23	-\$3,509.53	\$2,872,172.80	-\$2,635,877.65
ESUCC Reserve		\$250,000.00			
As of January 31, 2024 =		\$4,512,394.10		Jan 31, 2023 =	\$3,539,103.32

Outstanding Receipts As Of 01/31/24:

ESUCC Admin.	\$0.00
MSA Fees	\$0.00
Canvas	\$214,983.12
School Renewals	\$10,726.50
NDE Funds for Instructure **	\$204,256.62
COOP	\$24,534.82
Vendor Admin Fees	\$515.93
School Orders Worldbook/Movie Lic./Securly	\$17,098.30
AEPA/Special Buys/Food/Custodial Admin Fees	\$6,920.59
CRISIS/Threat Training	\$77,940.91
UNPPC Funds Due **	\$77,940.91
Duo Security	\$0.00
School Renewals	\$0.00
DEC	\$360.00
Kearney Public Schools, Andrew's Presentation	\$360.00
IMAT	\$0.00
ISKME (NDE)	\$0.00
MSA Fees	\$0.00
PD Library/Sora (NDE)	\$0.00
NCN Cyber	\$3,020.00
Due from ESUs for Director Salary	\$3,020.00
SRS	\$0.00
MSA Fees	\$0.00
Annual Member Fee (Tier Billing)	\$0.00
PDO	\$104,355.90
MSA Fees	\$0.00
PD Trainings/Reg. Fees	\$2,290.00
NDE, Robotics **	\$100,548.24
NDE, Rivet Needs Assessment/Materia	\$1,517.66
PS	\$11,072.62
PowerSchool Membership Fees & PSCB	\$11,072.62
Total:	\$436,267.37

FY Net Activity 01/31/24

ESUCC Admin	\$293,444.51
COOP	\$230,302.68
DEC	\$175,814.02
IMAT	\$65,040.27
SRS	-\$77,117.72
PDO	\$793,643.27
PS	\$466,203.48
PROJ PARA	\$30,834.73
	\$1,978,165.24

Budget Notes/Comments, January 2024:

28.20%	Total Budget Usage
54.58%	Adjusted Budget Usage
41.65%	5-month Budget Project

Notes/Special Receipts, January 2024:

\$34,179.19	NDE, Rivet Training Reimbursement
\$26,760.93	Coop Admin Fees
\$12,622.50	PDO Meeting Fees

Notes/Special Disbursements, January 2024:

\$452.00	NE Tax Withholding
\$3,266.03	Credit Card Payments, All Projects

February Exp Payable March 2024 Total \$260,995.94

\$1,200.00	ESU 10, NCN Cyber, Hardware
\$32,531.25	Rivet, NDE Grant Project
\$1,694.22	Scoby Bros., Admn & SRS Promotional Exp
\$202,349.55	ESU 17, Fiscal Agent Fees / Salaries

Special Projects/Grants Status as of January 31, 2024:

\$6,432.00	SIMPL Expenditures
------------	--------------------

\$77,940.91 Crisis Funds, Received 2/27/24
 \$100,548.24 NDE, Robotics Funds, Received 3/1/24
 \$52,068.85 NDE, Canvas, Received 2/16/24

Adjusted Budget, January 2024

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	\$0.00	\$0.00	\$287.06	\$2,012.94	12.48
1202310100	20810 ADMIN BOARD EXP/DUES	DUES/FEES	\$20,225.00	\$1,000.00	\$0.00	\$9,738.32	\$10,486.68	48.15
1202510100	20315 ADMIN FISCAL SERVICES	ACCT/AUDIT	\$8,244.00	\$0.00	\$0.00	\$3,504.00	\$4,740.00	42.5
1202330100	20314 ADMIN LEGAL/GOVT RELATION	GOVT RELATIONS	\$57,200.00	\$0.00	\$0.00	\$25,900.00	\$31,300.00	45.28
1202330100	20317 ADMIN LEGAL/GOVT RELATION	LEGAL	\$7,200.00	\$0.00	\$0.00	\$3,201.42	\$3,998.58	44.46
1202560100	20531 ADMIN POSTAGE	POSTAGE/POSTAGE METER	\$350.00	\$0.00	\$0.00	\$44.11	\$305.89	12.6
1202530100	20550 ADMIN PRINT/PUB/DUP	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$213.19	\$786.81	21.32
1202610100	20520 ADMIN RENT/LEASE	INSURANCE	\$11,917.00	\$0.00	\$0.00	\$4,335.00	\$7,582.00	36.38
1202610100	20440 ADMIN RENT/LEASE	RENT	\$3,191.00	\$0.00	\$0.00	\$987.44	\$2,203.56	30.94
1202320100	20333 ADMIN SALARY EXEC DIRECTO	MILEAGE	\$4,698.00	\$0.00	\$0.00	\$696.12	\$4,001.88	14.82
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	\$18.79	\$0.00	\$6,918.79	-\$6,518.79	1729.7
1202320100	20230 ADMIN SALARY EXEC DIRECTO	RETIREMENT	\$10,863.00	\$0.00	\$0.00	\$3,621.04	\$7,241.96	33.33
1202320100	20110 ADMIN SALARY EXEC DIRECTO	SALARIES	\$109,975.00	\$0.00	\$0.00	\$36,724.36	\$73,250.64	33.39
1202320100	20220 ADMIN SALARY EXEC DIRECTO	SOCIAL SECURITY	\$8,413.00	\$0.00	\$0.00	\$985.39	\$7,427.61	11.71
1202320100	20610 ADMIN SALARY EXEC DIRECTO	SUPPLIES	\$400.00	\$0.00	\$0.00	\$580.60	-\$180.60	145.15
1202320100	20580 ADMIN SALARY EXEC DIRECTO	TRAVEL (EXCEPT MILEAGE)	\$15,350.00	\$0.00	\$0.00	\$5,839.48	\$9,510.52	38.04
1202320100	20270 ADMIN SALARY EXEC DIRECTO	WORK COMP	\$440.00	\$0.00	\$0.00	\$141.48	\$298.52	32.15
1202800100	20333 ADMIN STAFF SALARY	MILEAGE	\$3,000.00	\$0.00	\$0.00	\$1,546.45	\$1,453.55	51.55
1202800100	20290 ADMIN STAFF SALARY	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800100	20230 ADMIN STAFF SALARY	RETIREMENT	\$4,573.00	\$0.00	\$0.00	\$1,524.48	\$3,048.52	33.34
1202800100	20110 ADMIN STAFF SALARY	SALARIES	\$46,300.00	\$0.00	\$0.00	\$15,433.47	\$30,866.53	33.33
1202800100	20220 ADMIN STAFF SALARY	SOCIAL SECURITY	\$2,909.00	\$0.00	\$0.00	\$965.12	\$1,943.88	33.18
1202800100	20580 ADMIN STAFF SALARY	TRAVEL (EXCEPT MILEAGE)	\$3,500.00	\$0.00	\$0.00	\$1,521.99	\$1,978.01	43.49
1202800100	20270 ADMIN STAFF SALARY	WORK COMP	\$186.00	\$0.00	\$0.00	\$60.24	\$125.76	32.39
1202580100	20530 ADMIN TECH SERVICES	COMPUTER/INTERNET/PHON	\$582.00	\$0.00	\$0.00	\$217.00	\$365.00	37.29
1202580100	20320 ADMIN TECH SERVICES	CONTRACTED SERVICES	\$32,300.00	\$0.00	\$0.00	\$21,432.00	\$10,868.00	66.35
1202580100	20734 ADMIN TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580100	20650 ADMIN TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$944.00	\$0.00	\$0.00	\$685.68	\$258.32	72.64
			\$356,460.00	\$1,018.79	\$0.00	\$147,104.23	\$209,355.77	41.27%
1202310620	20810 BL DEC BOARD EXP/DUES	DUES/FEES	\$235.00	\$0.00	\$0.00	\$0.00	\$235.00	0
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	\$7,839.00	\$0.00	\$0.00	\$2,613.12	\$5,225.88	33.33
1202320620	20110 BL DEC EXEC SALARY/EXP	SALARIES	\$79,364.00	\$0.00	\$0.00	\$26,502.12	\$52,861.88	33.39
1202320620	20220 BL DEC EXEC SALARY/EXP	SOCIAL SECURITY	\$6,071.00	\$0.00	\$0.00	\$711.12	\$5,359.88	11.71
1202320620	20270 BL DEC EXEC SALARY/EXP	WORK COMP	\$317.00	\$0.00	\$0.00	\$102.08	\$214.92	32.2
1202510620	20315 BL DEC FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$224.00	\$577.00	27.97
1202330620	20317 BL DEC LEGAL/GOVT RELATIO	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560620	20531 BL DEC POSTAGE	POSTAGE/POSTAGE METER	\$300.00	\$0.00	\$0.00	\$4.26	\$295.74	1.42
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202520620	20610 BL DEC PURCHASE/WAREHOUSE	SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1202610620	20440 BL DEC RENT/LEASE	RENT	\$5,568.00	\$0.00	\$0.00	\$1,788.07	\$3,779.93	32.11
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	\$0.00	\$0.00	\$1,365.04	\$2,634.96	34.13
1202800620	20290 BL DEC STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800620	20230 BL DEC STAFF SALARY/EXP	RETIREMENT	\$11,152.00	\$0.00	\$0.00	\$3,717.24	\$7,434.76	33.33
1202800620	20110 BL DEC STAFF SALARY/EXP	SALARIES	\$112,896.00	\$0.00	\$0.00	\$37,632.05	\$75,263.95	33.33
1202800620	20220 BL DEC STAFF SALARY/EXP	SOCIAL SECURITY	\$7,965.00	\$0.00	\$0.00	\$2,642.00	\$5,323.00	33.17

1202800620	20580	BL DEC STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$6,747.00	\$0.00	\$0.00	\$2,215.35	\$4,531.65	32.83
1202800620	20270	BL DEC STAFF SALARY/EXP	WORK COMP	\$451.00	\$0.00	\$0.00	\$146.68	\$304.32	32.52
1202580620	20530	BL DEC TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,509.00	\$0.00	\$0.00	\$343.86	\$13,165.14	2.55
1202580620	20320	BL DEC TECH SERVICES	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$359.99	\$3,590.01	9.11
1202580620	20290	BL DEC TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$11.20	\$30.80	26.67
1202580620	20230	BL DEC TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$2,147.48	\$4,278.52	33.42
1202580620	20110	BL DEC TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$21,740.40	\$34,015.60	38.99
1202580620	20220	BL DEC TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$1,329.84	\$2,935.16	31.18
1202580620	20734	BL DEC TECH SERVICES	TECH HARDWARE	\$2,600.00	\$0.00	\$0.00	\$0.00	\$2,600.00	0
1202580620	20650	BL DEC TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$888.00	\$0.00	\$0.00	\$691.66	\$196.34	77.89
1202580620	20270	BL DEC TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$84.28	\$175.72	32.42
				\$333,102.00	\$0.00	\$0.00	\$106,683.10	\$226,418.90	32.03%

1202320600	20230	BL IMAT EXEC DIR SALARY/E	RETIREMENT	\$1,344.00	\$0.00	\$0.00	\$447.96	\$896.04	33.33
1202320600	20110	BL IMAT EXEC DIR SALARY/E	SALARIES	\$13,605.00	\$0.00	\$0.00	\$4,543.24	\$9,061.76	33.39
1202320600	20220	BL IMAT EXEC DIR SALARY/E	SOCIAL SECURITY	\$1,041.00	\$0.00	\$0.00	\$121.91	\$919.09	11.71
1202320600	20270	BL IMAT EXEC DIR SALARY/E	WORK COMP	\$54.00	\$0.00	\$0.00	\$17.52	\$36.48	32.44
1202510600	20315	BL IMAT FISCAL SERVICES	ACCT/AUDIT	\$801.00	\$0.00	\$0.00	\$224.00	\$577.00	27.97
1202330600	20317	BL IMAT LEGAL/GOVT RELATI	LEGAL	\$700.00	\$0.00	\$0.00	\$311.26	\$388.74	44.47
1202560600	20531	BL IMAT POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$1.26	\$48.74	2.52
1202520600	20320	BL IMAT PURCHASE/WAREHOU	CONTRACTED SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0
1202520600	20900	BL IMAT PURCHASE/WAREHOU	OTHER PROGRAM PUCHASES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	100
1202610600	20440	BL IMAT RENT/LEASE	RENT	\$1,563.00	\$0.00	\$0.00	\$520.56	\$1,042.44	33.31
1202800600	20333	BL IMAT STAFF SALARY/EXP	MILEAGE	\$1,035.00	\$0.00	\$0.00	\$164.41	\$870.59	15.89
1202800600	20290	BL IMAT STAFF SALARY/EXP	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800600	20230	BL IMAT STAFF SALARY/EXP	RETIREMENT	\$7,441.00	\$0.00	\$0.00	\$2,480.16	\$4,960.84	33.33
1202800600	20110	BL IMAT STAFF SALARY/EXP	SALARIES	\$75,325.00	\$0.00	\$0.00	\$25,108.16	\$50,216.84	33.33
1202800600	20220	BL IMAT STAFF SALARY/EXP	SOCIAL SECURITY	\$5,480.00	\$0.00	\$0.00	\$1,803.76	\$3,676.24	32.92
1202800600	20610	BL IMAT STAFF SALARY/EXP	SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1202800600	20580	BL IMAT STAFF SALARY/EXP	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202800600	20270	BL IMAT STAFF SALARY/EXP	WORK COMP	\$302.00	\$0.00	\$0.00	\$98.12	\$203.88	32.49
1202580600	20530	BL IMAT TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,352.00	\$0.00	\$0.00	\$335.84	\$13,016.16	2.52
1202580600	20734	BL IMAT TECH SERVICES	TECH HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202580600	20650	BL IMAT TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$1,345.00	\$0.00	\$0.00	\$382.83	\$962.17	28.46
				\$132,288.00	\$0.00	\$0.00	\$36,860.99	\$95,427.01	27.86%

1203575570	20315	CANVAS	ACCT/AUDIT	\$1,605.00	\$0.00	\$0.00	\$0.00	\$1,605.00	0
1203575570	20530	CANVAS	COMPUTER/INTERNET/PHON	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0
1203575570	20320	CANVAS	CONTRACTED SERVICES	\$982,543.00	-\$1,136,400.00	\$0.00	\$93,550.00	\$888,993.00	9.52
1203575570	20317	CANVAS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0
1203575570	20333	CANVAS	MILEAGE	\$20,000.00	\$0.00	\$0.00	\$2,540.11	\$17,459.89	12.7
1203575570	20330	CANVAS	PROF DEV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1203575570	20440	CANVAS	RENT	\$578.00	\$0.00	\$0.00	\$144.30	\$433.70	24.97
1203575570	20610	CANVAS	SUPPLIES	\$1,050.00	\$0.00	\$0.00	\$52.26	\$997.74	4.98
1203575570	20734	CANVAS	TECH HARDWARE	\$2,500.00	\$0.00	\$0.00	\$2,223.09	\$276.91	88.92
1203575570	20650	CANVAS	TECH SOFTWARE/SUPPLIES	\$1,136,400.00	\$1,136,400.00	\$0.00	\$1,137,073.66	-\$673.66	100.06
1203575570	20580	CANVAS	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$32.64	\$0.00	\$1,300.08	\$13,699.92	8.67
1202800570	20230	CANVAS STAFF SALARIES	RETIREMENT	\$22,558.00	\$0.00	\$0.00	\$6,938.40	\$15,619.60	30.76
1202800570	20110	CANVAS STAFF SALARIES	SALARIES	\$228,380.00	\$0.00	\$0.00	\$70,242.32	\$158,137.68	30.76
1202800570	20220	CANVAS STAFF SALARIES	SOCIAL SECURITY	\$15,531.00	\$0.00	\$0.00	\$4,047.76	\$11,483.24	26.06
1202800570	20270	CANVAS STAFF SALARIES	WORK COMP	\$913.00	\$0.00	\$0.00	\$279.64	\$633.36	30.63
1202580570	20290	CANVAS TECH SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$5.60	-\$5.60	0
1202580570	20230	CANVAS TECH SALARIES	RETIREMENT	\$3,213.00	\$0.00	\$0.00	\$1,073.72	\$2,139.28	33.42

1202580570	20110 CANVAS TECH SALARIES	SALARIES	\$32,529.00	\$0.00	\$0.00	\$10,870.20	\$21,658.80	33.42
1202580570	20220 CANVAS TECH SALARIES	SOCIAL SECURITY	\$2,133.00	\$0.00	\$0.00	\$664.92	\$1,468.08	31.17
1202580570	20270 CANVAS TECH SALARIES	WORK COMP	\$130.00	\$0.00	\$0.00	\$42.12	\$87.88	32.4
			\$2,466,513.00	\$32.64	\$0.00	\$1,331,048.18	\$1,135,464.82	53.96%

1202310300	20540 COOP BOARD EXP/DUES	ADVERTISING	\$1,577.00	\$0.00	\$0.00	\$0.00	\$1,577.00	0
1202310300	20810 COOP BOARD EXP/DUES	DUES/FEES	\$10,190.00	\$0.00	\$0.00	\$15.00	\$10,175.00	0.15
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	\$1,120.00	\$0.00	\$0.00	\$373.32	\$746.68	33.33
1202320300	20110 COOP EXEC DIR SALARY/EXP	SALARIES	\$11,338.00	\$0.00	\$0.00	\$3,786.00	\$7,552.00	33.39
1202320300	20220 COOP EXEC DIR SALARY/EXP	SOCIAL SECURITY	\$867.00	\$0.00	\$0.00	\$101.60	\$765.40	11.72
1202320300	20270 COOP EXEC DIR SALARY/EXP	WORK COMP	\$45.00	\$0.00	\$0.00	\$14.60	\$30.40	32.44
1202510300	20315 COOP FISCAL SERVICES	ACCT/AUDIT	\$8,496.00	\$0.00	\$0.00	\$2,752.00	\$5,744.00	32.39
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	\$0.00	\$0.00	\$3,823.92	\$4,776.08	44.46
1202560300	20531 COOP POSTAGE	POSTAGE/POSTAGE METER	\$2,000.00	\$0.00	\$0.00	\$400.55	\$1,599.45	20.03
1202530300	20550 COOP PRINT/PUB/DUP	PRINTING/BINDING	\$250.00	\$0.00	\$0.00	\$70.00	\$180.00	28
1202520300	20900 COOP PURCHASE/WAREHOUSE/	OTHER PROGRAM PUCHASES	\$149,356.00	\$0.00	\$421.01	\$149,355.08	\$0.92	100
1202520300	20610 COOP PURCHASE/WAREHOUSE/	SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$15.99	\$1,484.01	1.07
1202610300	20520 COOP RENT/LEASE	INSURANCE	\$384.00	\$0.00	\$0.00	\$128.00	\$256.00	33.33
1202610300	20440 COOP RENT/LEASE	RENT	\$9,150.00	\$0.00	\$0.00	\$2,794.11	\$6,355.89	30.54
1202800300	20333 COOP STAFF SALARIES/EXP	MILEAGE	\$5,099.00	\$0.00	\$0.00	\$1,303.47	\$3,795.53	25.56
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	\$24,930.00	\$0.00	\$0.00	\$8,310.16	\$16,619.84	33.33
1202800300	20110 COOP STAFF SALARIES/EXP	SALARIES	\$252,389.00	\$0.00	\$0.00	\$84,129.74	\$168,259.26	33.33
1202800300	20220 COOP STAFF SALARIES/EXP	SOCIAL SECURITY	\$15,206.00	\$0.00	\$0.00	\$4,995.64	\$10,210.36	32.85
1202800300	20580 COOP STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$0.00	\$0.00	\$7,429.82	\$7,570.18	49.53
1202800300	20270 COOP STAFF SALARIES/EXP	WORK COMP	\$1,010.00	\$0.00	\$0.00	\$327.88	\$682.12	32.46
1202580300	20530 COOP TECH SERVICES	COMPUTER/INTERNET/PHON	\$3,108.00	\$0.00	\$0.00	\$545.90	\$2,562.10	17.56
1202580300	20320 COOP TECH SERVICES	CONTRACTED SERVICES	\$7,200.00	\$93.50	\$0.00	\$1,008.50	\$6,191.50	14.01
1202580300	20734 COOP TECH SERVICES	TECH HARDWARE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0
1202580300	20650 COOP TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$79,539.00	\$0.00	\$0.00	\$1,034.49	\$78,504.51	1.3
			\$611,354.00	\$93.50	\$421.01	\$272,715.77	\$338,638.23	44.61%

1203500577	20320 CSET CYBER	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0
1203500577	20650 CSET CYBER	TECH SOFTWARE/SUPPLIES	\$7,250.00	\$0.00	\$0.00	\$0.00	\$7,250.00	0
1202800577	20290 CSET CYBER SALARIES	OTHER BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202800577	20230 CSET CYBER SALARIES	RETIREMENT	\$5,472.00	\$0.00	\$0.00	\$0.00	\$5,472.00	0
1202800577	20110 CSET CYBER SALARIES	SALARIES	\$55,390.00	\$0.00	\$0.00	\$0.00	\$55,390.00	0
1202800577	20220 CSET CYBER SALARIES	SOCIAL SECURITY	\$3,434.00	\$0.00	\$0.00	\$0.00	\$3,434.00	0
1202800577	20270 CSET CYBER SALARIES	WORK COMP	\$804.00	\$0.00	\$0.00	\$0.00	\$804.00	0
			\$77,350.00	\$0.00	\$0.00	\$0.00	\$77,350.00	0.00%

1203500575	20320 DUO SECURITY	CONTRACTED SERVICES	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0
			\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%

1203500578	20333 NCN CYBER	MILEAGE	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0
1203500578	20330 NCN CYBER	PROF DEV	\$6,159.00	\$0.00	\$0.00	\$1,506.93	\$4,652.07	24.47
1203500578	20734 NCN CYBER	TECH HARDWARE	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0
1203500578	20580 NCN CYBER	TRAVEL (EXCEPT MILEAGE)	\$3,020.00	\$588.28	\$0.00	\$588.28	\$2,431.72	19.48
1202800578	20290 NCN CYBER SALARIES	OTHER BENEFITS	\$406.00	\$0.00	\$0.00	\$0.00	\$406.00	0

1202800578	20230	NCN CYBER SALARIES	RETIREMENT	\$26,635.00	\$0.00	\$0.00	\$2,831.12	\$23,803.88	10.63
1202800578	20110	NCN CYBER SALARIES	SALARIES	\$341,583.00	\$0.00	\$0.00	\$28,661.50	\$312,921.50	8.39
1202800578	20220	NCN CYBER SALARIES	SOCIAL SECURITY	\$16,714.00	\$0.00	\$0.00	\$2,192.62	\$14,521.38	13.12
1202800578	20270	NCN CYBER SALARIES	WORK COMP	\$3,909.00	\$0.00	\$0.00	\$114.76	\$3,794.24	2.94
				\$413,526.00	\$588.28	\$0.00	\$35,895.21	\$377,630.79	8.68%
1203500580	20320	PDO ADVISER CONTRACT SERV	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202250560	20320	PDO CRISIS PRO DEV	CONTRACTED SERVICES	\$20,000.00	-\$45,150.00	\$0.00	\$17,823.05	\$2,176.95	89.12
1202250560	20333	PDO CRISIS PRO DEV	MILEAGE	\$11,000.00	\$0.00	\$0.00	\$705.44	\$10,294.56	6.41
1202250560	20550	PDO CRISIS PRO DEV	PRINTING/BINDING	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0
1202250560	20330	PDO CRISIS PRO DEV	PROF DEV	\$46,638.00	\$45,150.00	\$0.00	\$45,370.16	\$1,267.84	97.28
1202250560	20230	PDO CRISIS PRO DEV	RETIREMENT	\$833.00	\$0.00	\$0.00	\$277.56	\$555.44	33.32
1202250560	20110	PDO CRISIS PRO DEV	SALARIES	\$8,430.00	\$0.00	\$0.00	\$2,810.04	\$5,619.96	33.33
1202250560	20220	PDO CRISIS PRO DEV	SOCIAL SECURITY	\$565.00	\$0.00	\$0.00	\$188.16	\$376.84	33.3
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	\$174.39	\$10,825.61	1.59
1202250560	20270	PDO CRISIS PRO DEV	WORK COMP	\$34.00	\$0.00	\$0.00	\$11.00	\$23.00	32.35
1202250530	20580	PDO ESPD PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$1,000.00	\$0.00	\$0.00	\$15.00	\$985.00	1.5
1202330500	20317	PDO LEGAL/GOVT RELATIONS	LEGAL	\$2,500.00	\$0.00	\$0.00	\$585.00	\$1,915.00	23.4
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	\$1,281.55	\$51,768.45	2.42
1202250510	20580	PDO NOC PROF DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0
1202560500	20531	PDO POSTAGE	POSTAGE/POSTAGE METER	\$250.00	\$0.00	\$0.00	\$56.81	\$193.19	22.72
1202520500	20610	PDO PURCHASE/WAREHOUSE/C	SUPPLIES	\$500.00	\$38.98	\$0.00	\$589.35	-\$89.35	117.87
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	\$24,595.00	\$0.00	\$0.00	\$13,183.62	\$11,411.38	53.6
1202250520	20580	PDO SDA PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$0.00	\$0.00	\$1,807.07	-\$1,807.07	0
1202800500	20333	PDO STAFF SALARIES/EXP	MILEAGE	\$500.00	\$0.00	\$0.00	\$244.97	\$255.03	48.99
1202800500	20330	PDO STAFF SALARIES/EXP	PROF DEV	\$14,800.00	\$0.00	\$0.00	\$3,514.50	\$11,285.50	23.75
1202800500	20580	PDO STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0
1203500500	20320	PDO STATE GRANTS	CONTRACTED SERVICES	\$1,610,223.00	\$0.00	\$100,548.24	\$1,610,222.76	\$0.24	100
1202580500	20320	PDO TECH SERVICES	CONTRACTED SERVICES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0
1202580500	20650	PDO TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$0.00	\$0.00	\$0.00	\$48.00	-\$48.00	0
1202250540	20330	PDO TLT PRO DEV	PROF DEV	\$18,050.00	\$432.00	\$0.00	\$14,001.52	\$4,048.48	77.57
1202250540	20580	PDO TLT PRO DEV	TRAVEL (EXCEPT MILEAGE)	\$0.00	\$20.00	\$0.00	\$20.00	-\$20.00	0
				\$1,828,218.00	\$490.98	\$100,548.24	\$1,712,929.95	\$115,288.05	93.69%
1202800590	20230	PROJ PARA SALARIES	RETIREMENT	\$8,018.00	\$0.00	\$0.00	\$2,903.64	\$5,114.36	36.21
1202800590	20110	PROJ PARA SALARIES	SALARIES	\$81,173.00	\$0.00	\$0.00	\$29,395.56	\$51,777.44	36.21
1202800590	20220	PROJ PARA SALARIES	SOCIAL SECURITY	\$4,921.00	\$0.00	\$0.00	\$1,749.28	\$3,171.72	35.55
1202800590	20270	PROJ PARA SALARIES	WORK COMP	\$380.00	\$0.00	\$0.00	\$116.80	\$263.20	30.74
1202580590	20320	PROJ PARA TECH SERVICE	CONTRACTED SERVICES	\$5,035.00	\$0.00	\$0.00	\$0.00	\$5,035.00	0
1202580590	20734	PROJ PARA TECH SERVICE	TECH HARDWARE	\$473.00	\$0.00	\$0.00	\$0.00	\$473.00	0
				\$100,000.00	\$0.00	\$0.00	\$34,165.28	\$65,834.72	34.17%
1203500576	20320	PROOF POINT	CONTRACTED SERVICES	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0
				\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
1202510200	20315	PS ACCT/AUDIT	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330200	20317	PS LEGAL SERVICE	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
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	\$0.00	\$0.00	\$362.12	\$724.88	33.31
1202800200	20333 PS SALARIES	MILEAGE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0
1202800200	20290 PS SALARIES	OTHER BENEFITS	\$84.00	\$0.00	\$0.00	\$28.00	\$56.00	33.33
1202800200	20230 PS SALARIES	RETIREMENT	\$31,573.00	\$0.00	\$0.00	\$10,524.48	\$21,048.52	33.33
1202800200	20110 PS SALARIES	SALARIES	\$319,640.00	\$0.00	\$0.00	\$106,546.48	\$213,093.52	33.33
1202800200	20220 PS SALARIES	SOCIAL SECURITY	\$21,926.00	\$0.00	\$0.00	\$7,418.08	\$14,507.92	33.83
1202800200	20610 PS SALARIES	SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$121.53	\$2,378.47	4.86
1202800200	20580 PS SALARIES	TRAVEL (EXCEPT MILEAGE)	\$15,000.00	\$996.79	\$0.00	\$5,996.79	\$9,003.21	39.98
1202800200	20270 PS SALARIES	WORK COMP	\$1,279.00	\$0.00	\$0.00	\$418.08	\$860.92	32.69
1202580200	20530 PS TECH SERVICE	COMPUTER/INTERNET/PHON	\$2,500.00	\$0.00	\$0.00	\$186.00	\$2,314.00	7.44
1202580200	20320 PS TECH SERVICE	CONTRACTED SERVICES	\$555,245.00	\$0.00	\$0.00	\$351,528.95	\$203,716.05	63.31
1202580200	20734 PS TECH SERVICE	TECH HARDWARE	\$5,000.00	\$0.00	\$0.00	\$1,299.99	\$3,700.01	26
1202580200	20650 PS TECH SERVICE	TECH SOFTWARE/SUPPLIES	\$12,573.00	\$269.55	\$54.08	\$3,717.48	\$8,855.52	29.57
			\$989,060.00	\$1,266.34	\$54.08	\$489,218.45	\$499,841.55	49.46%

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	\$0.00	\$10,000.00	0
1202320400	20230 SRS EXEC DIR SALARIES/EXP	RETIREMENT	\$1,232.00	\$0.00	\$0.00	\$410.64	\$821.36	33.33
1202320400	20110 SRS EXEC DIR SALARIES/EXP	SALARIES	\$12,471.00	\$0.00	\$0.00	\$4,164.60	\$8,306.40	33.39
1202320400	20220 SRS EXEC DIR SALARIES/EXP	SOCIAL SECURITY	\$954.00	\$0.00	\$0.00	\$111.74	\$842.26	11.71
1202320400	20270 SRS EXEC DIR SALARIES/EXP	WORK COMP	\$50.00	\$0.00	\$0.00	\$16.04	\$33.96	32.08
1202510400	20315 SRS FISCAL SERVICES	ACCT/AUDIT	\$1,603.00	\$0.00	\$0.00	\$448.00	\$1,155.00	27.95
1202330400	20317 SRS LEGAL/GOVT RELATIONS	LEGAL	\$1,400.00	\$0.00	\$0.00	\$622.47	\$777.53	44.46
1202560400	20531 SRS POSTAGE	POSTAGE/POSTAGE METER	\$50.00	\$0.00	\$0.00	\$4.89	\$45.11	9.78
1202530400	20550 SRS PRINT/PUB/DUP	PRINTING/BINDING	\$300.00	\$0.00	\$0.00	\$71.06	\$228.94	23.69
1202520400	20610 SRS PURCHASE/WAREHOUSE/D	SUPPLIES	\$500.00	\$0.00	\$0.00	\$372.07	\$127.93	74.41
1202610400	20440 SRS RENT/LEASES	RENT	\$18,062.00	\$0.00	\$0.00	\$6,020.56	\$12,041.44	33.33
1202800400	20333 SRS STAFF SALARIES/EXP	MILEAGE	\$2,500.00	\$0.00	\$0.00	\$861.33	\$1,638.67	34.45
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	\$31,283.00	\$0.00	\$0.00	\$10,852.32	\$20,430.68	34.69
1202800400	20110 SRS STAFF SALARIES/EXP	SALARIES	\$316,691.00	\$0.00	\$0.00	\$109,865.88	\$206,825.12	34.69
1202800400	20220 SRS STAFF SALARIES/EXP	SOCIAL SECURITY	\$21,498.00	\$0.00	\$0.00	\$7,375.40	\$14,122.60	34.31
1202800400	20580 SRS STAFF SALARIES/EXP	TRAVEL (EXCEPT MILEAGE)	\$2,500.00	\$2.50	\$0.00	\$1,207.02	\$1,292.98	48.28
1202800400	20270 SRS STAFF SALARIES/EXP	WORK COMP	\$1,268.00	\$0.00	\$0.00	\$431.16	\$836.84	34
1202580400	20530 SRS TECH SERVICES	COMPUTER/INTERNET/PHON	\$13,470.00	\$0.00	\$0.00	\$1,334.40	\$12,135.60	9.91
1202580400	20320 SRS TECH SERVICES	CONTRACTED SERVICES	\$68,735.00	\$0.00	\$0.00	\$52.63	\$68,682.37	0.08
1202580400	20290 SRS TECH SERVICES	OTHER BENEFITS	\$42.00	\$0.00	\$0.00	\$11.20	\$30.80	26.67
1202580400	20230 SRS TECH SERVICES	RETIREMENT	\$6,426.00	\$0.00	\$0.00	\$2,147.48	\$4,278.52	33.42
1202580400	20110 SRS TECH SERVICES	SALARIES	\$55,756.00	\$0.00	\$0.00	\$21,740.40	\$34,015.60	38.99
1202580400	20220 SRS TECH SERVICES	SOCIAL SECURITY	\$4,265.00	\$0.00	\$0.00	\$1,329.84	\$2,935.16	31.18
1202580400	20734 SRS TECH SERVICES	TECH HARDWARE	\$5,200.00	\$0.00	\$0.00	\$1,990.84	\$3,209.16	38.29
1202580400	20650 SRS TECH SERVICES	TECH SOFTWARE/SUPPLIES	\$3,396.00	\$225.00	\$0.00	\$1,596.36	\$1,799.64	47.01
1202580400	20270 SRS TECH SERVICES	WORK COMP	\$260.00	\$0.00	\$0.00	\$84.28	\$175.72	32.42
			\$579,912.00	\$227.50	\$0.00	\$173,122.61	\$406,789.39	29.85%
			\$7,950,883.00	\$3,718.03	\$101,023.33	\$4,339,743.77	\$3,611,139.23	54.58%

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:15

ESU COORDINATING COUNCIL
 PRINT COMBINING BALANCE SHEET

PAGE NUMBER: 1
 STATMN81

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

FUND GROUP			
ACCOUNT	TITLE	DEBITS	CREDITS
09000	CASH	4,512,394.10	.00
TOTAL	CASH	4,512,394.10	.00
09296	PRE-PAID POSTAGE	148.94	.00
TOTAL	PRE-PAID POSTAGE	148.94	.00
TOTAL	ASSETS	4,512,543.04	.00
09401	ACCOUNTS PAYABLE	.00	968.31
TOTAL	ACCOUNTS PAYABLE	.00	968.31
TOTAL	LIABILITIES	.00	968.31
TOTAL	REV CONT	.00	6,216,647.09
TOTAL	EXP CONT	4,238,720.44	.00
TOTAL	RES FOR ENC	.00	101,023.33
TOTAL	ENC CONT	101,023.33	.00
TOTAL	REV BUD CONTL	15,387,396.00	.00
TOTAL	EXP BUD CONT	.00	15,387,396.00
TOTAL	FUND BALANCE	.00	2,533,648.08
TOTAL	EQUITIES	19,727,139.77	24,238,714.50
TOTAL	REPORT	24,239,682.81	24,239,682.81

3643 S 48th St
Lincoln NE 68506-4390

Account Number: 20611699

TEMP-RETURN SERVICE REQUESTED

>009302 4557857 0001 93630 10Z

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



2024-02-09 RCVD

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	\$84,716.71

BASIC BUSINESS-20611699

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$50,460.60
	23 Credit(s) This Period	\$145,562.62
	30 Debit(s) This Period	\$111,306.51
01/31/2024	Ending Balance	\$84,716.71

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$50,460.60
01/02/2024	Sysco Corporatio PAYMENTS AY-000063465530		\$351.66	\$50,812.26
01/02/2024	CHECK # 17212	\$2,645.55		\$48,166.71
01/02/2024	CHECK # 17227	\$3,148.25		\$45,018.46
01/02/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$5,000.00	\$50,018.46
01/03/2024	CHECK # 17041	\$54.94		\$49,963.52
01/03/2024	CHECK # 17216	\$107.00		\$49,856.52
01/03/2024	CHECK # 17220	\$2,649.08		\$47,207.44
01/03/2024	CHECK # 17223	\$23,535.00		\$23,672.44
01/03/2024	CHECK # 17184	\$25,700.00		-\$2,027.56
01/03/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$53,000.00	\$50,972.44
01/04/2024	DEPOSIT		\$3,569.96	\$54,542.40
01/04/2024	THE CINCINNATI I BILLPAY THE CINCINNATI	\$665.00		\$53,877.40
01/04/2024	CHECK # 17217	\$214.00		\$53,663.40
01/04/2024	CHECK # 17195	\$585.00		\$53,078.40
01/04/2024	CHECK # 17208	\$2,341.85		\$50,736.55
01/04/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$53,736.55
01/05/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,736.55
01/09/2024	DEPOSIT		\$2,812.09	\$53,548.64
01/09/2024	Sysco Corporatio PAYMENTS AY-000063526174		\$371.35	\$53,919.99

09302 4557857 015650 031299 0001/0004

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.

SB6FG002

BASIC BUSINESS-20611699 (continued)

Account Activity (continued)

Post Date	Description	Debits	Credits	Balance
01/10/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,919.99
01/11/2024	DEPOSIT		\$990.00	\$51,909.99
01/12/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$1,000.00		\$50,909.99
01/16/2024	DEPOSIT		\$955.77	\$51,865.76
01/16/2024	APDIRDEP Educational Serv Accounts payable direct deposit		\$400.00	\$52,265.76
01/17/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,265.76
01/17/2024	INTERLINE BRANDS CORP PMT 1437564		\$3,483.50	\$53,749.26
01/17/2024	CHECK # 17225	\$7.76		\$53,741.50
01/17/2024	CHECK # 17211	\$10,368.00		\$43,373.50
01/17/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$7,000.00	\$50,373.50
01/18/2024	DEPOSIT		\$300.00	\$50,673.50
01/18/2024	VISA PAYMENT 486551XXXX6830	\$353.64		\$50,319.86
01/18/2024	VISA PAYMENT 486551XXXX9394	\$1,266.34		\$49,053.52
01/18/2024	VISA PAYMENT 486551XXXX1763	\$1,646.05		\$47,407.47
01/18/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$3,000.00	\$50,407.47
01/19/2024	DEPOSIT		\$1,766.02	\$52,173.49
01/22/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$2,000.00		\$50,173.49
01/22/2024	DEPOSIT		\$3,625.00	\$53,798.49
01/23/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,798.49
01/23/2024	DEPOSIT		\$2,562.50	\$53,360.99
01/23/2024	CHECK # 17224	\$47.82		\$53,313.17
01/24/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$3,000.00		\$50,313.17
01/24/2024	DEPOSIT		\$186.88	\$50,500.05
01/24/2024	Sysco Corporatio PAYMENTS AY-000063600218		\$13,782.43	\$64,282.48
01/24/2024	NBF BUS TX NEB DEPT REVENUE TXP* 21010833412* 01100* 231231* T* 0000045200* EFWINX*	\$452.00		\$63,830.48
01/25/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$13,000.00		\$50,830.48
01/26/2024	CHECK # 17094	\$879.67		\$49,950.81
01/26/2024	TRANSFER FROM STFIT ACCOUNT 2531673001		\$1,000.00	\$50,950.81
01/29/2024	DEPOSIT		\$4,221.81	\$55,172.62
01/29/2024	Insight North Am EDI PYMNTS 2200000071387		\$4.46	\$55,177.08
01/29/2024	CHECK # 17178	\$350.00		\$54,827.08
01/30/2024	TRANSFER TO STFIT ACCOUNT 2531673001	\$4,000.00		\$50,827.08
01/31/2024	STATE OF NE ST PAYMENT 262415220		\$34,179.19	\$85,006.27
01/31/2024	CHECK # 16895	\$289.56		\$84,716.71
01/31/2024	Ending Balance			\$84,716.71

Checks Cleared

Check Nbr	Date	Amount	Check Nbr	Date	Amount	Check Nbr	Date	Amount
16895	01/31/2024	\$289.56	17208*	01/04/2024	\$2,341.85	17223*	01/03/2024	\$23,535.00
17041*	01/03/2024	\$54.94	17211*	01/17/2024	\$10,368.00	17224	01/23/2024	\$47.82
17094*	01/26/2024	\$879.67	17212	01/02/2024	\$2,645.55	17225	01/17/2024	\$7.76
17178*	01/29/2024	\$350.00	17216*	01/03/2024	\$107.00	17227*	01/02/2024	\$3,148.25
17184*	01/03/2024	\$25,700.00	17217	01/04/2024	\$214.00			
17195*	01/04/2024	\$585.00	17220*	01/03/2024	\$2,649.08			

* Indicates skipped check number

01/30/2024 4:55:28 PM 01/31/2024 03:30:01 0002/0004

BASIC BUSINESS-20611699 (continued)**Overdraft and Returned Item Fees**

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

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 22, 2024

NAME: *ESU Coordinating Council*

ACCOUNT: 20611699

1/22/2024	3625.00	0
-----------	---------	---

AMOUNT \$ 3625.00

⑆104910795⑆ 009

TransID=0122724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000282518768

⑆104910795⑆ 009

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 23, 2024

NAME: *ESU Coordinating Council*

ACCOUNT: 20611699

1/23/2024	2562.50	0
-----------	---------	---

AMOUNT \$ 2562.50

⑆104910795⑆ 009

TransID=0123724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000289051953

⑆104910795⑆ 009

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 24, 2024

NAME: *ESU Coordinating Council*

ACCOUNT: 20611699

1/24/2024	186.88	0
-----------	--------	---

AMOUNT \$ 186.88

⑆104910795⑆ 009

TransID=0124724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000289051114

⑆104910795⑆ 009

CHECKING ACCOUNT DEPOSIT

UBT
Union Bank & Trust

DATE: January 29, 2024

NAME: *ESU Coordinating Council*

ACCOUNT: 20611699

1/29/2024	4221.81	0
-----------	---------	---

AMOUNT \$ 4221.81

⑆104910795⑆ 009

TransID=0129724-Inst=UNION BANK & TRUST COMPANY
RIDNum=104010795-ItemNum=000289052912

⑆104910795⑆ 009

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 04/07/2023
CHECK NO.: 16895

AMOUNT: \$289.56

TO THE ORDER OF: *ESU 3*
1196 WOODLAWN AVE
OMAHA NE 68104

BY: *Bea Storr*
Bea Storr

#00016895# ⑆104910795⑆ 2061 16895#

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 10/04/2023
CHECK NO.: 17041

AMOUNT: \$54.94

TO THE ORDER OF: *DIANAH STECHERINK*
808 SHELBY STREET
BENTLEY NE 68927

BY: *Bea Storr*
Bea Storr

#00017041# ⑆104910795⑆ 2061 1699#

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 11/16/2023
CHECK NO.: 17094

AMOUNT: \$879.67

TO THE ORDER OF: *ESU 3*
PO BOX 640
3220 W COLORADO AVE
FREMONT NE 68026-0640

BY: *Bea Storr*
Bea Storr

#00017094# ⑆104910795⑆ 2061 1699#

Nebraska ESU Coordinating Council
1222 East 4th Street
Aurora, NE 68210

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

CHECK DATE: 11/16/2023
CHECK NO.: 17178

AMOUNT: \$350.00

TO THE ORDER OF: *PLATTSMOUTH POLICE DEPARTMENT*
316 WALDEN STREET
PLATTSMOUTH NE 68048

BY: *Bea Storr*
Bea Storr

#00017178# ⑆104910795⑆ 2061 1699#

1/26/2024 \$879.67 17094

1/29/2024 \$350.00 17178

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: 11/08/2023 CHECK NO.: 17184

AMOUNT: \$25,700.00

BY THE SUM OF *****23700* DOLLARS AND *00* CENTS

TO THE ORDER OF: BROWN & ASSOCIATES
PO BOX 217
551 N LEITCH
WABDO NE 68066

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017184# 41049107954 2061 1699#

1/3/2024 \$25,700.00 17184

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: 12/08/2023 CHECK NO.: 17195

AMOUNT: \$585.00

BY THE SUM OF *****85* DOLLARS AND *00* CENTS

TO THE ORDER OF: HEB SCHOOL LAW
181 E. 12TH STREET
SUITE 310
LINCOLN NE 68508

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017195# 41049107954 2061 1699#

1/4/2024 \$585.00 17195

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: 12/31/2023 CHECK NO.: 17208

AMOUNT: \$2,341.85

BY THE SUM OF *****2341* DOLLARS AND *85* CENTS

TO THE ORDER OF: ADONIS MARKETING
619 GARRETT PL
KETCHUM NE 68378

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017208# 41049107954 2061 1699#

1/4/2024 \$2,341.85 17208

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: 12/31/2023 CHECK NO.: 17211

AMOUNT: \$10,368.00

BY THE SUM OF *****10368* DOLLARS AND *00* CENTS

TO THE ORDER OF: ENCL LEARNING LAB
PO BOX 341
PORT WASHINGTON NE 68074

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017211# 41049107954 2061 1699#

1/17/2024 \$10,368.00 17211

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: 12/31/2023 CHECK NO.: 17212

AMOUNT: \$2,645.55

BY THE SUM OF *****2645* DOLLARS AND *55* CENTS

TO THE ORDER OF: ESU 3
254 S SOUTH 114TH STREET
OMAHA NE 68128-8722

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017212# 41049107954 2061 1699#

1/2/2024 \$2,645.55 17212

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: 12/31/2023 CHECK NO.: 17214

AMOUNT: \$107.00

BY THE SUM OF *****107* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY DM EXPRESS
374 S 1180 STREET
COLLINGSWOOD NE 68011

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017214# 41049107954 2061 1699#

1/3/2024 \$107.00 17214

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: 12/31/2023 CHECK NO.: 17217

AMOUNT: \$214.00

BY THE SUM OF *****214* DOLLARS AND *00* CENTS

TO THE ORDER OF: HOLIDAY DM EXPRESS
3488 COMMERCIAL PLAZA
MAYFIELD NE 68401

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017217# 41049107954 2061 1699#

1/4/2024 \$214.00 17217

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: 12/31/2023 CHECK NO.: 17220

AMOUNT: \$2,649.08

BY THE SUM OF *****2649* DOLLARS AND *08* CENTS

TO THE ORDER OF: NICOLE MILLER
5764 SM 42ND RD
CORTLAND NE 68021

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017220# 41049107954 2061 1699#

1/3/2024 \$2,649.08 17220

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: 12/31/2023 CHECK NO.: 17223

AMOUNT: \$23,535.00

BY THE SUM OF *****23535* DOLLARS AND *00* CENTS

TO THE ORDER OF: SAS TECHNOLOGY CONSULTANTS
3 OTTER CREEK ROAD
ARLINGTON NE 68010

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017223# 41049107954 2061 1699#

1/3/2024 \$23,535.00 17223

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: 12/31/2023 CHECK NO.: 17224

AMOUNT: \$47.82

BY THE SUM OF *****47* DOLLARS AND *82* CENTS

TO THE ORDER OF: KRONKA EIS
531 BELLWOOD DRIVE
SEATTLE NE 68110

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017224# 41049107954 2061 1699#

1/23/2024 \$47.82 17224

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: 12/31/2023 CHECK NO.: 17225

AMOUNT: \$7.76

BY THE SUM OF *****7* DOLLARS AND *76* CENTS

TO THE ORDER OF: ROCK COUNTY LEADER
PO BOX 459
MAYSETT NE 68714

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017225# 41049107954 2061 1699#

1/17/2024 \$7.76 17225

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: 12/31/2023 CHECK NO.: 17227

AMOUNT: \$3,148.25

BY THE SUM OF *****3148* DOLLARS AND *25* CENTS

TO THE ORDER OF: SECURELY
DEPT LA 24957
MAGNANA CA 91805-6957

PREPARED BY: *Ba Starr*
TREASURER: *Walden Aiken*

#00017227# 41049107954 2061 1699#

1/2/2024 \$3,148.25 17227

09302 4557857 015653 00004/0004

This page left intentionally blank

3643 S 48th St
Lincoln NE 68506-4390

2024-02-05 RCVD

NEBRASKA EDUCATIONAL SERVICE

Page 1 of 4

Account Number: 2531673001

TEMP-RETURN SERVICE REQUESTED

>000741 4458084 0001 93630 10Z

00451083
HSP 1241
NEBRASKA EDUCATIONAL SERVICE
UNIT COORDINATING COUNCIL
DBA COOPERATIVE PURCHASING
1292 E 4TH ST
AINSWORTH NE 69210-1225



Managing Your Accounts

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

NON FEDERALLY INSURED STFIT ACCOUNT

Summary of Accounts

Account Type	Account Number	Ending Balance
STFIT	2531673001	\$4,428,476.30

STFIT-2531673001

Account Summary

Date	Description	Amount
12/30/2023	Beginning Balance	\$4,446,529.19
	31 Credit(s) This Period	\$53,947.11
	6 Debit(s) This Period	\$72,000.00
01/31/2024	Ending Balance	\$4,428,476.30

Interest Summary

Description	Amount
Interest Earned From 12/30/2023 Through 01/31/2024	
Annual Percentage Yield Earned	5.13%
Interest Days	33
Interest Earned	\$19,947.11
Interest Paid This Period	\$19,947.11
Interest Paid Year-to-Date	\$19,947.11
Average Ledger Balance	\$4,399,347.37
Average Available Balance	\$4,399,347.37

Account Activity

Post Date	Description	Debits	Credits	Balance
12/30/2023	Beginning Balance			\$4,446,529.19
01/02/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$5,000.00		\$4,441,529.19
01/02/2024	YIELD FOR 12/29/23 AT 5.048			\$4,441,529.19
01/03/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$53,000.00		\$4,388,529.19
01/03/2024	YIELD FOR 01/02/24 AT 5.021			\$4,388,529.19
01/04/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,385,529.19
01/04/2024	YIELD FOR 01/03/24 AT 5.027			\$4,385,529.19
01/05/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,388,529.19
01/05/2024	YIELD FOR 01/04/24 AT 5.020			\$4,388,529.19
01/08/2024	YIELD FOR 01/05/24 AT 5.013			\$4,388,529.19
01/09/2024	YIELD FOR 01/08/24 AT 5.012			\$4,388,529.19
01/10/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,391,529.19
01/10/2024	YIELD FOR 01/09/24 AT 5.012			\$4,391,529.19
01/11/2024	YIELD FOR 01/10/24 AT 5.014			\$4,391,529.19

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

Post Date	Description	Debits	Credits	Balance
01/12/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$1,000.00	\$4,392,529.19
01/12/2024	YIELD FOR 01/11/24 AT 5.012			\$4,392,529.19
01/16/2024	YIELD FOR 01/12/24 AT 5.014			\$4,392,529.19
01/17/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,394,529.19
01/17/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$7,000.00		\$4,387,529.19
01/17/2024	YIELD FOR 01/16/24 AT 5.010			\$4,387,529.19
01/18/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$3,000.00		\$4,384,529.19
01/18/2024	YIELD FOR 01/17/24 AT 5.010			\$4,384,529.19
01/19/2024	YIELD FOR 01/18/24 AT 5.010			\$4,384,529.19
01/22/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$2,000.00	\$4,386,529.19
01/22/2024	YIELD FOR 01/19/24 AT 5.007			\$4,386,529.19
01/23/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,389,529.19
01/23/2024	YIELD FOR 01/22/24 AT 5.002			\$4,389,529.19
01/24/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$3,000.00	\$4,392,529.19
01/24/2024	YIELD FOR 01/23/24 AT 5.003			\$4,392,529.19
01/25/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$13,000.00	\$4,405,529.19
01/25/2024	YIELD FOR 01/24/24 AT 5.005			\$4,405,529.19
01/26/2024	TRANSFER TO BASIC BUSINESS ACCOUNT 20611699	\$1,000.00		\$4,404,529.19
01/26/2024	YIELD FOR 01/25/24 AT 5.016			\$4,404,529.19
01/29/2024	YIELD FOR 01/26/24 AT 5.016			\$4,404,529.19
01/30/2024	TRANSFER FROM BASIC BUSINESS ACCOUNT 20611699		\$4,000.00	\$4,408,529.19
01/30/2024	YIELD FOR 01/29/24 AT 5.017			\$4,408,529.19
01/31/2024	YIELD FOR 01/30/24 AT 5.016			\$4,408,529.19
01/31/2024	INTEREST		\$19,947.11	\$4,428,476.30
01/31/2024	Ending Balance			\$4,428,476.30



CSTMTADV 1071 0001 127 07 20240201 PG 2 OF 2
00451083 50126649.13 0-0

This page left intentionally blank

January 2024 Bank Reconciliation:

Beginning Bank Balance: \$4,496,989.79

Cleared Deposits/Cash Receipts: \$ 73,562.62

Deposits \$ 22,558.43

Journal Entries \$ 51,004.19

Interest Earned: \$ 19,947.11

Cleared Checks/Payments: \$ 77,306.51

Payments Cleared \$ 77,306.51

Ending Bank Balance: \$4,513,193.01

Reconciliation Completed By: Priscilla Quintana 02/13/24

Deb Hericks 3/4/25

Reconciliation Reviewed By: _____

Statement Begin Date 01/01/2024
 Statement End Date 02/01/2024

Statement Fiscal Year 24
 Statement Fiscal Period 5

Reconciliation Complete Y

Bank Reconciliation

Bank Statement Beginning Balance	4,496,989.79
Cleared Deposits	22,558.43
Cleared A/P Payments	(77,306.51)
Cleared Payroll Payments	0.00
Cleared Journal Entries	51,004.19
Debit Adjustments	0.00
Credit Adjustments	0.00
Interest Earned	19,947.11
Bank Fees	<u>0.00</u>
Reconciled Ending Balance	4,513,193.01
Bank Ending Balance	<u>4,513,193.01</u>
Variance between Reconciliation Ending Balance and Bank Statement Ending Balance	0.00

General Ledger Reconciliation

Reconciled Ending Balance	4,513,193.01
Deposits in Transit	0.00
Uncleared A/P Payments	(798.91)
Uncleared Payroll Payments	<u>0.00</u>
Uncleared Journal Entries	0.00
Adjusted Balance Per Bank	4,512,394.10
General Ledger Ending Balance	4,512,394.10
Unposted Interest	0.00
Unposted Fees	<u>0.00</u>
Variance between Adjusted Balance per Bank and General Ledger Ending Balance	0.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:45:28

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: 01/01/2024
 STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79 INTEREST EARNED: 19,947.11
 ENDING BALANCE: 4,513,193.01 FEES CHARGED: 0.00

CLEARED	DATE	RECEIPT	AMOUNT	DESCRIPTION	CONTROL NUMBER
DEPOSIT: BLANK		01/02/2024			
Y	01/04/2024		351.66	COOP SYSCO ADMN FEE	010224PQ
Y	01/04/2024		1,284.96	COOP STAPLES ADMN FEE	010424PQ
Y	01/09/2024		371.35	COOP SYSCO ADM FEE	010923PQ
Y	01/09/2024		2,812.09	COOP VOSS LIGHTING	010923PQ
Y	01/16/2024		32.99	COOP DISCOUNT SCHL/EXCELL	011624PQ
Y	01/16/2024		22.78	COOP NATL BUSINESS FURNAT	011624PQ
Y	01/19/2024		41.02	COOP JMC COMPUTER ADM FEE	011924PQ
Y	01/22/2024		3,483.50	COOP INTERLINE ADMN FEE	011724PQ
Y	01/24/2024		186.88	COOP PITSCO ADMN FEE	012424PQ
Y	01/29/2024		149.23	COOP BLICK ART ADMN FEE	012924PQ
Y	01/29/2024		33.18	COOP KAJEET ADMN FEE	012924PQ
Y	01/29/2024		1.90	COOP LAKESHORE LEARNING	012924PQ
Y	02/01/2024		13,782.43	COOP SYSCO ADMN FEE	012424PQ
Y	02/01/2024		4.46	COOP INSIGHT ADMN FEE	012924PQ
DEPOSIT: BLANK		01/29/2024	22,558.43		
TOTAL A/P DEPOSITS			22,558.43		
TOTAL CLEARED A/P DEPOSITS			22,558.43		
TOTAL UNCLEARED A/P DEPOSITS			0.00		

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:45:28

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: 01/01/2024
STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79 INTEREST EARNED: 19,947.11
ENDING BALANCE: 4,513,193.01 FEES CHARGED: 0.00

CLEARED	DATE	JE NUMBER	AMOUNT	DESCRIPTION	CONTROL NO	JE DESCRIPTION
Y	01/04/2024	59	2,285.00	RECEIVABLE-RC- 010424PQ	010424PQ	RECEIVABLE-CASH
Y	01/11/2024	62	990.00	RECEIVABLE-RC- 011124PQ	011124PQ	RECEIVABLE-CASH
Y	01/16/2024	63	900.00	RECEIVABLE-RC- 011624PQ	011624PQ	RECEIVABLE-CASH
Y	01/18/2024	64	300.00	RECEIVABLE-RC- 011824PQ	011824PQ	RECEIVABLE-CASH
Y	01/19/2024	65	1,725.00	RECEIVABLE-RC- 011924PQ	011924PQ	RECEIVABLE-CASH
Y	01/22/2024	66	3,625.00	RECEIVABLE-RC- 012224PQ	012224PQ	RECEIVABLE-CASH
Y	01/22/2024	67	400.00	RECEIVABLE-RC- 011624PQ	011624PQ	RECEIVABLE-CASH
Y	01/23/2024	68	2,562.50	RECEIVABLE-RC- 012324PQ	012324PQ	RECEIVABLE-CASH
Y	01/29/2024	69	4,037.50	RECEIVABLE-RC- 012924PQ	012924PQ	RECEIVABLE-CASH
Y	02/01/2024	70	34,179.19	RECEIVABLE-RC- 013124PQ	013124PQ	RECEIVABLE-CASH

TOTAL A/P JOURNAL ENTRIES 51,004.19
TOTAL CLEARED A/P JOURNAL ENTRIES 51,004.19
TOTAL UNCLEARED A/P JOURNAL ENTRIES 0.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:45:28

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: 01/01/2024
 STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79
 ENDING BALANCE: 4,513,193.01
 INTEREST EARNED: 19,947.11
 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	CLEAR DATE	VENDOR	VENDOR NAME
Y	06/09/2023	16895	289.56	MANUAL A/P	01/31/2024	1061	DEB HERICKS
Y	10/04/2023	17041	54.94	MANUAL A/P	01/03/2024	1792	DIANAH STEINBRINK
Y	11/16/2023	17094	879.67	MANUAL A/P	01/26/2024	1056	ESU 2
N	11/16/2023	17104	163.32	MANUAL A/P		1339	NEBRASKA NOTARY ASSOCIATION
N	11/16/2023	17151	350.00	MANUAL A/P		1057	ESU 3
Y	11/16/2023	17178	350.00	MANUAL A/P	01/29/2024	1805	PLATTSMOUTH POLICE DEPARTMENT
Y	12/08/2023	17184	25,700.00	MANUAL A/P	01/03/2024	1318	BROMM & ASSOCIATES
Y	12/08/2023	17195	585.00	MANUAL A/P	01/04/2024	1247	KSB SCHOOL LAW
Y	12/21/2023	17208	2,341.85	MANUAL A/P	01/04/2024	1638	AIMEE MUEHLING
Y	12/21/2023	17211	10,368.00	MANUAL A/P	01/17/2024	1809	EMC2 LEARNING LLC
Y	12/21/2023	17212	2,645.55	MANUAL A/P	01/02/2024	1057	ESU 3
Y	12/21/2023	17216	107.00	MANUAL A/P	01/03/2024	1240	HOLIDAY INN EXPRESS
Y	12/21/2023	17217	214.00	MANUAL A/P	01/04/2024	1332	HOLIDAY INN EXPRESS
Y	12/21/2023	17220	2,649.08	MANUAL A/P	01/03/2024	1640	NICOLE MULLER
Y	12/21/2023	17223	23,535.00	MANUAL A/P	01/03/2024	1761	RAS TECHNOLOGY CONSULTANTS
Y	12/21/2023	17224	47.82	MANUAL A/P	01/23/2024	1087	RHONDA EIS
Y	12/21/2023	17225	7.76	MANUAL A/P	01/17/2024	1553	ROCK COUNTY LEADER
N	12/21/2023	17226	285.59	MANUAL A/P		1086	SCOTT ISAACSON
Y	12/21/2023	17227	3,148.25	MANUAL A/P	01/02/2024	1442	SECURLY
Y	01/03/2024	EFT00222	665.00	MANUAL A/P	02/01/2024	1209	CINCINNATI INSURANCE COMPANY
Y	01/16/2024	EFT00224	3,266.03	MANUAL A/P	02/01/2024	1039	UNION BANK & TRUST COMPANY
Y	01/22/2024	EFT00225	452.00	MANUAL A/P	02/01/2024	1195	NEBRASKA DEPARTMENT OF REVENUE
TOTAL A/P PAYMENTS			78,105.42				
TOTAL CLEARED A/P PAYMENTS			77,306.51				
TOTAL UNCLEARED A/P PAYMENTS			798.91				

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:45:28

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

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

BANK ACCOUNT: UNION BANK AND TRUST

STATEMENT BEGIN DATE: 01/01/2024
STATEMENT END DATE: 02/01/2024

BEGINNING BALANCE: 4,496,989.79 INTEREST EARNED: 19,947.11
ENDING BALANCE: 4,513,193.01 FEES CHARGED: 0.00

CLEARED	CHECK DATE	CHECK NUMBER	AMOUNT	CHECK TYPE	VOID DATE	VENDOR	VENDOR NAME
Y	06/09/2023	16901	96.00	MANUAL A/P	01/29/2024	1384	HOLIDAY INN EXPRESS OMAHA WEST
Y	07/06/2023	16942	115.00	MANUAL A/P	01/29/2024	1042	NE COUNCIL OF SCHOOL ADMINISTRATORS
TOTAL A/P VOIDS			211.00				
TOTAL CLEARED A/P VOIDS			211.00				
TOTAL UNCLEARED A/P VOIDS			0.00				

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 1
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	1,281.55	51,768.45	2.42
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	1,281.55	51,768.45	2.42
ORG UNIT - 01202250520 - PDO SDA PRO DEV							
20330	PROF DEV	24,595.00	.00	.00	13,183.62	11,411.38	53.60
20580	TRAVEL (EXCEPT MILEAGE)	.00	.00	.00	1,807.07	-1,807.07	.00
20640	PERIODICALS/BOOKS	750.00	.00	.00	.00	750.00	.00
TOTAL	PDO SDA PRO DEV	25,345.00	.00	.00	14,990.69	10,354.31	59.15
ORG UNIT - 01202250530 - PDO ESPD PRO DEV							
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	15.00	985.00	1.50
TOTAL	PDO ESPD PRO DEV	1,000.00	.00	.00	15.00	985.00	1.50
ORG UNIT - 01202250540 - PDO TLT PRO DEV							
20330	PROF DEV	18,050.00	432.00	.00	14,001.52	4,048.48	77.57
20580	TRAVEL (EXCEPT MILEAGE)	.00	20.00	.00	20.00	-20.00	.00
TOTAL	PDO TLT PRO DEV	18,050.00	452.00	.00	14,021.52	4,028.48	77.68
ORG UNIT - 01202250560 - PDO CRISIS PRO DEV							
20110	SALARIES	8,430.00	.00	.00	2,810.04	5,619.96	33.33
20220	SOCIAL SECURITY	565.00	.00	.00	188.16	376.84	33.30
20230	RETIREMENT	833.00	.00	.00	277.56	555.44	33.32
20270	WORK COMP	34.00	.00	.00	11.00	23.00	32.35
20320	CONTRACTED SERVICES	20,000.00	-45,150.00	.00	17,823.05	2,176.95	89.12
20330	PROF DEV	46,638.00	45,150.00	.00	45,370.16	1,267.84	97.28
20333	MILEAGE	11,000.00	.00	.00	705.44	10,294.56	6.41
20550	PRINTING/BINDING	1,000.00	.00	.00	.00	1,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	11,000.00	.00	.00	174.39	10,825.61	1.59
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO CRISIS PRO DEV	100,000.00	.00	.00	67,359.80	32,640.20	67.36
ORG UNIT - 01202250620 - BL DEC PRO DEV							

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 2
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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

ORG UNIT - 01202310100 - ADMIN BOARD EXP/DUES

20540	ADVERTISING	2,300.00	.00	.00	287.06	2,012.94	12.48
20810	DUES/FEES	20,225.00	1,000.00	.00	9,738.32	10,486.68	48.15
TOTAL	ADMIN BOARD EXP/DUES	22,525.00	1,000.00	.00	10,025.38	12,499.62	44.51

ORG UNIT - 01202310300 - COOP BOARD EXP/DUES

20540	ADVERTISING	1,577.00	.00	.00	.00	1,577.00	.00
20810	DUES/FEES	10,190.00	.00	.00	15.00	10,175.00	.15
TOTAL	COOP BOARD EXP/DUES	11,767.00	.00	.00	15.00	11,752.00	.13

ORG UNIT - 01202310620 - BL DEC BOARD EXP/DUES

20810	DUES/FEES	235.00	.00	.00	.00	235.00	.00
TOTAL	BL DEC BOARD EXP/DUES	235.00	.00	.00	.00	235.00	.00

ORG UNIT - 01202320100 - ADMIN SALARY EXEC DIRECTO

20110	SALARIES	109,975.00	.00	.00	36,724.36	73,250.64	33.39
20220	SOCIAL SECURITY	8,413.00	.00	.00	985.39	7,427.61	11.71
20230	RETIREMENT	10,863.00	.00	.00	3,621.04	7,241.96	33.33
20270	WORK COMP	440.00	.00	.00	141.48	298.52	32.15
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	400.00	18.79	.00	6,918.79	-6,518.79	1729.70
20333	MILEAGE	4,698.00	.00	.00	696.12	4,001.88	14.82
20580	TRAVEL (EXCEPT MILEAGE)	15,350.00	.00	.00	5,839.48	9,510.52	38.04
20610	SUPPLIES	400.00	.00	.00	580.60	-180.60	145.15
TOTAL	ADMIN SALARY EXEC DIRECTO	150,539.00	18.79	.00	55,507.26	95,031.74	36.87

ORG UNIT - 01202320300 - COOP EXEC DIR SALARY/EXP

20110	SALARIES	11,338.00	.00	.00	3,786.00	7,552.00	33.39
20220	SOCIAL SECURITY	867.00	.00	.00	101.60	765.40	11.72
20230	RETIREMENT	1,120.00	.00	.00	373.32	746.68	33.33
20270	WORK COMP	45.00	.00	.00	14.60	30.40	32.44
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	COOP EXEC DIR SALARY/EXP	13,370.00	.00	.00	4,275.52	9,094.48	31.98

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 3
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

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	12,471.00	.00	.00	4,164.60	8,306.40	33.39
20220	SOCIAL SECURITY	954.00	.00	.00	111.74	842.26	11.71
20230	RETIREMENT	1,232.00	.00	.00	410.64	821.36	33.33
20270	WORK COMP	50.00	.00	.00	16.04	33.96	32.08
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20330	PROF DEV	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	SRS EXEC DIR SALARIES/EXP	24,707.00	.00	.00	4,703.02	20,003.98	19.04
ORG UNIT - 01202320600 - BL IMAT EXEC DIR SALARY/E							
20110	SALARIES	13,605.00	.00	.00	4,543.24	9,061.76	33.39
20220	SOCIAL SECURITY	1,041.00	.00	.00	121.91	919.09	11.71
20230	RETIREMENT	1,344.00	.00	.00	447.96	896.04	33.33
20270	WORK COMP	54.00	.00	.00	17.52	36.48	32.44
TOTAL	BL IMAT EXEC DIR SALARY/E	16,044.00	.00	.00	5,130.63	10,913.37	31.98
ORG UNIT - 01202320620 - BL DEC EXEC SALARY/EXP							
20110	SALARIES	79,364.00	.00	.00	26,502.12	52,861.88	33.39
20220	SOCIAL SECURITY	6,071.00	.00	.00	711.12	5,359.88	11.71
20230	RETIREMENT	7,839.00	.00	.00	2,613.12	5,225.88	33.33
20270	WORK COMP	317.00	.00	.00	102.08	214.92	32.20
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC EXEC SALARY/EXP	93,591.00	.00	.00	29,928.44	63,662.56	31.98
ORG UNIT - 01202330100 - ADMIN LEGAL/GOV'T RELATION							
20314	GOV'T RELATIONS	57,200.00	.00	.00	25,900.00	31,300.00	45.28
20317	LEGAL	7,200.00	.00	.00	3,201.42	3,998.58	44.46
TOTAL	ADMIN LEGAL/GOV'T RELATION	64,400.00	.00	.00	29,101.42	35,298.58	45.19
ORG UNIT - 01202330200 - PS LEGAL SERVICE							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	PS LEGAL SERVICE	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330300 - COOP LEGAL/GOV'T RELATIONS							
20317	LEGAL	8,600.00	.00	.00	3,823.92	4,776.08	44.46
20820	JUDGEMENTS/SETTLEMENTS	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 4
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COOP LEGAL/GOVT RELATIONS	8,600.00	.00	.00	3,823.92	4,776.08	44.46
ORG UNIT - 01202330400 - SRS LEGAL/GOVT RELATIONS							
20317	LEGAL	1,400.00	.00	.00	622.47	777.53	44.46
TOTAL	SRS LEGAL/GOVT RELATIONS	1,400.00	.00	.00	622.47	777.53	44.46
ORG UNIT - 01202330500 - PDO LEGAL/GOVT RELATIONS							
20317	LEGAL	2,500.00	.00	.00	585.00	1,915.00	23.40
TOTAL	PDO LEGAL/GOVT RELATIONS	2,500.00	.00	.00	585.00	1,915.00	23.40
ORG UNIT - 01202330600 - BL IMAT LEGAL/GOVT RELATI							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL IMAT LEGAL/GOVT RELATI	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202330620 - BL DEC LEGAL/GOVT RELATIO							
20317	LEGAL	700.00	.00	.00	311.26	388.74	44.47
TOTAL	BL DEC LEGAL/GOVT RELATIO	700.00	.00	.00	311.26	388.74	44.47
ORG UNIT - 01202510100 - ADMIN FISCAL SERVICES							
20315	ACCT/AUDIT	8,244.00	.00	.00	3,504.00	4,740.00	42.50
TOTAL	ADMIN FISCAL SERVICES	8,244.00	.00	.00	3,504.00	4,740.00	42.50
ORG UNIT - 01202510200 - PS ACCT/AUDIT							
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	PS ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510300 - COOP FISCAL SERVICES							
20315	ACCT/AUDIT	8,496.00	.00	.00	2,752.00	5,744.00	32.39
TOTAL	COOP FISCAL SERVICES	8,496.00	.00	.00	2,752.00	5,744.00	32.39
ORG UNIT - 01202510400 - SRS FISCAL SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 5
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20315	ACCT/AUDIT	1,603.00	.00	.00	448.00	1,155.00	27.95
TOTAL	SRS FISCAL SERVICES	1,603.00	.00	.00	448.00	1,155.00	27.95
ORG UNIT - 01202510600 - BL IMAT FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL IMAT FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202510620 - BL DEC FISCAL SERVICES							
20315	ACCT/AUDIT	801.00	.00	.00	224.00	577.00	27.97
TOTAL	BL DEC FISCAL SERVICES	801.00	.00	.00	224.00	577.00	27.97
ORG UNIT - 01202520300 - COOP PURCHASE/WAREHOUSE/D							
20610	SUPPLIES	1,500.00	.00	.00	15.99	1,484.01	1.07
20900	OTHER PROGRAM PUCHASES	795,000.00	.00	421.01	149,355.08	645,644.92	18.79
TOTAL	COOP PURCHASE/WAREHOUSE/D	796,500.00	.00	421.01	149,371.07	647,128.93	18.75
ORG UNIT - 01202520400 - SRS PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	.00	.00	372.07	127.93	74.41
TOTAL	SRS PURCHASE/WAREHOUSE/DI	500.00	.00	.00	372.07	127.93	74.41
ORG UNIT - 01202520500 - PDO PURCHASE/WAREHOUSE/DI							
20610	SUPPLIES	500.00	38.98	.00	589.35	-89.35	117.87
TOTAL	PDO PURCHASE/WAREHOUSE/DI	500.00	38.98	.00	589.35	-89.35	117.87
ORG UNIT - 01202520600 - BL IMAT PURCHASE/WAREHOUS							
20320	CONTRACTED SERVICES	7,500.00	.00	.00	.00	7,500.00	.00
20900	OTHER PROGRAM PUCHASES	134,700.00	.00	.00	300.00	134,400.00	.22
TOTAL	BL IMAT PURCHASE/WAREHOUS	142,200.00	.00	.00	300.00	141,900.00	.21
ORG UNIT - 01202520620 - BL DEC PURCHASE/WAREHOUSE							
20610	SUPPLIES	500.00	.00	.00	.00	500.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 6
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL DEC PURCHASE/WAREHOUSE	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202530100 - ADMIN PRINT/PUB/DUP							
20550	PRINTING/BINDING	1,000.00	.00	.00	213.19	786.81	21.32
TOTAL	ADMIN PRINT/PUB/DUP	1,000.00	.00	.00	213.19	786.81	21.32
ORG UNIT - 01202530300 - COOP PRINT/PUB/DUP							
20550	PRINTING/BINDING	250.00	.00	.00	70.00	180.00	28.00
TOTAL	COOP PRINT/PUB/DUP	250.00	.00	.00	70.00	180.00	28.00
ORG UNIT - 01202530400 - SRS PRINT/PUB/DUP							
20550	PRINTING/BINDING	300.00	.00	.00	71.06	228.94	23.69
TOTAL	SRS PRINT/PUB/DUP	300.00	.00	.00	71.06	228.94	23.69
ORG UNIT - 01202530620 - BL DEC PRINT/PUB/DUP							
20550	PRINTING/BINDING	500.00	.00	.00	.00	500.00	.00
TOTAL	BL DEC PRINT/PUB/DUP	500.00	.00	.00	.00	500.00	.00
ORG UNIT - 01202560100 - ADMIN POSTAGE							
20531	POSTAGE/POSTAGE METER	350.00	.00	.00	44.11	305.89	12.60
TOTAL	ADMIN POSTAGE	350.00	.00	.00	44.11	305.89	12.60
ORG UNIT - 01202560300 - COOP POSTAGE							
20531	POSTAGE/POSTAGE METER	2,000.00	.00	.00	400.55	1,599.45	20.03
TOTAL	COOP POSTAGE	2,000.00	.00	.00	400.55	1,599.45	20.03
ORG UNIT - 01202560400 - SRS POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	4.89	45.11	9.78
TOTAL	SRS POSTAGE	50.00	.00	.00	4.89	45.11	9.78

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 7
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ORG UNIT - 01202560500 - PDO POSTAGE							
20531	POSTAGE/POSTAGE METER	250.00	.00	.00	56.81	193.19	22.72
TOTAL	PDO POSTAGE	250.00	.00	.00	56.81	193.19	22.72
ORG UNIT - 01202560600 - BL IMAT POSTAGE							
20531	POSTAGE/POSTAGE METER	50.00	.00	.00	1.26	48.74	2.52
TOTAL	BL IMAT POSTAGE	50.00	.00	.00	1.26	48.74	2.52
ORG UNIT - 01202560620 - BL DEC POSTAGE							
20531	POSTAGE/POSTAGE METER	300.00	.00	.00	4.26	295.74	1.42
TOTAL	BL DEC POSTAGE	300.00	.00	.00	4.26	295.74	1.42
ORG UNIT - 01202580100 - ADMIN TECH SERVICES							
20320	CONTRACTED SERVICES	32,300.00	.00	.00	21,432.00	10,868.00	66.35
20530	COMPUTER/INTERNET/PHONE	582.00	.00	.00	217.00	365.00	37.29
20650	TECH SOFTWARE/SUPPLIES	944.00	.00	.00	685.68	258.32	72.64
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	ADMIN TECH SERVICES	33,826.00	.00	.00	22,334.68	11,491.32	66.03
ORG UNIT - 01202580200 - PS TECH SERVICE							
20320	CONTRACTED SERVICES	555,245.00	.00	.00	351,528.95	203,716.05	63.31
20530	COMPUTER/INTERNET/PHONE	2,500.00	.00	.00	186.00	2,314.00	7.44
20650	TECH SOFTWARE/SUPPLIES	12,573.00	269.55	54.08	3,717.48	8,855.52	29.57
20734	TECH HARDWARE	5,000.00	.00	.00	1,299.99	3,700.01	26.00
TOTAL	PS TECH SERVICE	575,318.00	269.55	54.08	356,732.42	218,585.58	62.01
ORG UNIT - 01202580300 - COOP TECH SERVICES							
20320	CONTRACTED SERVICES	7,200.00	93.50	.00	1,008.50	6,191.50	14.01
20530	COMPUTER/INTERNET/PHONE	3,108.00	.00	.00	545.90	2,562.10	17.56
20650	TECH SOFTWARE/SUPPLIES	79,539.00	.00	.00	1,034.49	78,504.51	1.30
20734	TECH HARDWARE	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	COOP TECH SERVICES	92,847.00	93.50	.00	2,588.89	90,258.11	2.79
ORG UNIT - 01202580400 - SRS TECH SERVICES							

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 8
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20110	SALARIES	55,756.00	.00	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	.00	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	.00	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	.00	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	.00	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	68,735.00	.00	.00	52.63	68,682.37	.08
20530	COMPUTER/INTERNET/PHONE	13,470.00	.00	.00	1,334.40	12,135.60	9.91
20650	TECH SOFTWARE/SUPPLIES	3,396.00	225.00	.00	1,596.36	1,799.64	47.01
20734	TECH HARDWARE	5,200.00	.00	.00	1,990.84	3,209.16	38.29
TOTAL	SRS TECH SERVICES	157,550.00	225.00	.00	30,287.43	127,262.57	19.22
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 - 01202580570 - CANVAS TECH SALARIES							
20110	SALARIES	32,529.00	.00	.00	10,870.20	21,658.80	33.42
20220	SOCIAL SECURITY	2,133.00	.00	.00	664.92	1,468.08	31.17
20230	RETIREMENT	3,213.00	.00	.00	1,073.72	2,139.28	33.42
20270	WORK COMP	130.00	.00	.00	42.12	87.88	32.40
20290	OTHER BENEFITS	.00	.00	.00	5.60	-5.60	.00
TOTAL	CANVAS TECH SALARIES	38,005.00	.00	.00	12,656.56	25,348.44	33.30
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	5,035.00	.00	.00	.00	5,035.00	.00
20734	TECH HARDWARE	473.00	.00	.00	.00	473.00	.00
TOTAL	PROJ PARA TECH SERVICE	5,508.00	.00	.00	.00	5,508.00	.00
ORG UNIT - 01202580600 - BL IMAT TECH SERVICES							
20530	COMPUTER/INTERNET/PHONE	13,352.00	.00	.00	335.84	13,016.16	2.52
20650	TECH SOFTWARE/SUPPLIES	1,345.00	.00	.00	382.83	962.17	28.46
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 9
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT TECH SERVICES	14,697.00	.00	.00	718.67	13,978.33	4.89
ORG UNIT - 01202580620 - BL DEC TECH SERVICES							
20110	SALARIES	55,756.00	.00	.00	21,740.40	34,015.60	38.99
20220	SOCIAL SECURITY	4,265.00	.00	.00	1,329.84	2,935.16	31.18
20230	RETIREMENT	6,426.00	.00	.00	2,147.48	4,278.52	33.42
20270	WORK COMP	260.00	.00	.00	84.28	175.72	32.42
20290	OTHER BENEFITS	42.00	.00	.00	11.20	30.80	26.67
20320	CONTRACTED SERVICES	3,950.00	.00	.00	359.99	3,590.01	9.11
20530	COMPUTER/INTERNET/PHONE	13,509.00	.00	.00	343.86	13,165.14	2.55
20650	TECH SOFTWARE/SUPPLIES	888.00	.00	.00	691.66	196.34	77.89
20734	TECH HARDWARE	2,600.00	.00	.00	.00	2,600.00	.00
TOTAL	BL DEC TECH SERVICES	87,696.00	.00	.00	26,708.71	60,987.29	30.46
ORG UNIT - 01202610100 - ADMIN RENT/LEASE							
20440	RENT	3,191.00	.00	.00	987.44	2,203.56	30.94
20520	INSURANCE	11,917.00	.00	.00	4,335.00	7,582.00	36.38
TOTAL	ADMIN RENT/LEASE	15,108.00	.00	.00	5,322.44	9,785.56	35.23
ORG UNIT - 01202610200 - PS RENT/LEASE							
20440	RENT	1,087.00	.00	.00	362.12	724.88	33.31
20520	INSURANCE	2,650.00	.00	.00	.00	2,650.00	.00
TOTAL	PS RENT/LEASE	3,737.00	.00	.00	362.12	3,374.88	9.69
ORG UNIT - 01202610300 - COOP RENT/LEASE							
20440	RENT	9,150.00	.00	.00	2,794.11	6,355.89	30.54
20520	INSURANCE	384.00	.00	.00	128.00	256.00	33.33
TOTAL	COOP RENT/LEASE	9,534.00	.00	.00	2,922.11	6,611.89	30.65
ORG UNIT - 01202610400 - SRS RENT/LEASES							
20440	RENT	18,062.00	.00	.00	6,020.56	12,041.44	33.33
TOTAL	SRS RENT/LEASES	18,062.00	.00	.00	6,020.56	12,041.44	33.33
ORG UNIT - 01202610600 - BL IMAT RENT/LEASE							
20440	RENT	1,563.00	.00	.00	520.56	1,042.44	33.31

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 10
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BL IMAT RENT/LEASE	1,563.00	.00	.00	520.56	1,042.44	33.31
ORG UNIT - 01202610620 - BL DEC RENT/LEASE							
20440	RENT	5,568.00	.00	.00	1,788.07	3,779.93	32.11
TOTAL	BL DEC RENT/LEASE	5,568.00	.00	.00	1,788.07	3,779.93	32.11
ORG UNIT - 01202800100 - ADMIN STAFF SALARY							
20110	SALARIES	46,300.00	.00	.00	15,433.47	30,866.53	33.33
20220	SOCIAL SECURITY	2,909.00	.00	.00	965.12	1,943.88	33.18
20230	RETIREMENT	4,573.00	.00	.00	1,524.48	3,048.52	33.34
20270	WORK COMP	186.00	.00	.00	60.24	125.76	32.39
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	3,000.00	.00	.00	1,546.45	1,453.55	51.55
20580	TRAVEL (EXCEPT MILEAGE)	3,500.00	.00	.00	1,521.99	1,978.01	43.49
TOTAL	ADMIN STAFF SALARY	60,468.00	.00	.00	21,051.75	39,416.25	34.81
ORG UNIT - 01202800200 - PS SALARIES							
20110	SALARIES	319,640.00	.00	.00	106,546.48	213,093.52	33.33
20220	SOCIAL SECURITY	21,926.00	.00	.00	7,418.08	14,507.92	33.83
20230	RETIREMENT	31,573.00	.00	.00	10,524.48	21,048.52	33.33
20270	WORK COMP	1,279.00	.00	.00	418.08	860.92	32.69
20290	OTHER BENEFITS	84.00	.00	.00	28.00	56.00	33.33
20333	MILEAGE	15,000.00	.00	.00	.00	15,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	996.79	.00	5,996.79	9,003.21	39.98
20610	SUPPLIES	2,500.00	.00	.00	121.53	2,378.47	4.86
TOTAL	PS SALARIES	407,002.00	996.79	.00	131,053.44	275,948.56	32.20
ORG UNIT - 01202800300 - COOP STAFF SALARIES/EXP							
20110	SALARIES	252,389.00	.00	.00	84,129.74	168,259.26	33.33
20220	SOCIAL SECURITY	15,206.00	.00	.00	4,995.64	10,210.36	32.85
20230	RETIREMENT	24,930.00	.00	.00	8,310.16	16,619.84	33.33
20270	WORK COMP	1,010.00	.00	.00	327.88	682.12	32.46
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	5,099.00	.00	.00	1,303.47	3,795.53	25.56
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	.00	.00	7,429.82	7,570.18	49.53
TOTAL	COOP STAFF SALARIES/EXP	313,634.00	.00	.00	106,496.71	207,137.29	33.96
ORG UNIT - 01202800400 - SRS STAFF SALARIES/EXP							
20110	SALARIES	316,691.00	.00	.00	109,865.88	206,825.12	34.69

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 11
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
20220	SOCIAL SECURITY	21,498.00	.00	.00	7,375.40	14,122.60	34.31
20230	RETIREMENT	31,283.00	.00	.00	10,852.32	20,430.68	34.69
20270	WORK COMP	1,268.00	.00	.00	431.16	836.84	34.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	2,500.00	.00	.00	861.33	1,638.67	34.45
20580	TRAVEL (EXCEPT MILEAGE)	2,500.00	2.50	.00	1,207.02	1,292.98	48.28
TOTAL	SRS STAFF SALARIES/EXP	375,740.00	2.50	.00	130,593.11	245,146.89	34.76

ORG UNIT - 01202800500 - PDO STAFF SALARIES/EXP

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	14,800.00	.00	.00	3,514.50	11,285.50	23.75
20333	MILEAGE	500.00	.00	.00	244.97	255.03	48.99
20580	TRAVEL (EXCEPT MILEAGE)	500.00	.00	.00	.00	500.00	.00
TOTAL	PDO STAFF SALARIES/EXP	15,800.00	.00	.00	3,759.47	12,040.53	23.79

ORG UNIT - 01202800570 - CANVAS STAFF SALARIES

20110	SALARIES	228,380.00	.00	.00	70,242.32	158,137.68	30.76
20220	SOCIAL SECURITY	15,531.00	.00	.00	4,047.76	11,483.24	26.06
20230	RETIREMENT	22,558.00	.00	.00	6,938.40	15,619.60	30.76
20270	WORK COMP	913.00	.00	.00	279.64	633.36	30.63
TOTAL	CANVAS STAFF SALARIES	267,382.00	.00	.00	81,508.12	185,873.88	30.48

ORG UNIT - 01202800577 - CSET CYBER SALARIES

20110	SALARIES	55,390.00	.00	.00	.00	55,390.00	.00
20220	SOCIAL SECURITY	3,434.00	.00	.00	.00	3,434.00	.00
20230	RETIREMENT	5,472.00	.00	.00	.00	5,472.00	.00
20270	WORK COMP	804.00	.00	.00	.00	804.00	.00
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
TOTAL	CSET CYBER SALARIES	65,100.00	.00	.00	.00	65,100.00	.00

ORG UNIT - 01202800578 - NCN CYBER SALARIES

20110	SALARIES	341,583.00	.00	.00	28,661.50	312,921.50	8.39
20220	SOCIAL SECURITY	16,714.00	.00	.00	2,192.62	14,521.38	13.12
20230	RETIREMENT	26,635.00	.00	.00	2,831.12	23,803.88	10.63
20270	WORK COMP	3,909.00	.00	.00	114.76	3,794.24	2.94
20290	OTHER BENEFITS	406.00	.00	.00	.00	406.00	.00
TOTAL	NCN CYBER SALARIES	389,247.00	.00	.00	33,800.00	355,447.00	8.68

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 12
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	81,173.00	.00	.00	29,395.56	51,777.44	36.21
20220	SOCIAL SECURITY	4,921.00	.00	.00	1,749.28	3,171.72	35.55
20230	RETIREMENT	8,018.00	.00	.00	2,903.64	5,114.36	36.21
20270	WORK COMP	380.00	.00	.00	116.80	263.20	30.74
TOTAL	PROJ PARA SALARIES	94,492.00	.00	.00	34,165.28	60,326.72	36.16
ORG UNIT - 01202800600 - BL IMAT STAFF SALARY/EXP							
20110	SALARIES	75,325.00	.00	.00	25,108.16	50,216.84	33.33
20220	SOCIAL SECURITY	5,480.00	.00	.00	1,803.76	3,676.24	32.92
20230	RETIREMENT	7,441.00	.00	.00	2,480.16	4,960.84	33.33
20270	WORK COMP	302.00	.00	.00	98.12	203.88	32.49
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	1,035.00	.00	.00	164.41	870.59	15.89
20580	TRAVEL (EXCEPT MILEAGE)	1,000.00	.00	.00	.00	1,000.00	.00
20610	SUPPLIES	50.00	.00	.00	.00	50.00	.00
TOTAL	BL IMAT STAFF SALARY/EXP	90,633.00	.00	.00	29,654.61	60,978.39	32.72
ORG UNIT - 01202800620 - BL DEC STAFF SALARY/EXP							
20110	SALARIES	112,896.00	.00	.00	37,632.05	75,263.95	33.33
20220	SOCIAL SECURITY	7,965.00	.00	.00	2,642.00	5,323.00	33.17
20230	RETIREMENT	11,152.00	.00	.00	3,717.24	7,434.76	33.33
20270	WORK COMP	451.00	.00	.00	146.68	304.32	32.52
20290	OTHER BENEFITS	.00	.00	.00	.00	.00	.00
20333	MILEAGE	4,000.00	.00	.00	1,365.04	2,634.96	34.13
20580	TRAVEL (EXCEPT MILEAGE)	6,747.00	.00	.00	2,215.35	4,531.65	32.83
20733	FURNITURE	.00	.00	.00	.00	.00	.00
TOTAL	BL DEC STAFF SALARY/EXP	143,211.00	.00	.00	47,718.36	95,492.64	33.32
ORG UNIT - 01203500500 - PDO STATE GRANTS							
20320	CONTRACTED SERVICES	8,180,780.00	.00	100,548.24	1,610,222.76	6,570,557.24	19.68

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 13
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO STATE GRANTS	8,180,780.00	.00	100,548.24	1,610,222.76	6,570,557.24	19.68
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	.00	.00	.00	.00	.00	.00
20734	TECH HARDWARE	.00	.00	.00	.00	.00	.00
TOTAL	PDO SOFTWARE NETWRK INNOV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203500575 - DUO SECURITY							
20320	CONTRACTED SERVICES	43,100.00	.00	.00	.00	43,100.00	.00
TOTAL	DUO SECURITY	43,100.00	.00	.00	.00	43,100.00	.00
ORG UNIT - 01203500576 - PROOF POINT							
20320	CONTRACTED SERVICES	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	PROOF POINT	20,000.00	.00	.00	.00	20,000.00	.00
ORG UNIT - 01203500577 - CSET CYBER							
20320	CONTRACTED SERVICES	5,000.00	.00	.00	.00	5,000.00	.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
20650	TECH SOFTWARE/SUPPLIES	7,250.00	.00	.00	.00	7,250.00	.00
TOTAL	CSET CYBER	12,250.00	.00	.00	.00	12,250.00	.00
ORG UNIT - 01203500578 - NCN CYBER							
20330	PROF DEV	6,159.00	.00	.00	1,506.93	4,652.07	24.47
20333	MILEAGE	10,000.00	.00	.00	.00	10,000.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	3,020.00	588.28	.00	588.28	2,431.72	19.48
20734	TECH HARDWARE	5,100.00	.00	.00	.00	5,100.00	.00
TOTAL	NCN CYBER	24,279.00	588.28	.00	2,095.21	22,183.79	8.63
ORG UNIT - 01203500580 - PDO ADVISER CONTRACT SERV							

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

PAGE NUMBER: 14
 BUDSTAT1

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/BUD
20320	CONTRACTED SERVICES	.00	.00	.00	.00	.00	.00
TOTAL	PDO ADVISER CONTRACT SERV	.00	.00	.00	.00	.00	.00
ORG UNIT - 01203575570 - CANVAS							
20315	ACCT/AUDIT	1,605.00	.00	.00	.00	1,605.00	.00
20317	LEGAL	1,400.00	.00	.00	.00	1,400.00	.00
20320	CONTRACTED SERVICES	982,543.00	-1,136,400.00	.00	93,550.00	888,993.00	9.52
20330	PROF DEV	.00	.00	.00	.00	.00	.00
20333	MILEAGE	20,000.00	.00	.00	2,540.11	17,459.89	12.70
20440	RENT	578.00	.00	.00	144.30	433.70	24.97
20530	COMPUTER/INTERNET/PHONE	50.00	.00	.00	.00	50.00	.00
20580	TRAVEL (EXCEPT MILEAGE)	15,000.00	32.64	.00	1,300.08	13,699.92	8.67
20610	SUPPLIES	1,050.00	.00	.00	52.26	997.74	4.98
20650	TECH SOFTWARE/SUPPLIES	1,136,400.00	1,136,400.00	.00	1,137,073.66	-673.66	100.06
20734	TECH HARDWARE	2,500.00	.00	.00	2,223.09	276.91	88.92
TOTAL	CANVAS	2,161,126.00	32.64	.00	1,236,883.50	924,242.50	57.23
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	.00	.00	.00	.00	.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:02

ESU COORDINATING COUNCIL
 BUDGET CONTROL STATUS

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PDO FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000560 - PDO CRISIS FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	.00	.00	.00	.00	.00	.00
TOTAL	PDO CRISIS FLOW THROUGH	.00	.00	.00	.00	.00	.00
ORG UNIT - 01209000600 - BL IMAT FLOW THROUGH							
20900	OTHER PROGRAM PUCHASES	25,912.00	.00	.00	.00	25,912.00	.00
TOTAL	BL IMAT FLOW THROUGH	25,912.00	.00	.00	.00	25,912.00	.00
ORG UNIT - 01209000620 - BL DEC FLOW THROUGH							
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		15,387,396.00	3,718.03	101,023.33	4,339,743.77	11,047,652.23	28.20

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:58:36

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202320100	20330	ADMN PRO DEV EXP	0.00	18.79
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202520500	20610	PDO SUPPLIES	0.00	38.98
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER TRAVEL EX	0.00	588.28
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN DUES/FEES	0.00	1,000.00
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202800200	20580	PS TRAVEL EXP	0.00	996.79
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580200	20650	PS ONE PASSWORD	0.00	20.55
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580200	20650	PS JITBIT	0.00	249.00
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580400	20650	SRS JETBRAINS	0.00	215.00
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXP	0.00	32.64
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202800400	20580	SRS TRAVEL/PARKING	0.00	2.50
09000	EFT00224	01/16/24	1039	UNION BANK & TRUST	01202580400	20650	SRS ATCLASSIN	0.00	10.00
TOTAL CHECK								0.00	3,266.03
09000	EFT00225	01/22/24	1195	NEBRASKA DEPARTMENT	01202250540	20330	TLT NE TAX WITHHOLD	0.00	432.00
09000	EFT00225	01/22/24	1195	NEBRASKA DEPARTMENT	01202250540	20580	TLT NE TAX WITHHOLD	0.00	20.00
TOTAL CHECK								0.00	452.00
TOTAL CASH ACCOUNT								0.00	3,718.03
TOTAL FUND								0.00	3,718.03
TOTAL REPORT								0.00	3,718.03

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 10:00:42

ESU COORDINATING COUNCIL
 Purchase Order STATUS REPORT

PAGE NUMBER: 1
 STATMN21
 INFO: ORDERED BY NUMBER

SELECTION CRITERIA: encl'dgr.yr='24'

PURCHASE OR	ORG UNIT	ACCOUNT	ACCOUNT	VENDOR DATE	NAME DESCRIPTION	SALES TAX USE TAX	ORIGINAL PAYMENTS	CHANGE BALANCE
24000002-01	01203500500	20320		1711 09/29/23	PITSCO 46695 ROBOTICS KITS	0.00 0.00	26,327.70 .00	.00 26,327.70
24000002-02	01203500500	20320		1711 09/29/23	PITSCO 46696 ROBOTICS KITS	0.00 0.00	25,004.70 .00	.00 25,004.70
24000002-03	01203500500	20320		1711 09/29/23	PITSCO 45853 ROBOTICS KITS	0.00 0.00	1,321.65 .00	.00 1,321.65
24000002-04	01203500500	20320		1711 09/29/23	PITSCO 44322 ROBOTICS KITS	0.00 0.00	15,503.60 .00	.00 15,503.60
24000002-05	01203500500	20320		1711 09/29/23	PITSCO 45941 ROBOTICS KITS	0.00 0.00	8,286.88 .00	.00 8,286.88
24000002-06	01203500500	20320		1711 09/29/23	PITSCO 43054 ROBOTICS KITS	0.00 0.00	24,103.71 .00	.00 24,103.71
24000003-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	55.80 .00	.00 55.80
24000004-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-EARLY WORLD BOOK EARL	0.00 0.00	8.40 .00	.00 8.40
24000004-02	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	13.64 .00	.00 13.64
24000005-01	01202520300	20900		1038 10/09/23	WORLD BOOK WB-PP WORLD BOOK NEBRASK	0.00 0.00	288.30 .00	.00 288.30
24000006-01	01202520300	20900		1038 10/25/23	WORLD BOOK WB-NE-PS WORLD BOOK POWE	0.00 0.00	54.87 .00	.00 54.87
24000007-01	01202580200	20650		1397 01/30/24	JOURNEYED.COM INC. 1899824 MICROSOFT OFFICE	0.00 0.00	54.08 .00	.00 54.08
TOTAL REPORT						0.00 0.00	101,023.33 .00	.00 101,023.33

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:59:50

ESU COORDINATING COUNCIL
 SUMMARY EXPENDITURE COMPARISON REPORT

PAGE NUMBER: 1
 EXPCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	EXPENDITURES	BALANCE	%	BUDGET	EXPENDITURES	BALANCE	%
TOTAL EXPENSE	15,387,396.00	4,238,720.44	11,148,675.56	27.55	10,369,140.00	6,269,423.05	4,099,716.95	60.46
TOTAL GENERAL FUND	15,387,396.00	4,238,720.44	11,148,675.56	27.55	10,369,140.00	6,269,423.05	4,099,716.95	60.46
TOTAL REPORT	15,387,396.00	4,238,720.44	11,148,675.56	27.55	10,369,140.00	6,269,423.05	4,099,716.95	60.46

SUNGARD PENTAMATION, INC.
 DATE: 02/01/2024
 TIME: 09:11:59

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
12/08/2023	CANV000004	NDE	NEBRASKA DEPT OF E	52,068.85	.00	.00	.00	.00	52,068.85
01/23/2024	CANV000005	NDE	NEBRASKA DEPT OF E	152,187.77	.00	.00	.00	.00	152,187.77
01/29/2024	CANV000006	LINCOLNLUT	LINCOLN LUTHERAN M	3,000.00	.00	.00	.00	.00	3,000.00
05/23/2023	COOP002361	WOODRIVER	WOOD RIVER RURAL S	93.00	.00	.00	.00	.00	93.00
05/23/2023	COOP002386	SCOTTSBLUF	SCOTTSBLUFF PUBLIC	3,069.00	.00	.00	.00	.00	3,069.00
06/23/2023	COOP002469	GRANDISLAN	GRAND ISLAND PUBLI	351.00	.00	.00	.00	.00	351.00
06/26/2023	COOP002518	NORTHWEST	NORTHWEST PUBLIC S	1,367.00	.00	.00	.00	.00	1,367.00
08/17/2023	COOP002576	ALMA	ALMA PUBLIC SCHOOL	787.50	.00	.00	.00	.00	787.50
10/31/2023	COOP002662	CRAWFORD	CRAWFORD PUBLIC SC	400.00	.00	.00	.00	.00	400.00
01/24/2024	COOP002665	BERTRAND	BERTRAND PUBLIC SC	1,437.50	.00	.00	.00	.00	1,437.50
01/24/2024	COOP002666	BLAIR	BLAIR COMMUNITY SC	5,410.80	.00	.00	.00	.00	5,410.80
01/24/2024	COOP002667	BLAIR	BLAIR COMMUNITY SC	4,182.50	.00	.00	.00	.00	4,182.50
12/05/2023	CRIS000737	UNPPC	UNIVERSITY OF NE P	788.23	.00	.00	.00	.00	788.23
01/17/2024	CRIS000739	UNPPC	UNIVERSITY OF NE P	77,152.68	.00	.00	.00	.00	77,152.68
05/17/2023	GRNT000037	NDE	NEBRASKA DEPT OF E	21,558.83	.00	-20,800.00	.00	.00	758.83
07/13/2023	GRNT000039	NDE	NEBRASKA DEPT OF E	758.83	.00	.00	.00	.00	758.83
08/16/2023	GRNT000044	DUCHESNE	DUCHESNE ACADEMY	1,912.50	.00	.00	.00	.00	1,912.50
08/22/2023	GRNT000055	DAVIDCITY	DAVID CITY PUBLIC	30.00	.00	.00	.00	.00	30.00
08/22/2023	GRNT000063	FORTCALHOU	FORT CALHOUN COMMU	300.00	.00	.00	.00	.00	300.00
08/22/2023	GRNT000085	TWINRIVER	TWIN RIVER PUBLIC	30.00	.00	.00	.00	.00	30.00
08/23/2023	GRNT000090	FORTCALHOU	FORT CALHOUN COMMU	2,272.50	.00	.00	.00	.00	2,272.50
08/23/2023	GRNT000098	OMCHRISACA	OMAHA CHRISTIAN AC	720.00	.00	.00	.00	.00	720.00
08/23/2023	GRNT000104	DESHLERLUT	DESHLER LUTHERAN S	121.50	.00	.00	.00	.00	121.50
08/23/2023	GRNT000146	LUTHHIGHNE	LUTHERAN HIGH NORT	675.00	.00	-225.00	.00	.00	450.00
08/23/2023	GRNT000168	BRIDGEPORT	BRIDGEPORT PUBLIC	2,250.00	.00	.00	.00	.00	2,250.00
12/14/2023	GRNT000198	NDE	NEBRASKA DEPT OF E	100,548.24	.00	.00	.00	.00	100,548.24
11/09/2023	NCN0000008	ESU15	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
11/09/2023	NCN0000009	ESU16	EDUCATIONAL SERVIC	1,510.00	.00	.00	.00	.00	1,510.00
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
12/15/2023	PDO0001084	ESU03	EDUCATIONAL SERVIC	1,700.00	.00	-1,375.00	.00	.00	325.00
12/15/2023	PDO0001098	ESU18	EDUCATIONAL SERVIC	200.00	.00	.00	.00	.00	200.00
12/15/2023	PDO0001100	NDE	NEBRASKA DEPT OF E	575.00	.00	.00	.00	.00	575.00
12/15/2023	PDO0001101	OCIO	OCIO	50.00	.00	.00	.00	.00	50.00
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
09/08/2023	PS00000240	FILLMORE	FILLMORE CENTRAL P	10,397.32	.00	.00	.00	.00	10,397.32
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
10/06/2023	VNDR000162	COMPBOOK	COMPLETE BOOK & ME	6.51	.00	.00	.00	.00	6.51
01/29/2024	VNDR000165	BHPHOTO	B & H PHOTO VIDEO	16.26	.00	.00	.00	.00	16.26
TOTAL REPORT: 43				452,326.78	.00	-22,980.00	.00	.00	429,346.78

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 10:00:08

ESU COORDINATING COUNCIL
 SUMMARY REVENUE COMPARISON REPORT

PAGE NUMBER: 1
 REVCOM31

SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 5/24

Fund - 01 - GENERAL FUND

TITLE	CURRENT YEAR				PRIOR YEAR			
	BUDGET	REVENUE	BALANCE	%	BUDGET	REVENUE	BALANCE	%
TOTAL REVENUE	15,387,396.00	6,216,647.09	9,170,748.91	40.40	10,369,140.00	6,726,209.55	3,642,930.45	64.87
TOTAL GENERAL FUND	15,387,396.00	6,216,647.09	9,170,748.91	40.40	10,369,140.00	6,726,209.55	3,642,930.45	64.87
TOTAL REPORT	15,387,396.00	6,216,647.09	9,170,748.91	40.40	10,369,140.00	6,726,209.55	3,642,930.45	64.87

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:59:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 1
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
11410	INTEREST						
5 /24	02/01/24	19	BANKREC			19,947.11	RECONCILIATION INTEREST
TOTAL	INTEREST				.00	19,947.11	.00
TOTAL	ADMN INTEREST REVENUE				.00	19,947.11	.00

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:59:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 2
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

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						
5 /24	01/29/24	19	69			3,212.50	RECEIVABLE-RC- 012924PQ
TOTAL	INVOICED REVENUE				.00	3,212.50	.00
TOTAL	COOP REVENUE, ESU/SCHOOL				.00	3,212.50	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:59:07

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 3
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 5/24

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				
5 /24	01/04/24	19	59			775.00	RECEIVABLE-RC- 010424PQ
5 /24	01/16/24	19	63			900.00	RECEIVABLE-RC- 011624PQ
5 /24	01/18/24	19	64			300.00	RECEIVABLE-RC- 011824PQ
5 /24	01/19/24	19	65			1,500.00	RECEIVABLE-RC- 011924PQ
5 /24	01/22/24	19	67			400.00	RECEIVABLE-RC- 011624PQ
5 /24	01/22/24	19	66			3,625.00	RECEIVABLE-RC- 012224PQ
5 /24	01/23/24	19	68			650.00	RECEIVABLE-RC- 012324PQ
5 /24	01/29/24	19	69			825.00	RECEIVABLE-RC- 012924PQ
5 /24	02/01/24	19	70			34,179.19	RECEIVABLE-RC- 013124PQ
TOTAL			INVOICED REVENUE		.00	43,154.19	.00
TOTAL			PDO REVENUE, ESU/SCHOOL		.00	43,154.19	.00

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:59:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 4
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14997	MOU/CONTRACTS						
5 /24	01/11/24	19	62			990.00	RECEIVABLE-RC- 011124PQ
5 /24	01/19/24	19	65			225.00	RECEIVABLE-RC- 011924PQ
5 /24	01/23/24	19	68			1,912.50	RECEIVABLE-RC- 012324PQ
TOTAL	MOU/CONTRACTS				.00	3,127.50	.00
TOTAL	PDO REVENUE, LOCAL GOV				.00	3,127.50	.00

EFINANCE - POWERSCHOOL
DATE: 02/13/2024
TIME: 09:59:07

ESU COORDINATING COUNCIL
REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 5
AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
ACCOUNTING PERIOD: 5/24

FUND - 01 - GENERAL FUND
ORG UNIT - 01101960578 - NCN CYBER GRANT REVENUE

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
14995	GRANT REVENUE						
5 /24	01/04/24	19	59			1,510.00	RECEIVABLE-RC- 010424PQ
TOTAL	GRANT REVENUE				.00	1,510.00	.00
TOTAL	NCN CYBER GRANT REVENUE				.00	1,510.00	.00

EFINANCE - POWERSCHOOL
 DATE: 02/13/2024
 TIME: 09:59:07

ESU COORDINATING COUNCIL
 REVENUE TRANSACTION ANALYSIS

PAGE NUMBER: 6
 AUDIT31

SELECTION CRITERIA: transact.yr='24' and transact.period='5'
 ACCOUNTING PERIOD: 5/24

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

ACCOUNT	DATE	T/C	RECEIVE REFERENCE	PAYER/VENDOR	BUDGET	RECEIPTS	RECEIVABLES DESCRIPTION
12400				ADMIN FEES			
5 /24	01/04/24	24				1,284.96	.00 COOP STAPLES ADMN FEE
5 /24	01/04/24	24				351.66	.00 COOP SYSCO ADMN FEE
5 /24	01/09/24	24				2,812.09	.00 COOP VOSS LIGHTING
5 /24	01/09/24	24				371.35	.00 COOP SYSCO ADM FEE
5 /24	01/16/24	24				32.99	.00 COOP DISCOUNT SCHL/EXCELL
5 /24	01/16/24	24				22.78	.00 COOP NATL BUSINESS FURNAT
5 /24	01/19/24	24				41.02	.00 COOP JMC COMPUTER ADM FEE
5 /24	01/22/24	24				3,483.50	.00 COOP INTERLINE ADMN FEE
5 /24	01/24/24	24				186.88	.00 COOP PITSCO ADMN FEE
5 /24	01/29/24	24				33.18	.00 COOP KAJEET ADMN FEE
5 /24	01/29/24	24				1.90	.00 COOP LAKESHORE LEARNING
5 /24	01/29/24	24				149.23	.00 COOP BLICK ART ADMN FEE
5 /24	02/01/24	24				13,782.43	.00 COOP SYSCO ADMN FEE
5 /24	02/01/24	24				4.46	.00 COOP INSIGHT ADMN FEE
TOTAL				ADMIN FEES	.00	22,558.43	.00
TOTAL				COOP LOCAL SALES REVENUE	.00	22,558.43	.00
TOTAL				GENERAL FUND	.00	93,509.73	.00
TOTAL REPORT					.00	93,509.73	.00

EFINANCE - POWERSCHOOL
 DATE: 03/04/2024
 TIME: 10:57:28

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 1
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17260	03/08/24	1638	AIMEE MUEHLING	01202580200	20320	PS CONTRACTED SERVI	0.00	3,207.11
09000	17261	03/08/24	1552	AINSWORTH STAR JOUR	01202310100	20540	ADMN MEETING NOTICE	0.00	23.29
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	115.24
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	194.97
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	142.71
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	88.44
09000	17262	03/08/24	1466	ANDREW EASTON	01202800620	20333	DEC MILEAGE REIMBUR	0.00	151.42
TOTAL CHECK								0.00	692.78
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL EXPENSES	0.00	64.58
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	80.40
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL EXPENSES	0.00	27.00
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL, PARKING	0.00	18.00
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20580	NCN TRAVEL, MEALS	0.00	12.21
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	60.30
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	609.70
09000	17263	03/08/24	1796	ANDREW BOELL	01203500578	20333	NCN MILEAGE REIMBUR	0.00	452.25
09000	17263	03/08/24	1796	ANDREW BOELL	01202800578	20610	NCN SUPPLIES	0.00	246.88
TOTAL CHECK								0.00	1,571.32
09000	17264	03/08/24	1050	BISHOP BUSINESS	01202530100	20550	ADMN PRINTING EXP	0.00	166.52
09000	17264	03/08/24	1050	BISHOP BUSINESS	01202530400	20550	SRS PRINTING EXP	0.00	55.51
TOTAL CHECK								0.00	222.03
09000	17265	03/08/24	1061	DEB HERICKS	01202800100	20580	ADMN TRAVEL, MEALS	0.00	34.27
09000	17265	03/08/24	1061	DEB HERICKS	01202800100	20333	ADMN MILEASE REIMBU	0.00	373.19
TOTAL CHECK								0.00	407.46
09000	17266	03/08/24	1057	ESU 3	01202610100	20440	ADMN RENT OMAHA	0.00	240.49
09000	17266	03/08/24	1057	ESU 3	01202610300	20440	COOP RENT OMAHA	0.00	90.53
09000	17266	03/08/24	1057	ESU 3	01202610400	20440	SRS RENT OMAHA	0.00	1,505.14
09000	17266	03/08/24	1057	ESU 3	01202610600	20440	IMAT RENT OMAHA	0.00	130.14
09000	17266	03/08/24	1057	ESU 3	01202610620	20440	DEC RENT OMAHA	0.00	441.36
09000	17266	03/08/24	1057	ESU 3	01202610200	20440	PS RENT OMAHA	0.00	90.53
09000	17266	03/08/24	1057	ESU 3	01203575570	20440	CANVAS RENT OMAHA	0.00	48.10
TOTAL CHECK								0.00	2,546.29
09000	17267	03/08/24	1150	ESU 5	01202250560	20330	CRISIS PRO DEV/MEAL	0.00	399.00
09000	17268	03/08/24	1151	ESU 7	01202250510	20330	PDO NOC MEETING/MEA	0.00	671.64
09000	17269	03/08/24	1067	ESU 10	01203500578	20734	NCN CYBER HARDWARE	0.00	1,200.00
09000	17270	03/08/24	1108	ESU 11	01202520300	20610	COOP SUPPLIES	0.00	3.45
09000	17270	03/08/24	1108	ESU 11	01203575570	20610	CANVAS SUPPLIES	0.00	6.92
09000	17270	03/08/24	1108	ESU 11	01202520400	20610	SRS SUPPLIES	0.00	6.92
09000	17270	03/08/24	1108	ESU 11	01202800578	20610	NCN CYBER SUPPLIES	0.00	3.45
09000	17270	03/08/24	1108	ESU 11	01202800200	20610	PS SUPPLIES	0.00	10.38
TOTAL CHECK								0.00	31.12

EFINANCE - POWERSCHOOL
DATE: 03/04/2024
TIME: 10:57:28

ESU COORDINATING COUNCIL
CHECK REGISTER - BY FUND

PAGE NUMBER: 2
ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17271	03/08/24	1104	ESU 16	01202320100	20580	ADMN TRAVEL/MEALS	0.00	829.94
09000	17272	03/08/24	1064	ESU 17	01202320100	20110	ADMN EXEC DIR SALAR	0.00	9,181.09
09000	17272	03/08/24	1064	ESU 17	01202320100	20220	ADMN EXEC DIR SS/ME	0.00	699.31
09000	17272	03/08/24	1064	ESU 17	01202320100	20230	ADMN EXEC DIR RETIR	0.00	905.26
09000	17272	03/08/24	1064	ESU 17	01202320100	20270	ADMN EXEC DIR WORK	0.00	35.37
09000	17272	03/08/24	1064	ESU 17	01202800100	20110	ADMN STAFF SALARIES	0.00	3,858.37
09000	17272	03/08/24	1064	ESU 17	01202800100	20220	ADMN STAFF SS/MEDIC	0.00	241.28
09000	17272	03/08/24	1064	ESU 17	01202800100	20230	ADMN STAFF RETIREME	0.00	381.12
09000	17272	03/08/24	1064	ESU 17	01202800100	20270	ADMN STAFF WORK COM	0.00	15.06
09000	17272	03/08/24	1064	ESU 17	01202510100	20315	ADMN FISCAL AGENT F	0.00	300.00
09000	17272	03/08/24	1064	ESU 17	01202320300	20110	COOP EXEC DIR SALAR	0.00	946.50
09000	17272	03/08/24	1064	ESU 17	01202320300	20220	COOP EXEC DIR SS/ME	0.00	72.09
09000	17272	03/08/24	1064	ESU 17	01202320300	20230	COOP EXEC DIR RETIR	0.00	93.33
09000	17272	03/08/24	1064	ESU 17	01202320300	20270	COOP EXEC DIR WORK	0.00	3.65
09000	17272	03/08/24	1064	ESU 17	01202800300	20110	COOP STAFF SALARIES	0.00	21,032.44
09000	17272	03/08/24	1064	ESU 17	01202800300	20220	COOP STAFF SS/MEDIC	0.00	1,248.91
09000	17272	03/08/24	1064	ESU 17	01202800300	20230	COOP STAFF RETIREME	0.00	2,077.54
09000	17272	03/08/24	1064	ESU 17	01202800300	20270	COOP STAFF WORK COM	0.00	81.97
09000	17272	03/08/24	1064	ESU 17	01202610300	20440	COOP RENT AINSWORTH	0.00	608.00
09000	17272	03/08/24	1064	ESU 17	01202580300	20530	COOP PHONE AINSWORT	0.00	84.00
09000	17272	03/08/24	1064	ESU 17	01202530300	20550	COOP COPIER/PRINTIN	0.00	17.50
09000	17272	03/08/24	1064	ESU 17	01202610300	20520	COOP BOND/INSURANCE	0.00	32.00
09000	17272	03/08/24	1064	ESU 17	01202320620	20110	DEC EXEC DIR SALARI	0.00	6,625.53
09000	17272	03/08/24	1064	ESU 17	01202320620	20220	DEC EXEC DIR SS/MED	0.00	504.65
09000	17272	03/08/24	1064	ESU 17	01202320620	20230	DEC EXEC DIR RETIRE	0.00	653.28
09000	17272	03/08/24	1064	ESU 17	01202320620	20270	DEC EXEC DIR WORK C	0.00	25.52
09000	17272	03/08/24	1064	ESU 17	01202580620	20110	DEC TECH SALARIES	0.00	5,435.10
09000	17272	03/08/24	1064	ESU 17	01202580620	20220	DEC TECH SS/MEDICAR	0.00	332.46
09000	17272	03/08/24	1064	ESU 17	01202580620	20230	DEC TECH RETIREMENT	0.00	536.87
09000	17272	03/08/24	1064	ESU 17	01202580620	20270	DEC TECH WORK COMP	0.00	21.07
09000	17272	03/08/24	1064	ESU 17	01202580620	20290	DEC TECH WAGE WORKS	0.00	2.80
09000	17272	03/08/24	1064	ESU 17	01202800620	20110	DEC STAFF SALARIES	0.00	9,408.02
09000	17272	03/08/24	1064	ESU 17	01202800620	20220	DEC STAFF SS/MEDICA	0.00	660.50
09000	17272	03/08/24	1064	ESU 17	01202800620	20230	DEC STAFF RETIREMEN	0.00	929.31
09000	17272	03/08/24	1064	ESU 17	01202800620	20270	DEC STAFF WORK COMP	0.00	36.67
09000	17272	03/08/24	1064	ESU 17	01202320600	20110	IMAT EXEC DIR SALAR	0.00	1,135.81
09000	17272	03/08/24	1064	ESU 17	01202320600	20220	IMAT EXEC DIR SS/ME	0.00	86.51
09000	17272	03/08/24	1064	ESU 17	01202320600	20230	IMAT EXEC DIR RETIR	0.00	111.99
09000	17272	03/08/24	1064	ESU 17	01202320600	20270	IMAT EXEC DIR WORK	0.00	4.38
09000	17272	03/08/24	1064	ESU 17	01202800600	20110	IMAT STAFF SALARIES	0.00	6,277.05
09000	17272	03/08/24	1064	ESU 17	01202800600	20220	IMAT STAFF SS/MEDIC	0.00	450.94
09000	17272	03/08/24	1064	ESU 17	01202800600	20230	IMAT STAFF RETIREME	0.00	620.04
09000	17272	03/08/24	1064	ESU 17	01202800600	20270	IMAT STAFF WORK COM	0.00	24.53
09000	17272	03/08/24	1064	ESU 17	01202320400	20110	SRS EXEC DIR SALARI	0.00	1,041.15
09000	17272	03/08/24	1064	ESU 17	01202320400	20220	SRS EXEC DIR SS/MED	0.00	79.30
09000	17272	03/08/24	1064	ESU 17	01202320400	20230	SRS EXEC DIR RETIRE	0.00	102.66
09000	17272	03/08/24	1064	ESU 17	01202320400	20270	SRS EXEC DIR WORK C	0.00	4.01
09000	17272	03/08/24	1064	ESU 17	01202580400	20110	SRS TECH SALARIES	0.00	5,435.10
09000	17272	03/08/24	1064	ESU 17	01202580400	20220	SRS TECH SS/MEDICAR	0.00	332.46
09000	17272	03/08/24	1064	ESU 17	01202580400	20230	SRS TECH RETIREMENT	0.00	536.87
09000	17272	03/08/24	1064	ESU 17	01202580400	20270	SRS TECH WORK COMP	0.00	21.07

EFINANCE - POWERSCHOOL
 DATE: 03/04/2024
 TIME: 10:57:28

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 3
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17272	03/08/24	1064	ESU 17	01202580400	20290	SRS TECH WAGE WORKS	0.00	2.80
09000	17272	03/08/24	1064	ESU 17	01202800400	20110	SRS STAFF SALARIES	0.00	27,466.46
09000	17272	03/08/24	1064	ESU 17	01202800400	20220	SRS STAFF SS/MEDICA	0.00	1,843.85
09000	17272	03/08/24	1064	ESU 17	01202800400	20230	SRS STAFF RETIREMEN	0.00	2,713.08
09000	17272	03/08/24	1064	ESU 17	01202800400	20270	SRS STAFF WORK COMP	0.00	107.79
09000	17272	03/08/24	1064	ESU 17	01202250560	20110	CRISIS STAFF SALARI	0.00	702.51
09000	17272	03/08/24	1064	ESU 17	01202250560	20220	CRISIS STAFF SS/MED	0.00	47.04
09000	17272	03/08/24	1064	ESU 17	01202250560	20230	CRISIS STAFF RETIRE	0.00	69.39
09000	17272	03/08/24	1064	ESU 17	01202250560	20270	CRISIS STAFF WORK C	0.00	2.75
09000	17272	03/08/24	1064	ESU 17	01202800570	20110	CANVAS STAFF SALARI	0.00	17,560.58
09000	17272	03/08/24	1064	ESU 17	01202800570	20220	CANVAS STAFF SS/MED	0.00	1,011.94
09000	17272	03/08/24	1064	ESU 17	01202800570	20230	CANVAS STAFF RETIRE	0.00	1,734.60
09000	17272	03/08/24	1064	ESU 17	01202800570	20270	CANVAS STAFF WORK C	0.00	69.91
09000	17272	03/08/24	1064	ESU 17	01202580570	20110	CANVAS TECH SALARIE	0.00	2,717.55
09000	17272	03/08/24	1064	ESU 17	01202580570	20220	CANVAS TECH SS/MEDI	0.00	166.23
09000	17272	03/08/24	1064	ESU 17	01202580570	20230	CANVAS TECH RETIREM	0.00	268.43
09000	17272	03/08/24	1064	ESU 17	01202580570	20270	CANVAS TECH WORK CO	0.00	10.53
09000	17272	03/08/24	1064	ESU 17	01202580570	20290	CANVAS TECH WAGE WO	0.00	1.40
09000	17272	03/08/24	1064	ESU 17	01202800200	20110	PS STAFF SALARIES	0.00	31,583.29
09000	17272	03/08/24	1064	ESU 17	01202800200	20220	PS STAFF SS/MEDICAR	0.00	2,226.57
09000	17272	03/08/24	1064	ESU 17	01202800200	20230	PS STAFF RETIREMENT	0.00	3,119.74
09000	17272	03/08/24	1064	ESU 17	01202800200	20270	PS STAFF WORK COMP	0.00	124.35
09000	17272	03/08/24	1064	ESU 17	01202800200	20290	PS STAFF WAGE WORKS	0.00	7.00
09000	17272	03/08/24	1064	ESU 17	01202800578	20110	NCN STAFF SALARIES	0.00	14,330.75
09000	17272	03/08/24	1064	ESU 17	01202800578	20220	NCN STAFF SS/MEDICA	0.00	1,096.31
09000	17272	03/08/24	1064	ESU 17	01202800578	20230	NCN STAFF RETIREMEN	0.00	1,415.56
09000	17272	03/08/24	1064	ESU 17	01202800578	20270	NCN STAFF WORK COMP	0.00	57.38
09000	17272	03/08/24	1064	ESU 17	01202800590	20110	PROJ PARA SALARIES	0.00	7,348.89
09000	17272	03/08/24	1064	ESU 17	01202800590	20220	PROJ PARA SS/MEDICA	0.00	437.32
09000	17272	03/08/24	1064	ESU 17	01202800590	20230	PROJ PARA RETIREMEN	0.00	725.91
09000	17272	03/08/24	1064	ESU 17	01202800590	20270	PROJ PARA WORK COMP	0.00	29.20
TOTAL CHECK								0.00	202,349.55
09000	17273	03/08/24	1754	FAIRFIELD INN	01203500578	20580	NCN TRAVEL/LODGING	0.00	107.00
09000	17273	03/08/24	1754	FAIRFIELD INN	01202800620	20580	DEC TRAVEL/LODGING	0.00	107.00
TOTAL CHECK								0.00	214.00
09000	17274	03/08/24	1661	HAMPTON INN - KEARN	01203500578	20580	NCN TRAVEL/LODGING	0.00	199.00
09000	17275	03/08/24	1395	HOLIDAY INN EXPRESS	01202250560	20580	CRISIS TRAVEL/LODGI	0.00	129.00
09000	17276	03/08/24	1240	HOLIDAY INN EXPRESS	01202800620	20580	DEC TRAVEL/LODGING	0.00	107.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01202800400	20580	SRS TRAVEL/LODGING	0.00	107.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01203500578	20580	NCN TRAVEL/LODGING	0.00	107.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01202800100	20580	ADMN TRAVEL/LODGING	0.00	214.00
09000	17277	03/08/24	1084	HOLIDAY INN EXPRESS	01202320100	20580	ADMN TRAVEL/LODGING	0.00	107.00
TOTAL CHECK								0.00	535.00
09000	17278	03/08/24	1397	JOURNEYED.COM INC.	01202580200	20650	PS MICROSOFT OFFICE	0.00	54.08
09000	17279	03/08/24	1503	KRAIG LOFQUIST	01202320100	20333	ADMN MILEAGE REIMBU	0.00	373.86

EFINANCE - POWERSCHOOL
 DATE: 03/04/2024
 TIME: 10:57:28

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 4
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	17280	03/08/24	1041	NASB	01202320100	20580	ADMN TRAVEL/CONF	0.00	110.00
09000	17280	03/08/24	1041	NASB	01202310100	20810	ADMN MEMBER DUES	0.00	400.00
TOTAL CHECK									510.00
09000	17281	03/08/24	1640	NICOLE MULLER	01202580200	20320	PS CONTRACT SERVICE	0.00	3,002.29
09000	17282	03/08/24	1390	NRCSA	01202320100	20580	ADMN TRAVEL/NRCSA C	0.00	220.00
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330100	20317	ADMN LEGAL SERVICE	0.00	475.20
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330300	20317	COOP LEGAL SERVICE	0.00	567.60
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330400	20317	SRS LEGAL SERVICE	0.00	92.40
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330600	20317	IMAT LEGAL SERVICE	0.00	46.20
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330620	20317	DEC LEGAL SERVICE	0.00	46.20
09000	17283	03/08/24	1633	PERRY, GUTHERY, HAA	01202330200	20317	PS LEGAL SERVICE	0.00	92.40
TOTAL CHECK									1,320.00
09000	17284	03/08/24	1076	PRISCILLA QUINTANA	01202800100	20333	ADMN MILEAGE REIMBU	0.00	195.64
09000	17285	03/08/24	1516	QUADIENNT LEASING US	01202560300	20531	COOP POSTAGE METER	0.00	296.27
09000	17286	03/08/24	1756	RIVET EDUCATION LLC	01203500500	20320	GRNT PROJ MANAGEMEN	0.00	32,531.25
09000	17287	03/08/24	1553	ROCK COUNTY LEADER	01202310100	20540	ADMN MEETING NOTICE	0.00	23.27
09000	17288	03/08/24	1556	SCOBY BROS LLC	01202310100	20540	ADMN PROMOTIONAL EX	0.00	904.60
09000	17288	03/08/24	1556	SCOBY BROS LLC	01202520400	20610	SRS SUPPLIES	0.00	789.62
TOTAL CHECK									1,694.22
09000	17289	03/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	8.83
09000	17289	03/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.29
09000	17289	03/08/24	1554	SPRINGVIEW HERALD	01202310100	20540	ADMN MEETING NOTICE	0.00	9.76
TOTAL CHECK									27.88
09000	17290	03/08/24	1787	TAMERA CHEATUM	01203575570	20333	CANVAS MILEAGE REIM	0.00	223.78
09000	17291	03/08/24	1555	VALENTINE MIDLAND N	01202310100	20540	ADMN MEETING NOTICE	0.00	23.76
09000	EFT00230	03/03/24	1074	HOLIDAY INN EXPRESS	01202610100	20520	ADMN INSURANCE	0.00	665.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/PARKING	0.00	5.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203575570	20580	CANVAS TRAVEL EXPEN	0.00	1,890.29
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL EXP	0.00	77.44
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202310100	20810	ADMN MECA DUES	0.00	150.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER CREDIT	0.00	-29.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	26.99
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202250520	20330	PDO SDA PRO DEV	0.00	220.14
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER DESOTO	0.00	517.72
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER NETA	0.00	35.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20610	ADMN SUPPLIES	0.00	55.68
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202320100	20580	ADMN TRAVEL/MEALS	0.00	35.28
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS GOOGLE SUITE	0.00	146.47

EFINANCE - POWERSCHOOL
 DATE: 03/04/2024
 TIME: 10:57:28

ESU COORDINATING COUNCIL
 CHECK REGISTER - BY FUND

PAGE NUMBER: 5
 ACCTPA21

SELECTION CRITERIA: transact.yr='24' and transact.period='7'
 ACCOUNTING PERIOD: 6/24

FUND - 01 - GENERAL FUND

CASH ACCT	CHECK NO	ISSUE DT	VENDOR	NAME	ORG UNIT	ACCNT	----DESCRIPTION----	SALES TAX	AMOUNT
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580200	20650	PS ASANA	0.00	134.90
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800200	20610	PS SUPPLIES	0.00	28.53
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580100	20650	ADMN GODADDY	0.00	104.51
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01203500578	20580	NCN CYBER TRAVEL	0.00	35.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL	0.00	35.00
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580400	20320	SRS JETBRAINS	0.00	783.09
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	17.25
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202580300	20320	COOP MAILCHIMP	0.00	93.50
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	27.94
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202800620	20580	DEC TRAVEL/MEALS	0.00	66.97
09000	EFT00231	03/08/24	1039	UNION BANK & TRUST	01202520620	20610	DEC SUPPLIES	0.00	41.41
TOTAL CHECK								0.00	4,499.11
TOTAL CASH ACCOUNT								0.00	260,995.94
TOTAL FUND								0.00	260,995.94
TOTAL REPORT								0.00	260,995.94

March 6, 2024

Dear ESUCC Board,

In October of 2022, I informed then President Dr. Dan Schnoes and Past-President Dr. Larianne Polk that this would more than likely be my last year, so I am writing to let you know of my intention to retire on June 30, 2024. This has been a tremendously difficult decision for me to make, because I have enjoyed working with each and everyone of you.

I have often said that *I am living the dream*, and this is not an exaggeration. Working with you, Nebraska's ESUs, schools and other relevant agencies was not only an occupation, but also a vocation for me. Although it is cliché, time has flown by.

In closing, it is impossible to find the words to adequately thank each and everyone you.

There is a metaphor known as *lost highways*, meaning there was once a well traveled road that dissipates with the passage of time. This metaphor has to do with friendships, and is indeed a reality in these situations. I do want you all to know that I will be thinking of each of you and hoping that you truly are living your dreams too as you carry on this critical work.

Most Sincerely & Respectfully,



Dr. Kraig J. Lofquist

<u>Start Date</u>	<u>End Date</u>	<u>Start Time</u>	<u>End Time</u>
June 4, 2024	June 4, 2024	10:00 AM	5:00 PM
July 23, 2024	July 23, 2024	1:00 PM	4:30 PM
July 24, 2024	July 24, 2024	3:00 PM	5:00 PM
September 4, 2024	September 4, 2024	11:00 AM	5:00 AM
September 5, 2024	September 5, 2024	8:00 AM	8:30 AM
September 5, 2024	September 5, 2024	8:30 AM	1:00 PM
October 2, 2024	October 2, 2024	12:30 PM	1:45 PM
October 2, 2024	October 2, 2024	3:30 PM	4:45 PM
October 2, 2024	October 2, 2024	11:00 AM	12:15 PM
October 2, 2024	October 2, 2024	2:00 PM	3:15 PM
October 3, 2024	October 3, 2024	8:00 AM	10:00 AM
November 19, 2024	November 19, 2024	11:00 AM	5:00 AM
November 20, 2024	November 20, 2024	8:30 AM	1:00 AM
January 13, 2025	January 13, 2025	10:00 AM	3:00 PM
January 14, 2025	January 14, 2025	8:00 AM	11:45 AM
January 14, 2025	January 14, 2025	12:30 PM	3:30 PM
February 5, 2025	February 5, 2025	11:00 AM	5:00 AM
February 6, 2025	February 6, 2025	8:30 AM	1:00 PM
March 5, 2025	March 5, 2025	11:00 AM	5:00 AM
March 6, 2025	March 6, 2025	8:30 AM	1:00 PM
April 2, 2025	April 2, 2025	11:00 AM	5:00 AM
April 3, 2025	April 3, 2025	8:00 AM	10:00 PM
May 6, 2025	May 6, 2025	8:00 AM	11:45 AM
May 6, 2025	May 6, 2025	12:30 PM	4:00 PM
June 3, 2025	June 3, 2025	10:00 AM	5:00 PM
July 22, 2025	July 22, 2025	1:00 PM	4:30 PM
July 23, 2025	July 23, 2025	3:00 PM	5:00 PM
September 3, 2025	September 3, 2025	11:00 AM	5:00 AM
September 4, 2025	September 4, 2025	8:00 AM	8:30 AM
September 4, 2025	September 4, 2025	8:30 AM	1:00 PM
October 1, 2025	October 1, 2025	11:00 AM	5:00 AM
October 2, 2025	October 2, 2025	8:00 AM	10:00 AM
November 18, 2025	November 18, 2025	11:00 AM	5:00 AM
November 19, 2025	November 19, 2025	8:30 AM	1:00 PM
January 12, 2026	January 12, 2026	11:00 AM	3:00 PM
January 13, 2026	January 13, 2026	8:00 AM	11:45 AM
January 13, 2026	January 13, 2026	12:30 PM	3:30 PM
February 4, 2026	February 4, 2026	11:00 AM	5:00 AM
February 5, 2026	February 5, 2026	8:30 AM	1:00 PM
March 4, 2026	March 4, 2026	11:00 AM	5:00 AM
March 5, 2026	March 5, 2026	8:30 AM	1:00 PM
April 1, 2026	April 1, 2026	12:30 PM	1:45 PM

April 2, 2026	April 2, 2026	8:00 AM	1:00 PM
May 5, 2026	May 5, 2026	8:00 AM	11:45 AM
May 5, 2026	May 5, 2026	12:30 PM	4:00 PM
June 2, 2026	June 2, 2026	10:00 AM	5:00 PM

Location

TBA
Younes North, Kearney
Younes North, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 05, Beatrice
ESU 03, LaVista
ESU 03, LaVista
ESU 10, Kearney
ESU 10 + DL
ESU 10 + DL
ESU 8 + DL
ESU 8 + DL
ESU 07 + DL
ESU 07 + DL
ESU 09, Hastings
ESU 09, Hastings
ESU 10, Kearney
ESU 10, Kearney
TBA
Younes North, Kearney
Younes North, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 10, Kearney
ESU 03, LaVista
ESU 03, LaVista
ESU 03, LaVista
ESU 03, LaVista
ESU 10, Kearney
ESU 10 + DL
ESU 10 + DL

Room

TBA
TBD
TBA
Rooms E-F (mtg) & G (overflow)
Rooms E-F
Room E-F
Thayer Conference Room
Cottonwood I-II
Cottonwood I-II
Room E-F
Rooms E-F (mtg) Room G (overflow)
Rooms E-F (mtg) Room G (overflow)
Conference Room A/B
Conference Room A/B
Oak/Maple Room
Oak/Maple Room
Adams Conference Room
Adams Conference Room
Rooms F (mtg) Room G (overflow)
Room F
TBA

ESU 10, Kearney
ESU 10, Kearney
TBA

TBA

ESUCC Regular Board Meeting
ESUCC Committee Meetings
ESUCC Regular Board Meeting
ESUCC Regular Board Meeting

Comments

Like to make this align with AESA
Regional Meeting -Do we move meetings
to ESU 3? Do we move ESUCC
meetings to 1/2 and Regional Meeting to
3/4